Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0020.2311.6151.01003.1.24 | 0020 - Board Services | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (603.56) | | |
| 10.0020.2311.6151.01003.1.24 | 0020 - Board Services | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 1,207.12 | | |
| 10.0020.2311.6151.01003.1.24 | 0020 - Board Services | Classified Salaries - Regular | 7/31/2023 | SEMI 7.31.23 4R | 2,861.65 | | |
| 10.0020.2311.6151.01003.1.24 | 0020 - Board Services | Classified Salaries - Regular | 8/14/2023 | SEMI 8.15.23 4S | 2,861.65 | | |
| 10.0020.2311.6151.01003.1.24 | 0020 - Board Services | Classified Salaries - Regular | 8/31/2023 | SEMI 8.31.23 4T | 2,861.65 | | |
| 10.0020.2311.6151.01003.1.24 | 0020 - Board Services | Classified Salaries - Regular | 9/15/2023 | SEMI 9.15.23 4U | 2,861.65 | | |
| 10.0020.2311.6151.01003.1.24 | 0020 - Board Services | Classified Salaries - Regular | 9/29/2023 | SEMI 9.29.23 4V | 2,861.65 | | |
| 10.0020.2311.6168.01003.1.24 | 0020 - Board Services | Supplemental Pay-Classified | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (124.75) | | |
| 10.0020.2311.6168.01003.1.24 | 0020 - Board Services | Supplemental Pay-Classified | 7/21/2023 | BIWK 7.21.23 IB | 249.49 | | |
| 10.0020.2311.6171.01003.1.24 | 0020 - Board Services | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 8.57 | | |
| 10.0020.2311.6171.01003.1.24 | 0020 - Board Services | Classified Employees Unused Leave and/or | 7/21/2023 | rev 07.21 BIWK 50% for 06.26_0 | (4.29) | | |
| 10.0020.2311.6171.01003.1.24 | 0020 - Board Services | Classified Employees Unused Leave and/or | 7/31/2023 | SEMI 7.31.23 4R | 20.32 | | |
| 10.0020.2311.6171.01003.1.24 | 0020 - Board Services | Classified Employees Unused Leave and/or | 8/14/2023 | SEMI 8.15.23 4S | 20.32 | | |
| 10.0020.2311.6171.01003.1.24 | 0020 - Board Services | Classified Employees Unused Leave and/or | 8/31/2023 | SEMI 8.31.23 4T | 20.32 | | |
| 10.0020.2311.6171.01003.1.24 | 0020 - Board Services | Classified Employees Unused Leave and/or | 9/15/2023 | SEMI 9.15.23 4U | 20.32 | | |
| 10.0020.2311.6171.01003.1.24 | 0020 - Board Services | Classified Employees Unused Leave and/or | 9/29/2023 | SEMI 9.29.23 4V | 20.32 | | |
| 10.0020.2311.6221.01003.1.24 | 0020 - Board Services | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (72.43) | | |
| 10.0020.2311.6221.01003.1.24 | 0020 - Board Services | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 144.85 | | |
| 10.0020.2311.6221.01003.1.24 | 0020 - Board Services | Non-Teacher Retirement | 7/31/2023 | SEMI 7.31.23 4R | 343.40 | | |
| 10.0020.2311.6221.01003.1.24 | 0020 - Board Services | Non-Teacher Retirement | 8/14/2023 | SEMI 8.15.23 4S | 343.40 | | |
| 10.0020.2311.6221.01003.1.24 | 0020 - Board Services | Non-Teacher Retirement | 8/31/2023 | SEMI 8.31.23 4T | 343.40 | | |
| 10.0020.2311.6221.01003.1.24 | 0020 - Board Services | Non-Teacher Retirement | 9/15/2023 | SEMI 9.15.23 4U | 343.40 | | |
| 10.0020.2311.6221.01003.1.24 | 0020 - Board Services | Non-Teacher Retirement | 9/29/2023 | SEMI 9.29.23 4V | 343.40 | | |
| 10.0020.2311.6231.01003.1.24 | 0020 - Board Services | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (40.30) | | |
| 10.0020.2311.6231.01003.1.24 | 0020 - Board Services | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 80.59 | | |
| 10.0020.2311.6231.01003.1.24 | 0020 - Board Services | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 168.12 | | |
| 10.0020.2311.6231.01003.1.24 | 0020 - Board Services | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 167.71 | | |
| 10.0020.2311.6231.01003.1.24 | 0020 - Board Services | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 167.71 | | |
| 10.0020.2311.6231.01003.1.24 | 0020 - Board Services | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 167.71 | | |
| 10.0020.2311.6231.01003.1.24 | 0020 - Board Services | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 167.71 | | |
| 10.0020.2311.6232.01003.1.24 | 0020 - Board Services | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (9.43) | | |
| 10.0020.2311.6232.01003.1.24 | 0020 - Board Services | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 18.85 | | |
| 10.0020.2311.6232.01003.1.24 | 0020 - Board Services | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 39.32 | | |
| 10.0020.2311.6232.01003.1.24 | 0020 - Board Services | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 39.22 | | |
| 10.0020.2311.6232.01003.1.24 | 0020 - Board Services | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 39.22 | | |
| 10.0020.2311.6232.01003.1.24 | 0020 - Board Services | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 39.22 | | |
| 10.0020.2311.6232.01003.1.24 | 0020 - Board Services | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 39.22 | | |
| 10.0020.2311.6241.01003.1.24 | 0020 - Board Services | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (425.89) | | |
| 10.0020.2311.6241.01003.1.24 | 0020 - Board Services | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 851.77 | | |
| 10.0020.2311.6241.01003.1.24 | 0020 - Board Services | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 851.77 | | |
| 10.0020.2311.6241.01003.1.24 | 0020 - Board Services | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0020.2311.6261.01003.1.24 | 0020 - Board Services | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (9.54) | | |
| 10.0020.2311.6261.01003.1.24 | 0020 - Board Services | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 19.08 | | |
| 10.0020.2311.6261.01003.1.24 | 0020 - Board Services | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 37.49 | | |
| 10.0020.2311.6261.01003.1.24 | 0020 - Board Services | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 37.49 | | |
| 10.0020.2311.6261.01003.1.24 | 0020 - Board Services | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 37.92 | | |
| 10.0020.2311.6261.01003.1.24 | 0020 - Board Services | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 37.49 | | |
| 10.0020.2311.6261.01003.1.24 | 0020 - Board Services | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 37.49 | | |
| 10.0020.2311.6271.01003.1.24 | 0020 - Board Services | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (0.98) | | |
| 10.0020.2311.6271.01003.1.24 | 0020 - Board Services | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 1.96 | | |
| 10.0020.2311.6271.01003.1.24 | 0020 - Board Services | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 4.07 | | |
| 10.0020.2311.6271.01003.1.24 | 0020 - Board Services | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 4.07 | | |
| 10.0020.2311.6271.01003.1.24 | 0020 - Board Services | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 4.07 | | |
| 10.0020.2311.6271.01003.1.24 | 0020 - Board Services | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 4.07 | | |
| 10.0020.2311.6271.01003.1.24 | 0020 - Board Services | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 4.07 | | |
| 10.0020.2311.6318.01003.1.24 | 0020 - Board Services | Election Services | 8/2/2023 | John Bardgett lobbying contrac | 8,500.00 | JOHN BARDGETT & ASSOCIATES INC | 24000318 |
| 10.0020.2311.6318.01003.1.24 | 0020 - Board Services | Election Services | 8/21/2023 | John Bardgett lobbying contrac | 8,500.00 | JOHN BARDGETT & ASSOCIATES INC | 24000318 |
| 10.0020.2311.6318.01003.1.24 | 0020 - Board Services | Election Services | 9/12/2023 | John Bardgett lobbying contrac | 8,500.00 | JOHN BARDGETT & ASSOCIATES INC | 24000318 |
| 10.0020.2311.6319.01003.1.24 | 0020 - Board Services | Other Professional Services | 8/2/2023 | Board of Directors Photo Image | 440.25 | DICE PHOTOGRAPHY | 24000114 |
| 10.0020.2311.6319.01003.1.24 | 0020 - Board Services | Other Professional Services | 8/2/2023 | | 270.00 | CBIZ INSURANCE SERVICES, INC. | |
| 10.0020.2311.6319.01003.1.24 | 0020 - Board Services | Other Professional Services | 8/14/2023 | | 5,000.00 | COACHING FOR CLARITY, LLC | |
| 10.0020.2311.6319.01003.1.24 | 0020 - Board Services | Other Professional Services | 9/29/2023 | INTERPRETING FOR JULY 26, 2023 | 397.33 | BRIDGING THE GAP INTERPRETING, LLC | 24001989 |
| 10.0020.2311.6319.01003.1.24 | 0020 - Board Services | Other Professional Services | 9/29/2023 | INTERPRETING SERVICE FOR8/23/2 | 393.62 | BRIDGING THE GAP INTERPRETING, LLC | 24001990 |
| 10.0020.2311.6334.01003.1.24 | 0020 - Board Services | Rentals-Equipment/Vehicles | 8/14/2023 | BOE BOARDSVC-OFFICE TOTAL | 188.73 | ALL COPY PRODUCTS, INC | 24000201 |
| 10.0020.2311.6334.01003.1.24 | 0020 - Board Services | Rentals-Equipment/Vehicles | 8/14/2023 | BOE BOARDSVC-OFFICE TOTAL | 188.73 | ALL COPY PRODUCTS, INC | 24000582 |
| 10.0020.2311.6334.01003.1.24 | 0020 - Board Services | Rentals-Equipment/Vehicles | 9/12/2023 | BOE BOARDSVC-OFFICE TOTAL | 188.73 | ALL COPY PRODUCTS, INC | 24001352 |
| 10.0020.2311.6343.01003.1.24 | 0020 - Board Services | Travel | 8/2/2023 | | 244.40 | CORTES, RITA M. | |
| 10.0020.2311.6343.01003.1.24 | 0020 - Board Services | Travel | 8/2/2023 | | 306.07 | FORD, TANESHA LYNN | |
| 10.0020.2311.6343.01003.1.24 | 0020 - Board Services | Travel | 8/31/2023 | AP00440453,ER3131,592501,CORTE | (244.40) | | |
| 10.0020.2311.6343.01003.1.24 | 0020 - Board Services | Travel | 8/31/2023 | AP00440465,,ER3152,591068,TANE | (306.07) | | |
| 10.0020.2311.6343.01003.1.24 | 0020 - Board Services | Travel | 9/18/2023 | MSBA ANNUAL CONFERENCE REGISTR | 2,293.00 | MISSOURI SCHOOL BOARDS' ASSOC | 24001126 |
| 10.0020.2311.6344.01003.1.24 | 0020 - Board Services | Employee Mileage Reimbursement | 8/31/2023 | SEMI 8.31.23 4T | 32.75 | | |
| 10.0020.2311.6371.01003.1.24 | 0020 - Board Services | Dues and Memberships | 9/12/2023 | National Connection Fees - 750 | 8,805.00 | NATIONAL SCHOOL BOARDS ASSOCIATION | 24000014 |
| 10.0020.2311.6391.01003.1.24 | 0020 - Board Services | Other Purchased Services | 7/11/2023 | | 50.80 | SHRED-IT KANSAS CITY | |
| 10.0020.2311.6391.01003.1.24 | 0020 - Board Services | Other Purchased Services | 7/31/2023 | AC00054676,,8004207982,527928, | (50.80) | | |
| 10.0020.2311.6391.01003.1.24 | 0020 - Board Services | Other Purchased Services | 8/2/2023 | | 50.37 | SHRED-IT KANSAS CITY | |
| 10.0020.2311.6391.01003.1.24 | 0020 - Board Services | Other Purchased Services | 9/12/2023 | | 50.37 | SHRED-IT KANSAS CITY | |
| 10.0020.2311.6391.01003.1.24 | 0020 - Board Services | Other Purchased Services | 9/29/2023 | Lisa Limberg,All Star Awards Hq | 18.55 | | |
| 10.0020.2311.6411.01003.1.24 | 0020 - Board Services | General Supplies | 9/29/2023 | Lisa Limberg,All Star Awards Hq | 18.55 | | |
| 10.0020.2311.6412.01003.1.24 | 0020 - Board Services | Supplies-Technology Related | 7/19/2023 | SIMBLI Subscription Renewal 7/ | 19,550.00 | EBOARDSOLUTIONS, INC. | 24000059 |
| 10.0020.2311.6472.01003.1.24 | 0020 - Board Services | Food | 9/29/2023 | Lisa Limberg,Costco Whse #0373 | 19.98 | | |
| 10.0020.2311.6472.01003.1.24 | 0020 - Board Services | Food | 9/29/2023 | Lisa Limberg,Costco Whse #0375 | 72.54 | | |
| 10.0020.2311.6472.01003.1.24 | 0020 - Board Services | Food | 9/29/2023 | Lisa Limberg,Grandmas Office Catering | 294.81 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0020.2311.6472.01003.1.24 | 0020 - Board Services | Food | 9/29/2023 | Lisa Limberg,Panera Bread #202376 | 276.26 | | |
| 10.0020.2311.6472.01003.1.24 | 0020 - Board Services | Food | 9/29/2023 | Lisa Limberg,The Russell On Main-Cater | 705.00 | | |
| 10.0020.2541.6168.02950.1.24 | 0020 - Board Services | Supplemental Pay-Classified | 9/15/2023 | BIWK 9.15.23 IF | 496.23 | | |
| 10.0020.2541.6231.02950.1.24 | 0020 - Board Services | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 30.77 | | |
| 10.0020.2541.6232.02950.1.24 | 0020 - Board Services | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 7.20 | | |
| 10.0020.2541.6261.02950.1.24 | 0020 - Board Services | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 6.51 | | |
| 10.0020.2541.6271.02950.1.24 | 0020 - Board Services | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 0.75 | | |
| 10.0030.3912.6151.06481.1.24 | 0030 - Education Foundation | Classified Salaries - Regular | 9/15/2023 | SEMI 9.15.23 4U | 4,234.79 | | |
| 10.0030.3912.6151.06481.1.24 | 0030 - Education Foundation | Classified Salaries - Regular | 9/29/2023 | SEMI 9.29.23 4V | 4,234.79 | | |
| 10.0030.3912.6171.06481.1.24 | 0030 - Education Foundation | Classified Employees Unused Leave and/or | 9/15/2023 | SEMI 9.15.23 4U | 30.07 | | |
| 10.0030.3912.6171.06481.1.24 | 0030 - Education Foundation | Classified Employees Unused Leave and/or | 9/29/2023 | SEMI 9.29.23 4V | 30.07 | | |
| 10.0030.3912.6221.06481.1.24 | 0030 - Education Foundation | Non-Teacher Retirement | 9/15/2023 | SEMI 9.15.23 4U | 508.17 | | |
| 10.0030.3912.6221.06481.1.24 | 0030 - Education Foundation | Non-Teacher Retirement | 9/29/2023 | SEMI 9.29.23 4V | 508.17 | | |
| 10.0030.3912.6231.06481.1.24 | 0030 - Education Foundation | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 262.56 | | |
| 10.0030.3912.6231.06481.1.24 | 0030 - Education Foundation | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 262.56 | | |
| 10.0030.3912.6232.06481.1.24 | 0030 - Education Foundation | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 61.40 | | |
| 10.0030.3912.6232.06481.1.24 | 0030 - Education Foundation | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 61.40 | | |
| 10.0030.3912.6241.06481.1.24 | 0030 - Education Foundation | Employee Insurance | 9/29/2023 | SEMI 9.29.23 4V | 28.25 | | |
| 10.0030.3912.6261.06481.1.24 | 0030 - Education Foundation | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 55.48 | | |
| 10.0030.3912.6261.06481.1.24 | 0030 - Education Foundation | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 55.48 | | |
| 10.0030.3912.6271.06481.1.24 | 0030 - Education Foundation | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 6.35 | | |
| 10.0030.3912.6271.06481.1.24 | 0030 - Education Foundation | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 6.35 | | |
| 10.0100.2321.6151.01001.1.24 | 0100 - Superintendent | Classified Salaries - Regular | 7/31/2023 | SEMI 7.31.23 4R | 3,303.21 | | |
| 10.0100.2321.6151.01001.1.24 | 0100 - Superintendent | Classified Salaries - Regular | 8/14/2023 | SEMI 8.15.23 4S | 3,352.79 | | |
| 10.0100.2321.6151.01001.1.24 | 0100 - Superintendent | Classified Salaries - Regular | 8/31/2023 | SEMI 8.31.23 4T | 3,352.79 | | |
| 10.0100.2321.6151.01001.1.24 | 0100 - Superintendent | Classified Salaries - Regular | 9/15/2023 | SEMI 9.15.23 4U | 3,352.79 | | |
| 10.0100.2321.6151.01001.1.24 | 0100 - Superintendent | Classified Salaries - Regular | 9/29/2023 | SEMI 9.29.23 4V | 3,402.36 | | |
| 10.0100.2321.6161.01001.1.24 | 0100 - Superintendent | Classified Salaries - Part Time | 8/18/2023 | BIWK 8.18.23 ID | 533.25 | | |
| 10.0100.2321.6161.01001.1.24 | 0100 - Superintendent | Classified Salaries - Part Time | 9/1/2023 | BIWK 9.01.23 IE | 302.18 | | |
| 10.0100.2321.6161.01001.1.24 | 0100 - Superintendent | Classified Salaries - Part Time | 9/15/2023 | BIWK 9.15.23 IF | 899.77 | | |
| 10.0100.2321.6171.01001.1.24 | 0100 - Superintendent | Classified Employees Unused Leave and/or | 7/31/2023 | SEMI 7.31.23 4R | 62.10 | | |
| 10.0100.2321.6171.01001.1.24 | 0100 - Superintendent | Classified Employees Unused Leave and/or | 8/14/2023 | SEMI 8.15.23 4S | 63.03 | | |
| 10.0100.2321.6171.01001.1.24 | 0100 - Superintendent | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 10.03 | | |
| 10.0100.2321.6171.01001.1.24 | 0100 - Superintendent | Classified Employees Unused Leave and/or | 8/31/2023 | SEMI 8.31.23 4T | 63.03 | | |
| 10.0100.2321.6171.01001.1.24 | 0100 - Superintendent | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 5.69 | | |
| 10.0100.2321.6171.01001.1.24 | 0100 - Superintendent | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 16.92 | | |
| 10.0100.2321.6171.01001.1.24 | 0100 - Superintendent | Classified Employees Unused Leave and/or | 9/15/2023 | SEMI 9.15.23 4U | 63.03 | | |
| 10.0100.2321.6171.01001.1.24 | 0100 - Superintendent | Classified Employees Unused Leave and/or | 9/29/2023 | SEMI 9.29.23 4V | 63.03 | | |
| 10.0100.2321.6221.01001.1.24 | 0100 - Superintendent | Non-Teacher Retirement | 7/31/2023 | SEMI 7.31.23 4R | 396.39 | | |
| 10.0100.2321.6221.01001.1.24 | 0100 - Superintendent | Non-Teacher Retirement | 8/14/2023 | SEMI 8.15.23 4S | 402.33 | | |
| 10.0100.2321.6221.01001.1.24 | 0100 - Superintendent | Non-Teacher Retirement | 8/31/2023 | SEMI 8.31.23 4T | 402.33 | | |
| 10.0100.2321.6221.01001.1.24 | 0100 - Superintendent | Non-Teacher Retirement | 9/15/2023 | SEMI 9.15.23 4U | 402.33 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0100.2321.6221.01001.1.24 | 0100 - Superintendent | Non-Teacher Retirement | 9/29/2023 | SEMI 9.29.23 4V | 408.28 | | |
| 10.0100.2321.6231.01001.1.24 | 0100 - Superintendent | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 185.81 | | |
| 10.0100.2321.6231.01001.1.24 | 0100 - Superintendent | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 188.88 | | |
| 10.0100.2321.6231.01001.1.24 | 0100 - Superintendent | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 33.06 | | |
| 10.0100.2321.6231.01001.1.24 | 0100 - Superintendent | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 188.88 | | |
| 10.0100.2321.6231.01001.1.24 | 0100 - Superintendent | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 18.74 | | |
| 10.0100.2321.6231.01001.1.24 | 0100 - Superintendent | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 55.79 | | |
| 10.0100.2321.6231.01001.1.24 | 0100 - Superintendent | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 188.88 | | |
| 10.0100.2321.6231.01001.1.24 | 0100 - Superintendent | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 191.95 | | |
| 10.0100.2321.6232.01001.1.24 | 0100 - Superintendent | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 43.45 | | |
| 10.0100.2321.6232.01001.1.24 | 0100 - Superintendent | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 44.17 | | |
| 10.0100.2321.6232.01001.1.24 | 0100 - Superintendent | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 7.73 | | |
| 10.0100.2321.6232.01001.1.24 | 0100 - Superintendent | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 44.17 | | |
| 10.0100.2321.6232.01001.1.24 | 0100 - Superintendent | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 4.38 | | |
| 10.0100.2321.6232.01001.1.24 | 0100 - Superintendent | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 13.05 | | |
| 10.0100.2321.6232.01001.1.24 | 0100 - Superintendent | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 44.17 | | |
| 10.0100.2321.6232.01001.1.24 | 0100 - Superintendent | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 44.89 | | |
| 10.0100.2321.6241.01001.1.24 | 0100 - Superintendent | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 761.77 | | |
| 10.0100.2321.6241.01001.1.24 | 0100 - Superintendent | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 761.77 | | |
| 10.0100.2321.6241.01001.1.24 | 0100 - Superintendent | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 761.77 | | |
| 10.0100.2321.6261.01001.1.24 | 0100 - Superintendent | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 43.27 | | |
| 10.0100.2321.6261.01001.1.24 | 0100 - Superintendent | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 43.92 | | |
| 10.0100.2321.6261.01001.1.24 | 0100 - Superintendent | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 6.99 | | |
| 10.0100.2321.6261.01001.1.24 | 0100 - Superintendent | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 43.92 | | |
| 10.0100.2321.6261.01001.1.24 | 0100 - Superintendent | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 3.96 | | |
| 10.0100.2321.6261.01001.1.24 | 0100 - Superintendent | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 11.79 | | |
| 10.0100.2321.6261.01001.1.24 | 0100 - Superintendent | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 43.92 | | |
| 10.0100.2321.6261.01001.1.24 | 0100 - Superintendent | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 44.57 | | |
| 10.0100.2321.6271.01001.1.24 | 0100 - Superintendent | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 4.80 | | |
| 10.0100.2321.6271.01001.1.24 | 0100 - Superintendent | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 4.88 | | |
| 10.0100.2321.6271.01001.1.24 | 0100 - Superintendent | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 0.80 | | |
| 10.0100.2321.6271.01001.1.24 | 0100 - Superintendent | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 4.88 | | |
| 10.0100.2321.6271.01001.1.24 | 0100 - Superintendent | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 0.45 | | |
| 10.0100.2321.6271.01001.1.24 | 0100 - Superintendent | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 1.35 | | |
| 10.0100.2321.6271.01001.1.24 | 0100 - Superintendent | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 4.88 | | |
| 10.0100.2321.6271.01001.1.24 | 0100 - Superintendent | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 4.95 | | |
| 10.0100.2321.6319.01001.1.24 | 0100 - Superintendent | Other Professional Services | 8/4/2023 | | 9,250.00 | ASPIRATIONAL INSIGHTS CONSULTING LLC | |
| 10.0100.2321.6319.01001.1.24 | 0100 - Superintendent | Other Professional Services | 8/31/2023 | AC00054797,,2,591394,ASPIRATIO | (9,250.00) | | |
| 10.0100.2321.6319.01001.1.24 | 0100 - Superintendent | Other Professional Services | 9/13/2023 | | 9,250.00 | ASPIRATIONAL INSIGHTS CONSULTING LLC | |
| 10.0100.2321.6334.01001.1.24 | 0100 - Superintendent | Rentals-Equipment/Vehicles | 8/4/2023 | | 1,115.55 | TOYTOA MOTOR CREDIT CORPORATION | |
| 10.0100.2321.6334.01001.1.24 | 0100 - Superintendent | Rentals-Equipment/Vehicles | 8/14/2023 | BOE SUPT-OFFICE BASE COPIER CH | 188.73 | ALL COPY PRODUCTS, INC | 24000201 |
| 10.0100.2321.6334.01001.1.24 | 0100 - Superintendent | Rentals-Equipment/Vehicles | 8/14/2023 | BOE SUPT-OFFICE BASE COPIER CH | 188.73 | ALL COPY PRODUCTS, INC | 24000582 |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0100.2321.6334.01001.1.24 | 0100 - Superintendent | Rentals-Equipment/Vehicles | 8/16/2023 | | 1,062.43 | TOYTOA MOTOR CREDIT CORPORATION | |
| 10.0100.2321.6334.01001.1.24 | 0100 - Superintendent | Rentals-Equipment/Vehicles | 9/12/2023 | BOE SUPT-OFFICE BASE COPIER CH | 188.73 | ALL COPY PRODUCTS, INC | 24001352 |
| 10.0100.2321.6334.01001.1.24 | 0100 - Superintendent | Rentals-Equipment/Vehicles | 9/13/2023 | | 1,062.43 | TOYTOA MOTOR CREDIT CORPORATION | |
| 10.0100.2321.6343.01001.1.24 | 0100 - Superintendent | Travel | 8/15/2023 | cc repayment | (507.57) | | |
| 10.0100.2321.6363.01001.1.24 | 0100 - Superintendent | Printing and Binding | 9/29/2023 | | 396.00 | PRINT TEKK PRINTING AND MAILING | |
| 10.0100.2321.6371.01001.1.24 | 0100 - Superintendent | Dues and Memberships | 8/2/2023 | | 28,138.00 | COOPERATING SCHOOL DISTRICTS OF GKC | |
| 10.0100.2321.6371.01001.1.24 | 0100 - Superintendent | Dues and Memberships | 8/2/2023 | | 6,001.00 | MISSOURI SCHOOL BOARDS' ASSOC | |
| 10.0100.2321.6371.01001.1.24 | 0100 - Superintendent | Dues and Memberships | 9/13/2023 | | 46,746.00 | COUNCIL OF THE GREAT CITY SCHOOLS | |
| 10.0100.2321.6371.01001.1.24 | 0100 - Superintendent | Dues and Memberships | 9/13/2023 | | 50.00 | GREATER KANSAS CITY ADMINISTRATORS ASSOC | |
| 10.0100.2321.6371.01001.1.24 | 0100 - Superintendent | Dues and Memberships | 9/13/2023 | | 3,457.00 | GREATER KC CHAMBER OF COMMERCE | |
| 10.0100.2321.6391.01001.1.24 | 0100 - Superintendent | Other Purchased Services | 7/11/2023 | | 39.66 | WRIGHT EXPRESS FINANCIAL CORPORATION | |
| 10.0100.2321.6391.01001.1.24 | 0100 - Superintendent | Other Purchased Services | 7/31/2023 | AC00054697,,89653240,535028,WE | (39.66) | | |
| 10.0100.2321.6391.01001.1.24 | 0100 - Superintendent | Other Purchased Services | 9/29/2023 | FUEL PURCHASES FOR AUGUST 2023 | 113.07 | WRIGHT EXPRESS FINANCIAL CORPORATION | 24001884 |
| 10.0100.2321.6391.01001.1.24 | 0100 - Superintendent | Other Purchased Services | 9/29/2023 | Jennifer Collier,Apple.Com/Bill | 0.99 | | |
| 10.0100.2321.6391.01001.1.24 | 0100 - Superintendent | Other Purchased Services | 9/29/2023 | Sandra Fette,Apple.Com/Bill | 4.98 | | |
| 10.0100.2321.6391.01001.1.24 | 0100 - Superintendent | Other Purchased Services | 9/29/2023 | | 650.00 | KS/MO SUPERINTENDENTS LEADERSHIP FORUM | |
| 10.0100.2321.6411.01001.1.24 | 0100 - Superintendent | General Supplies | 8/28/2023 | Jonathan Salomon,Amazon.Com*mz | 80.28 | | |
| 10.0100.2321.6411.01001.1.24 | 0100 - Superintendent | General Supplies | 9/29/2023 | Sandra Fette,Amzn Mktp Us | 93.72 | | |
| 10.0100.2321.6412.01001.1.24 | 0100 - Superintendent | Supplies-Technology Related | 8/2/2023 | | 31,759.00 | K12 INSIGHT LLC | |
| 10.0100.2321.6412.01001.1.24 | 0100 - Superintendent | Supplies-Technology Related | 9/29/2023 | Apple??Watch Series 6 (GPS + C | 255.00 | AMAZON CAPITAL SERVICES, INC. | 24001612 |
| 10.0100.2321.6451.01001.1.24 | 0100 - Superintendent | Resource Materials | 9/29/2023 | Jennifer Collier,Edweek Print | 97.00 | | |
| 10.0100.2321.6451.01001.1.24 | 0100 - Superintendent | Resource Materials | 9/29/2023 | Jennifer Collier,Poll Everywhere, Inc. | 999.00 | | |
| 10.0100.2321.6451.01001.1.24 | 0100 - Superintendent | Resource Materials | 9/29/2023 | Jennifer Collier,Surveymonk* T 44527814 | 468.00 | | |
| 10.0100.2321.6451.01001.1.24 | 0100 - Superintendent | Resource Materials | 9/29/2023 | Sandra Fette,Amazon.Com*th6pr0qm1 Amzn | 309.80 | | |
| 10.0100.2321.6472.01001.1.24 | 0100 - Superintendent | Food | 9/29/2023 | Erin Thompson,Lula Southern Cookhouse | 204.00 | | |
| 10.0100.2321.6472.01001.1.24 | 0100 - Superintendent | Food | 9/29/2023 | Jennifer Collier,Coopers Hawk Kansas Cit | 146.91 | | |
| 10.0100.2321.6472.01001.1.24 | 0100 - Superintendent | Food | 9/29/2023 | Jennifer Collier,Jack Stack Plaza | 79.32 | | |
| 10.0100.2321.6472.01001.1.24 | 0100 - Superintendent | Food | 9/29/2023 | Sandra Fette,Ezcaterfamous Daves B | 208.20 | | |
| 10.0100.2321.6472.01001.1.24 | 0100 - Superintendent | Food | 9/29/2023 | Sandra Fette,Primo Water | 22.52 | | |
| 10.0100.2321.6472.06814.1.24 | 0100 - Superintendent | Food & Supplies | 9/29/2023 | Kcps Div,Hy-Vee Pr Village 1532 | 6,225.00 | | |
| 10.0100.2321.6472.06814.1.24 | 0100 - Superintendent | Food & Supplies | 9/29/2023 | Pamela Ford,Costco Whse #0375 | 555.28 | | |
| 10.0100.2321.6472.06814.1.24 | 0100 - Superintendent | Food & Supplies | 9/29/2023 | Pamela Ford,Ezcaterbakery By Perk | 263.29 | | |
| 10.0104.2111.6411.01010.1.24 | 0104 - Student Support & Intervention | General Supplies | 9/29/2023 | Pamela Ford,Office Depot #239 | 634.37 | | |
| 10.0104.2113.6151.01010.1.24 | 0104 - Student Support & Intervention | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1,225.13) | | |
| 10.0104.2113.6151.01010.1.24 | 0104 - Student Support & Intervention | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 2,450.25 | | |
| 10.0104.2113.6151.01010.1.24 | 0104 - Student Support & Intervention | Classified Salaries - Regular | 7/31/2023 | SEMI 7.31.23 4R | 13,375.52 | | |
| 10.0104.2113.6151.01010.1.24 | 0104 - Student Support & Intervention | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 2,450.25 | | |
| 10.0104.2113.6151.01010.1.24 | 0104 - Student Support & Intervention | Classified Salaries - Regular | 8/14/2023 | SEMI 8.15.23 4S | 15,735.82 | | |
| 10.0104.2113.6151.01010.1.24 | 0104 - Student Support & Intervention | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 2,487.00 | | |
| 10.0104.2113.6151.01010.1.24 | 0104 - Student Support & Intervention | Classified Salaries - Regular | 8/31/2023 | SEMI 8.31.23 4T | 10,643.22 | | |
| 10.0104.2113.6151.01010.1.24 | 0104 - Student Support & Intervention | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 2,585.49 | | |
| 10.0104.2113.6151.01010.1.24 | 0104 - Student Support & Intervention | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 2,515.85 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0104.2113.6151.01010.1.24 | 0104 - Student Support & Intervention | Classified Salaries - Regular | 9/15/2023 | SEMI 9.15.23 4U | 10,425.60 | | |
| 10.0104.2113.6151.01010.1.24 | 0104 - Student Support & Intervention | Classified Salaries - Regular | 9/22/2023 | 7/31/2023 #022520 | 2,992.00 | | |
| 10.0104.2113.6151.01010.1.24 | 0104 - Student Support & Intervention | Classified Salaries - Regular | 9/22/2023 | 7/31/2023_#138077 | 2,711.00 | | |
| 10.0104.2113.6151.01010.1.24 | 0104 - Student Support & Intervention | Classified Salaries - Regular | 9/22/2023 | 7/31/2023_#424811 | 2,645.00 | | |
| 10.0104.2113.6151.01010.1.24 | 0104 - Student Support & Intervention | Classified Salaries - Regular | 9/22/2023 | 8/15/2023_#022520 | 3,119.00 | | |
| 10.0104.2113.6151.01010.1.24 | 0104 - Student Support & Intervention | Classified Salaries - Regular | 9/22/2023 | 8/15/2023_#138077 | 2,761.00 | | |
| 10.0104.2113.6151.01010.1.24 | 0104 - Student Support & Intervention | Classified Salaries - Regular | 9/22/2023 | 8/15/2023_#424811 | 2,764.00 | | |
| 10.0104.2113.6151.01010.1.24 | 0104 - Student Support & Intervention | Classified Salaries - Regular | 9/22/2023 | 8/31/2023_#022520 | 3,119.00 | | |
| 10.0104.2113.6151.01010.1.24 | 0104 - Student Support & Intervention | Classified Salaries - Regular | 9/22/2023 | 8/31/2023_#138077 | 2,761.00 | | |
| 10.0104.2113.6151.01010.1.24 | 0104 - Student Support & Intervention | Classified Salaries - Regular | 9/22/2023 | 8/31/2023_#424811 | 2,764.00 | | |
| 10.0104.2113.6151.01010.1.24 | 0104 - Student Support & Intervention | Classified Salaries - Regular | 9/22/2023 | 9/15/2023_#022520 | 3,119.00 | | |
| 10.0104.2113.6151.01010.1.24 | 0104 - Student Support & Intervention | Classified Salaries - Regular | 9/22/2023 | 9/15/2023_#138077 | 2,761.00 | | |
| 10.0104.2113.6151.01010.1.24 | 0104 - Student Support & Intervention | Classified Salaries - Regular | 9/22/2023 | 9/15/2023_#424811 | 2,764.00 | | |
| 10.0104.2113.6151.01010.1.24 | 0104 - Student Support & Intervention | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 2,560.50 | | |
| 10.0104.2113.6151.01010.1.24 | 0104 - Student Support & Intervention | Classified Salaries - Regular | 9/29/2023 | SEMI 9.29.23 4V | 19,429.05 | | |
| 10.0104.2113.6151.05270.4.24 | 0104 - Student Support & Intervention | Classified Salaries- Regular | 7/31/2023 | SEMI 7.31.23 4R | 27,617.27 | | |
| 10.0104.2113.6151.05270.4.24 | 0104 - Student Support & Intervention | Classified Salaries- Regular | 8/14/2023 | SEMI 8.15.23 4S | 27,954.00 | | |
| 10.0104.2113.6151.05270.4.24 | 0104 - Student Support & Intervention | Classified Salaries- Regular | 8/31/2023 | SEMI 8.31.23 4T | 27,954.00 | | |
| 10.0104.2113.6151.05270.4.24 | 0104 - Student Support & Intervention | Classified Salaries- Regular | 9/15/2023 | SEMI 9.15.23 4U | 27,954.00 | | |
| 10.0104.2113.6151.05270.4.24 | 0104 - Student Support & Intervention | Classified Salaries- Regular | 9/29/2023 | SEMI 9.29.23 4V | 27,989.90 | | |
| 10.0104.2113.6151.05271.4.24 | 0104 - Student Support & Intervention | Classified Salaries - Regular | 7/31/2023 | SEMI 7.31.23 4R | 8,348.00 | | |
| 10.0104.2113.6151.05271.4.24 | 0104 - Student Support & Intervention | Classified Salaries - Regular | 8/14/2023 | SEMI 8.15.23 4S | 8,644.00 | | |
| 10.0104.2113.6151.05271.4.24 | 0104 - Student Support & Intervention | Classified Salaries - Regular | 8/31/2023 | SEMI 8.31.23 4T | 10,765.00 | | |
| 10.0104.2113.6151.05271.4.24 | 0104 - Student Support & Intervention | Classified Salaries - Regular | 9/15/2023 | SEMI 9.15.23 4U | 10,765.00 | | |
| 10.0104.2113.6151.05271.4.24 | 0104 - Student Support & Intervention | Classified Salaries - Regular | 9/22/2023 | 7/31/2023 #022520 | (2,992.00) | | |
| 10.0104.2113.6151.05271.4.24 | 0104 - Student Support & Intervention | Classified Salaries - Regular | 9/22/2023 | 7/31/2023_#138077 | (2,711.00) | | |
| 10.0104.2113.6151.05271.4.24 | 0104 - Student Support & Intervention | Classified Salaries - Regular | 9/22/2023 | 7/31/2023 #424811 | (2,645.00) | | |
| 10.0104.2113.6151.05271.4.24 | 0104 - Student Support & Intervention | Classified Salaries - Regular | 9/22/2023 | 7/31/2023_#432393 | 2,711.00 | | |
| 10.0104.2113.6151.05271.4.24 | 0104 - Student Support & Intervention | Classified Salaries - Regular | 9/22/2023 | 8/15/2023 #022520 | (3,119.00) | | |
| 10.0104.2113.6151.05271.4.24 | 0104 - Student Support & Intervention | Classified Salaries - Regular | 9/22/2023 | 8/15/2023_#138077 | (2,761.00) | | |
| 10.0104.2113.6151.05271.4.24 | 0104 - Student Support & Intervention | Classified Salaries - Regular | 9/22/2023 | 8/15/2023 #424811 | (2,764.00) | | |
| 10.0104.2113.6151.05271.4.24 | 0104 - Student Support & Intervention | Classified Salaries - Regular | 9/22/2023 | 8/15/2023_#432393 | 2,711.00 | | |
| 10.0104.2113.6151.05271.4.24 | 0104 - Student Support & Intervention | Classified Salaries - Regular | 9/22/2023 | 8/15/2023 #451177 | 2,519.00 | | |
| 10.0104.2113.6151.05271.4.24 | 0104 - Student Support & Intervention | Classified Salaries - Regular | 9/22/2023 | 8/31/2023_#022520 | (3,119.00) | | |
| 10.0104.2113.6151.05271.4.24 | 0104 - Student Support & Intervention | Classified Salaries - Regular | 9/22/2023 | 8/31/2023 #138077 | (2,761.00) | | |
| 10.0104.2113.6151.05271.4.24 | 0104 - Student Support & Intervention | Classified Salaries - Regular | 9/22/2023 | 8/31/2023_#424811 | (2,764.00) | | |
| 10.0104.2113.6151.05271.4.24 | 0104 - Student Support & Intervention | Classified Salaries - Regular | 9/22/2023 | 8/31/2023 #432393 | 2,711.00 | | |
| 10.0104.2113.6151.05271.4.24 | 0104 - Student Support & Intervention | Classified Salaries - Regular | 9/22/2023 | 8/31/2023_#451177 | 2,519.00 | | |
| 10.0104.2113.6151.05271.4.24 | 0104 - Student Support & Intervention | Classified Salaries - Regular | 9/22/2023 | 9/15/2023 #022520 | (3,119.00) | | |
| 10.0104.2113.6151.05271.4.24 | 0104 - Student Support & Intervention | Classified Salaries - Regular | 9/22/2023 | 9/15/2023_#138077 | (2,761.00) | | |
| 10.0104.2113.6151.05271.4.24 | 0104 - Student Support & Intervention | Classified Salaries - Regular | 9/22/2023 | 9/15/2023 #424811 | (2,764.00) | | |
| 10.0104.2113.6151.05271.4.24 | 0104 - Student Support & Intervention | Classified Salaries - Regular | 9/22/2023 | 9/15/2023_#432393 | 2,711.00 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0104.2113.6151.05271.4.24 | 0104 - Student Support & Intervention | Classified Salaries - Regular | 9/22/2023 | 9/15/2023_#451177 | 2,519.00 | | |
| 10.0104.2113.6151.05271.4.24 | 0104 - Student Support & Intervention | Classified Salaries - Regular | 9/22/2023 | 9/15/2023 #453340 | 2,761.18 | | |
| 10.0104.2113.6151.05271.4.24 | 0104 - Student Support & Intervention | Classified Salaries - Regular | 9/29/2023 | SEMI 9.29.23 4V | 10,127.96 | | |
| 10.0104.2113.6151.06350.1.24 | 0104 - Student Support & Intervention | Classified Salaries- Regular | 7/31/2023 | SEMI 7.31.23 4R | 2,919.00 | | |
| 10.0104.2113.6151.06350.1.24 | 0104 - Student Support & Intervention | Classified Salaries- Regular | 8/14/2023 | SEMI 8.15.23 4S | 3,051.00 | | |
| 10.0104.2113.6151.06350.1.24 | 0104 - Student Support & Intervention | Classified Salaries- Regular | 8/31/2023 | SEMI 8.31.23 4T | 3,051.00 | | |
| 10.0104.2113.6151.06350.1.24 | 0104 - Student Support & Intervention | Classified Salaries- Regular | 9/15/2023 | SEMI 9.15.23 4U | 3,051.00 | | |
| 10.0104.2113.6151.06350.1.24 | 0104 - Student Support & Intervention | Classified Salaries- Regular | 9/29/2023 | SEMI 9.29.23 4V | 3,051.00 | | |
| 10.0104.2113.6151.42200.4.24 | 0104 - Student Support & Intervention | Classified Salaries - Regular | 7/31/2023 | SEMI 7.31.23 4R | 5,167.00 | | |
| 10.0104.2113.6151.42200.4.24 | 0104 - Student Support & Intervention | Classified Salaries - Regular | 8/14/2023 | SEMI 8.15.23 4S | 7,797.00 | | |
| 10.0104.2113.6151.42200.4.24 | 0104 - Student Support & Intervention | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 2,313.75 | | |
| 10.0104.2113.6151.42200.4.24 | 0104 - Student Support & Intervention | Classified Salaries - Regular | 8/31/2023 | SEMI 8.31.23 4T | 9,909.31 | | |
| 10.0104.2113.6151.42200.4.24 | 0104 - Student Support & Intervention | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 2,082.37 | | |
| 10.0104.2113.6151.42200.4.24 | 0104 - Student Support & Intervention | Classified Salaries - Regular | 9/15/2023 | SEMI 9.15.23 4U | 14,699.89 | | |
| 10.0104.2113.6151.42200.4.24 | 0104 - Student Support & Intervention | Classified Salaries - Regular | 9/22/2023 | 7/31/2023_#432393 | (2,711.00) | | |
| 10.0104.2113.6151.42200.4.24 | 0104 - Student Support & Intervention | Classified Salaries - Regular | 9/22/2023 | 8/15/2023_#432393 | (2,711.00) | | |
| 10.0104.2113.6151.42200.4.24 | 0104 - Student Support & Intervention | Classified Salaries - Regular | 9/22/2023 | 8/15/2023_#451177 | (2,519.00) | | |
| 10.0104.2113.6151.42200.4.24 | 0104 - Student Support & Intervention | Classified Salaries - Regular | 9/22/2023 | 8/31/2023_#432393 | (2,711.00) | | |
| 10.0104.2113.6151.42200.4.24 | 0104 - Student Support & Intervention | Classified Salaries - Regular | 9/22/2023 | 8/31/2023_#451177 | (2,519.00) | | |
| 10.0104.2113.6151.42200.4.24 | 0104 - Student Support & Intervention | Classified Salaries - Regular | 9/22/2023 | 9/15/2023_#432393 | (2,711.00) | | |
| 10.0104.2113.6151.42200.4.24 | 0104 - Student Support & Intervention | Classified Salaries - Regular | 9/22/2023 | 9/15/2023 #451177 | (2,519.00) | | |
| 10.0104.2113.6151.42200.4.24 | 0104 - Student Support & Intervention | Classified Salaries - Regular | 9/22/2023 | 9/15/2023_#453340 | (2,761.18) | | |
| 10.0104.2113.6151.42200.4.24 | 0104 - Student Support & Intervention | Classified Salaries - Regular | 9/29/2023 | SEMI 9.29.23 4V | 6,708.71 | | |
| 10.0104.2113.6168.01010.1.24 | 0104 - Student Support & Intervention | Classified Supplemental Pay | 8/18/2023 | BIWK 8.18.23 ID | 24.21 | | |
| 10.0104.2113.6171.01010.1.24 | 0104 - Student Support & Intervention | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26 06.30 | (23.04) | | |
| 10.0104.2113.6171.01010.1.24 | 0104 - Student Support & Intervention | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 46.07 | | |
| 10.0104.2113.6171.01010.1.24 | 0104 - Student Support & Intervention | Classified Employees Unused Leave and/or | 7/31/2023 | SEMI 7.31.23 4R | 94.96 | | |
| 10.0104.2113.6171.01010.1.24 | 0104 - Student Support & Intervention | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 46.07 | | |
| 10.0104.2113.6171.01010.1.24 | 0104 - Student Support & Intervention | Classified Employees Unused Leave and/or | 8/14/2023 | SEMI 8.15.23 4S | 111.72 | | |
| 10.0104.2113.6171.01010.1.24 | 0104 - Student Support & Intervention | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 46.76 | | |
| 10.0104.2113.6171.01010.1.24 | 0104 - Student Support & Intervention | Classified Employees Unused Leave and/or | 8/31/2023 | SEMI 8.31.23 4T | 75.57 | | |
| 10.0104.2113.6171.01010.1.24 | 0104 - Student Support & Intervention | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 46.76 | | |
| 10.0104.2113.6171.01010.1.24 | 0104 - Student Support & Intervention | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 46.76 | | |
| 10.0104.2113.6171.01010.1.24 | 0104 - Student Support & Intervention | Classified Employees Unused Leave and/or | 9/15/2023 | SEMI 9.15.23 4U | 74.02 | | |
| 10.0104.2113.6171.01010.1.24 | 0104 - Student Support & Intervention | Classified Employees Unused Leave and/or | 9/22/2023 | 7/31/2023 #022520 | 56.25 | | |
| 10.0104.2113.6171.01010.1.24 | 0104 - Student Support & Intervention | Classified Employees Unused Leave and/or | 9/22/2023 | 7/31/2023_#138077 | 19.25 | | |
| 10.0104.2113.6171.01010.1.24 | 0104 - Student Support & Intervention | Classified Employees Unused Leave and/or | 9/22/2023 | 7/31/2023 #424811 | 18.78 | | |
| 10.0104.2113.6171.01010.1.24 | 0104 - Student Support & Intervention | Classified Employees Unused Leave and/or | 9/22/2023 | 8/15/2023_#022520 | 58.63 | | |
| 10.0104.2113.6171.01010.1.24 | 0104 - Student Support & Intervention | Classified Employees Unused Leave and/or | 9/22/2023 | 8/15/2023 #138077 | 19.60 | | |
| 10.0104.2113.6171.01010.1.24 | 0104 - Student Support & Intervention | Classified Employees Unused Leave and/or | 9/22/2023 | 8/15/2023_#424811 | 19.62 | | |
| 10.0104.2113.6171.01010.1.24 | 0104 - Student Support & Intervention | Classified Employees Unused Leave and/or | 9/22/2023 | 8/31/2023 #022520 | 58.63 | | |
| 10.0104.2113.6171.01010.1.24 | 0104 - Student Support & Intervention | Classified Employees Unused Leave and/or | 9/22/2023 | 8/31/2023_#138077 | 19.60 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0104.2113.6171.01010.1.24 | 0104 - Student Support & Intervention | Classified Employees Unused Leave and/or | 9/22/2023 | 8/31/2023_#424811 | 19.62 | | |
| 10.0104.2113.6171.01010.1.24 | 0104 - Student Support & Intervention | Classified Employees Unused Leave and/or | 9/22/2023 | 9/15/2023 #022520 | 58.63 | | |
| 10.0104.2113.6171.01010.1.24 | 0104 - Student Support & Intervention | Classified Employees Unused Leave and/or | 9/22/2023 | 9/15/2023_#138077 | 19.60 | | |
| 10.0104.2113.6171.01010.1.24 | 0104 - Student Support & Intervention | Classified Employees Unused Leave and/or | 9/22/2023 | 9/15/2023_#424811 | 19.62 | | |
| 10.0104.2113.6171.01010.1.24 | 0104 - Student Support & Intervention | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 46.76 | | |
| 10.0104.2113.6171.01010.1.24 | 0104 - Student Support & Intervention | Classified Employees Unused Leave and/or | 9/29/2023 | SEMI 9.29.23 4V | 173.65 | | |
| 10.0104.2113.6171.05270.4.24 | 0104 - Student Support & Intervention | Classified Employees Uused Leave/ | 7/31/2023 | SEMI 7.31.23 4R | 232.69 | | |
| 10.0104.2113.6171.05270.4.24 | 0104 - Student Support & Intervention | Classified Employees Uused Leave/ | 8/14/2023 | SEMI 8.15.23 4S | 235.75 | | |
| 10.0104.2113.6171.05270.4.24 | 0104 - Student Support & Intervention | Classified Employees Uused Leave/ | 8/31/2023 | SEMI 8.31.23 4T | 235.75 | | |
| 10.0104.2113.6171.05270.4.24 | 0104 - Student Support & Intervention | Classified Employees Uused Leave/ | 9/15/2023 | SEMI 9.15.23 4U | 235.75 | | |
| 10.0104.2113.6171.05270.4.24 | 0104 - Student Support & Intervention | Classified Employees Uused Leave/ | 9/29/2023 | SEMI 9.29.23 4V | 236.12 | | |
| 10.0104.2113.6171.05271.4.24 | 0104 - Student Support & Intervention | Classified Employees Unused Leave and/o | 7/31/2023 | SEMI 7.31.23 4R | 94.28 | | |
| 10.0104.2113.6171.05271.4.24 | 0104 - Student Support & Intervention | Classified Employees Unused Leave and/o | 8/14/2023 | SEMI 8.15.23 4S | 97.85 | | |
| 10.0104.2113.6171.05271.4.24 | 0104 - Student Support & Intervention | Classified Employees Unused Leave and/o | 8/31/2023 | SEMI 8.31.23 4T | 112.91 | | |
| 10.0104.2113.6171.05271.4.24 | 0104 - Student Support & Intervention | Classified Employees Unused Leave and/o | 9/15/2023 | SEMI 9.15.23 4U | 112.91 | | |
| 10.0104.2113.6171.05271.4.24 | 0104 - Student Support & Intervention | Classified Employees Unused Leave and/o | 9/22/2023 | 7/31/2023_#022520 | (56.25) | | |
| 10.0104.2113.6171.05271.4.24 | 0104 - Student Support & Intervention | Classified Employees Unused Leave and/o | 9/22/2023 | 7/31/2023_#138077 | (19.25) | | |
| 10.0104.2113.6171.05271.4.24 | 0104 - Student Support & Intervention | Classified Employees Unused Leave and/o | 9/22/2023 | 7/31/2023_#424811 | (18.78) | | |
| 10.0104.2113.6171.05271.4.24 | 0104 - Student Support & Intervention | Classified Employees Unused Leave and/o | 9/22/2023 | 7/31/2023_#432393 | 19.25 | | |
| 10.0104.2113.6171.05271.4.24 | 0104 - Student Support & Intervention | Classified Employees Unused Leave and/o | 9/22/2023 | 8/15/2023_#022520 | (58.63) | | |
| 10.0104.2113.6171.05271.4.24 | 0104 - Student Support & Intervention | Classified Employees Unused Leave and/o | 9/22/2023 | 8/15/2023 #138077 | (19.60) | | |
| 10.0104.2113.6171.05271.4.24 | 0104 - Student Support & Intervention | Classified Employees Unused Leave and/o | 9/22/2023 | 8/15/2023_#424811 | (19.62) | | |
| 10.0104.2113.6171.05271.4.24 | 0104 - Student Support & Intervention | Classified Employees Unused Leave and/o | 9/22/2023 | 8/15/2023 #432393 | 19.25 | | |
| 10.0104.2113.6171.05271.4.24 | 0104 - Student Support & Intervention | Classified Employees Unused Leave and/o | 9/22/2023 | 8/15/2023_#451177 | 17.88 | | |
| 10.0104.2113.6171.05271.4.24 | 0104 - Student Support & Intervention | Classified Employees Unused Leave and/o | 9/22/2023 | 8/31/2023 #022520 | (58.63) | | |
| 10.0104.2113.6171.05271.4.24 | 0104 - Student Support & Intervention | Classified Employees Unused Leave and/o | 9/22/2023 | 8/31/2023_#138077 | (19.60) | | |
| 10.0104.2113.6171.05271.4.24 | 0104 - Student Support & Intervention | Classified Employees Unused Leave and/o | 9/22/2023 | 8/31/2023 #424811 | (19.62) | | |
| 10.0104.2113.6171.05271.4.24 | 0104 - Student Support & Intervention | Classified Employees Unused Leave and/o | 9/22/2023 | 8/31/2023_#432393 | 19.25 | | |
| 10.0104.2113.6171.05271.4.24 | 0104 - Student Support & Intervention | Classified Employees Unused Leave and/o | 9/22/2023 | 8/31/2023 #451177 | 17.88 | | |
| 10.0104.2113.6171.05271.4.24 | 0104 - Student Support & Intervention | Classified Employees Unused Leave and/o | 9/22/2023 | 9/15/2023_#022520 | (58.63) | | |
| 10.0104.2113.6171.05271.4.24 | 0104 - Student Support & Intervention | Classified Employees Unused Leave and/o | 9/22/2023 | 9/15/2023 #138077 | (19.60) | | |
| 10.0104.2113.6171.05271.4.24 | 0104 - Student Support & Intervention | Classified Employees Unused Leave and/o | 9/22/2023 | 9/15/2023_#424811 | (19.62) | | |
| 10.0104.2113.6171.05271.4.24 | 0104 - Student Support & Intervention | Classified Employees Unused Leave and/o | 9/22/2023 | 9/15/2023 #432393 | 19.25 | | |
| 10.0104.2113.6171.05271.4.24 | 0104 - Student Support & Intervention | Classified Employees Unused Leave and/o | 9/22/2023 | 9/15/2023_#451177 | 17.88 | | |
| 10.0104.2113.6171.05271.4.24 | 0104 - Student Support & Intervention | Classified Employees Unused Leave and/o | 9/22/2023 | 9/15/2023 #453340 | 19.60 | | |
| 10.0104.2113.6171.05271.4.24 | 0104 - Student Support & Intervention | Classified Employees Unused Leave and/o | 9/29/2023 | SEMI 9.29.23 4V | 71.96 | | |
| 10.0104.2113.6171.06350.1.24 | 0104 - Student Support & Intervention | Unused Leave-Classified | 7/31/2023 | SEMI 7.31.23 4R | 20.72 | | |
| 10.0104.2113.6171.06350.1.24 | 0104 - Student Support & Intervention | Unused Leave-Classified | 8/14/2023 | SEMI 8.15.23 4S | 21.66 | | |
| 10.0104.2113.6171.06350.1.24 | 0104 - Student Support & Intervention | Unused Leave-Classified | 8/31/2023 | SEMI 8.31.23 4T | 21.66 | | |
| 10.0104.2113.6171.06350.1.24 | 0104 - Student Support & Intervention | Unused Leave-Classified | 9/15/2023 | SEMI 9.15.23 4U | 21.66 | | |
| 10.0104.2113.6171.06350.1.24 | 0104 - Student Support & Intervention | Unused Leave-Classified | 9/29/2023 | SEMI 9.29.23 4V | 21.66 | | |
| 10.0104.2113.6171.42200.4.24 | 0104 - Student Support & Intervention | Classified Unusued Leave/Severance Pay | 7/31/2023 | SEMI 7.31.23 4R | 36.69 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0104.2113.6171.42200.4.24 | 0104 - Student Support & Intervention | Classified Unusued Leave/Severance Pay | 8/14/2023 | SEMI 8.15.23 4S | 55.36 | | |
| 10.0104.2113.6171.42200.4.24 | 0104 - Student Support & Intervention | Classified Unusued Leave/Severance Pay | 8/31/2023 | SEMI 8.31.23 4T | 70.36 | | |
| 10.0104.2113.6171.42200.4.24 | 0104 - Student Support & Intervention | Classified Unusued Leave/Severance Pay | 9/15/2023 | SEMI 9.15.23 4U | 104.37 | | |
| 10.0104.2113.6171.42200.4.24 | 0104 - Student Support & Intervention | Classified Unusued Leave/Severance Pay | 9/22/2023 | 7/31/2023_#432393 | (19.25) | | |
| 10.0104.2113.6171.42200.4.24 | 0104 - Student Support & Intervention | Classified Unusued Leave/Severance Pay | 9/22/2023 | 8/15/2023_#432393 | (19.25) | | |
| 10.0104.2113.6171.42200.4.24 | 0104 - Student Support & Intervention | Classified Unusued Leave/Severance Pay | 9/22/2023 | 8/15/2023_#451177 | (17.88) | | |
| 10.0104.2113.6171.42200.4.24 | 0104 - Student Support & Intervention | Classified Unusued Leave/Severance Pay | 9/22/2023 | 8/31/2023_#432393 | (19.25) | | |
| 10.0104.2113.6171.42200.4.24 | 0104 - Student Support & Intervention | Classified Unusued Leave/Severance Pay | 9/22/2023 | 8/31/2023_#451177 | (17.88) | | |
| 10.0104.2113.6171.42200.4.24 | 0104 - Student Support & Intervention | Classified Unusued Leave/Severance Pay | 9/22/2023 | 9/15/2023_#432393 | (19.25) | | |
| 10.0104.2113.6171.42200.4.24 | 0104 - Student Support & Intervention | Classified Unusued Leave/Severance Pay | 9/22/2023 | 9/15/2023_#451177 | (17.88) | | |
| 10.0104.2113.6171.42200.4.24 | 0104 - Student Support & Intervention | Classified Unusued Leave/Severance Pay | 9/22/2023 | 9/15/2023_#453340 | (19.60) | | |
| 10.0104.2113.6171.42200.4.24 | 0104 - Student Support & Intervention | Classified Unusued Leave/Severance Pay | 9/29/2023 | SEMI 9.29.23 4V | 47.64 | | |
| 10.0104.2113.6221.01010.1.24 | 0104 - Student Support & Intervention | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (147.02) | | |
| 10.0104.2113.6221.01010.1.24 | 0104 - Student Support & Intervention | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 294.03 | | |
| 10.0104.2113.6221.01010.1.24 | 0104 - Student Support & Intervention | Non-Teacher Retirement | 7/31/2023 | SEMI 7.31.23 4R | 1,605.07 | | |
| 10.0104.2113.6221.01010.1.24 | 0104 - Student Support & Intervention | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 294.03 | | |
| 10.0104.2113.6221.01010.1.24 | 0104 - Student Support & Intervention | Non-Teacher Retirement | 8/14/2023 | SEMI 8.15.23 4S | 1,888.30 | | |
| 10.0104.2113.6221.01010.1.24 | 0104 - Student Support & Intervention | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 298.44 | | |
| 10.0104.2113.6221.01010.1.24 | 0104 - Student Support & Intervention | Non-Teacher Retirement | 8/31/2023 | SEMI 8.31.23 4T | 1,277.18 | | |
| 10.0104.2113.6221.01010.1.24 | 0104 - Student Support & Intervention | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 298.44 | | |
| 10.0104.2113.6221.01010.1.24 | 0104 - Student Support & Intervention | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 298.44 | | |
| 10.0104.2113.6221.01010.1.24 | 0104 - Student Support & Intervention | Non-Teacher Retirement | 9/15/2023 | SEMI 9.15.23 4U | 1,251.07 | | |
| 10.0104.2113.6221.01010.1.24 | 0104 - Student Support & Intervention | Non-Teacher Retirement | 9/22/2023 | 7/31/2023 #022520 | 359.04 | | |
| 10.0104.2113.6221.01010.1.24 | 0104 - Student Support & Intervention | Non-Teacher Retirement | 9/22/2023 | 7/31/2023_#138077 | 325.32 | | |
| 10.0104.2113.6221.01010.1.24 | 0104 - Student Support & Intervention | Non-Teacher Retirement | 9/22/2023 | 7/31/2023 #424811 | 317.40 | | |
| 10.0104.2113.6221.01010.1.24 | 0104 - Student Support & Intervention | Non-Teacher Retirement | 9/22/2023 | 8/15/2023_#022520 | 374.28 | | |
| 10.0104.2113.6221.01010.1.24 | 0104 - Student Support & Intervention | Non-Teacher Retirement | 9/22/2023 | 8/15/2023 #138077 | 331.32 | | |
| 10.0104.2113.6221.01010.1.24 | 0104 - Student Support & Intervention | Non-Teacher Retirement | 9/22/2023 | 8/15/2023_#424811 | 331.68 | | |
| 10.0104.2113.6221.01010.1.24 | 0104 - Student Support & Intervention | Non-Teacher Retirement | 9/22/2023 | 8/31/2023 #022520 | 374.28 | | |
| 10.0104.2113.6221.01010.1.24 | 0104 - Student Support & Intervention | Non-Teacher Retirement | 9/22/2023 | 8/31/2023_#138077 | 331.32 | | |
| 10.0104.2113.6221.01010.1.24 | 0104 - Student Support & Intervention | Non-Teacher Retirement | 9/22/2023 | 8/31/2023 #424811 | 331.68 | | |
| 10.0104.2113.6221.01010.1.24 | 0104 - Student Support & Intervention | Non-Teacher Retirement | 9/22/2023 | 9/15/2023_#022520 | 374.28 | | |
| 10.0104.2113.6221.01010.1.24 | 0104 - Student Support & Intervention | Non-Teacher Retirement | 9/22/2023 | 9/15/2023 #138077 | 331.32 | | |
| 10.0104.2113.6221.01010.1.24 | 0104 - Student Support & Intervention | Non-Teacher Retirement | 9/22/2023 | 9/15/2023_#424811 | 331.68 | | |
| 10.0104.2113.6221.01010.1.24 | 0104 - Student Support & Intervention | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 307.26 | | |
| 10.0104.2113.6221.01010.1.24 | 0104 - Student Support & Intervention | Non-Teacher Retirement | 9/29/2023 | SEMI 9.29.23 4V | 2,331.48 | | |
| 10.0104.2113.6221.05270.4.24 | 0104 - Student Support & Intervention | Non-Teacher Retirement | 7/31/2023 | SEMI 7.31.23 4R | 3,314.08 | | |
| 10.0104.2113.6221.05270.4.24 | 0104 - Student Support & Intervention | Non-Teacher Retirement | 8/14/2023 | SEMI 8.15.23 4S | 3,354.48 | | |
| 10.0104.2113.6221.05270.4.24 | 0104 - Student Support & Intervention | Non-Teacher Retirement | 8/31/2023 | SEMI 8.31.23 4T | 3,354.48 | | |
| 10.0104.2113.6221.05270.4.24 | 0104 - Student Support & Intervention | Non-Teacher Retirement | 9/15/2023 | SEMI 9.15.23 4U | 3,354.48 | | |
| 10.0104.2113.6221.05270.4.24 | 0104 - Student Support & Intervention | Non-Teacher Retirement | 9/29/2023 | SEMI 9.29.23 4V | 3,358.78 | | |
| 10.0104.2113.6221.05271.4.24 | 0104 - Student Support & Intervention | Non-Teacher Retirement | 7/31/2023 | SEMI 7.31.23 4R | 1,001.76 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0104.2113.6221.05271.4.24 | 0104 - Student Support & Intervention | Non-Teacher Retirement | 8/14/2023 | SEMI 8.15.23 4S | 1,037.28 | | |
| 10.0104.2113.6221.05271.4.24 | 0104 - Student Support & Intervention | Non-Teacher Retirement | 8/31/2023 | SEMI 8.31.23 4T | 1,291.80 | | |
| 10.0104.2113.6221.05271.4.24 | 0104 - Student Support & Intervention | Non-Teacher Retirement | 9/15/2023 | SEMI 9.15.23 4U | 1,291.80 | | |
| 10.0104.2113.6221.05271.4.24 | 0104 - Student Support & Intervention | Non-Teacher Retirement | 9/22/2023 | 7/31/2023_#022520 | (359.04) | | |
| 10.0104.2113.6221.05271.4.24 | 0104 - Student Support & Intervention | Non-Teacher Retirement | 9/22/2023 | 7/31/2023_#138077 | (325.32) | | |
| 10.0104.2113.6221.05271.4.24 | 0104 - Student Support & Intervention | Non-Teacher Retirement | 9/22/2023 | 7/31/2023_#424811 | (317.40) | | |
| 10.0104.2113.6221.05271.4.24 | 0104 - Student Support & Intervention | Non-Teacher Retirement | 9/22/2023 | 7/31/2023_#432393 | 325.32 | | |
| 10.0104.2113.6221.05271.4.24 | 0104 - Student Support & Intervention | Non-Teacher Retirement | 9/22/2023 | 8/15/2023_#022520 | (374.28) | | |
| 10.0104.2113.6221.05271.4.24 | 0104 - Student Support & Intervention | Non-Teacher Retirement | 9/22/2023 | 8/15/2023_#138077 | (331.32) | | |
| 10.0104.2113.6221.05271.4.24 | 0104 - Student Support & Intervention | Non-Teacher Retirement | 9/22/2023 | 8/15/2023_#424811 | (331.68) | | |
| 10.0104.2113.6221.05271.4.24 | 0104 - Student Support & Intervention | Non-Teacher Retirement | 9/22/2023 | 8/15/2023_#432393 | 325.32 | | |
| 10.0104.2113.6221.05271.4.24 | 0104 - Student Support & Intervention | Non-Teacher Retirement | 9/22/2023 | 8/15/2023_#451177 | 302.28 | | |
| 10.0104.2113.6221.05271.4.24 | 0104 - Student Support & Intervention | Non-Teacher Retirement | 9/22/2023 | 8/31/2023_#022520 | (374.28) | | |
| 10.0104.2113.6221.05271.4.24 | 0104 - Student Support & Intervention | Non-Teacher Retirement | 9/22/2023 | 8/31/2023_#138077 | (331.32) | | |
| 10.0104.2113.6221.05271.4.24 | 0104 - Student Support & Intervention | Non-Teacher Retirement | 9/22/2023 | 8/31/2023_#424811 | (331.68) | | |
| 10.0104.2113.6221.05271.4.24 | 0104 - Student Support & Intervention | Non-Teacher Retirement | 9/22/2023 | 8/31/2023_#432393 | 325.32 | | |
| 10.0104.2113.6221.05271.4.24 | 0104 - Student Support & Intervention | Non-Teacher Retirement | 9/22/2023 | 8/31/2023_#451177 | 302.28 | | |
| 10.0104.2113.6221.05271.4.24 | 0104 - Student Support & Intervention | Non-Teacher Retirement | 9/22/2023 | 9/15/2023_#022520 | (374.28) | | |
| 10.0104.2113.6221.05271.4.24 | 0104 - Student Support & Intervention | Non-Teacher Retirement | 9/22/2023 | 9/15/2023_#138077 | (331.32) | | |
| 10.0104.2113.6221.05271.4.24 | 0104 - Student Support & Intervention | Non-Teacher Retirement | 9/22/2023 | 9/15/2023_#424811 | (331.68) | | |
| 10.0104.2113.6221.05271.4.24 | 0104 - Student Support & Intervention | Non-Teacher Retirement | 9/22/2023 | 9/15/2023 #432393 | 325.32 | | |
| 10.0104.2113.6221.05271.4.24 | 0104 - Student Support & Intervention | Non-Teacher Retirement | 9/22/2023 | 9/15/2023_#451177 | 302.28 | | |
| 10.0104.2113.6221.05271.4.24 | 0104 - Student Support & Intervention | Non-Teacher Retirement | 9/22/2023 | 9/15/2023 #453340 | 331.34 | | |
| 10.0104.2113.6221.05271.4.24 | 0104 - Student Support & Intervention | Non-Teacher Retirement | 9/29/2023 | SEMI 9.29.23 4V | 1,215.35 | | |
| 10.0104.2113.6221.06350.1.24 | 0104 - Student Support & Intervention | Non-Teacher Retirement | 7/31/2023 | SEMI 7.31.23 4R | 350.28 | | |
| 10.0104.2113.6221.06350.1.24 | 0104 - Student Support & Intervention | Non-Teacher Retirement | 8/14/2023 | SEMI 8.15.23 4S | 366.12 | | |
| 10.0104.2113.6221.06350.1.24 | 0104 - Student Support & Intervention | Non-Teacher Retirement | 8/31/2023 | SEMI 8.31.23 4T | 366.12 | | |
| 10.0104.2113.6221.06350.1.24 | 0104 - Student Support & Intervention | Non-Teacher Retirement | 9/15/2023 | SEMI 9.15.23 4U | 366.12 | | |
| 10.0104.2113.6221.06350.1.24 | 0104 - Student Support & Intervention | Non-Teacher Retirement | 9/29/2023 | SEMI 9.29.23 4V | 366.12 | | |
| 10.0104.2113.6221.42200.4.24 | 0104 - Student Support & Intervention | Non-Teacher Retirement | 7/31/2023 | SEMI 7.31.23 4R | 620.04 | | |
| 10.0104.2113.6221.42200.4.24 | 0104 - Student Support & Intervention | Non-Teacher Retirement | 8/14/2023 | SEMI 8.15.23 4S | 935.64 | | |
| 10.0104.2113.6221.42200.4.24 | 0104 - Student Support & Intervention | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 277.65 | | |
| 10.0104.2113.6221.42200.4.24 | 0104 - Student Support & Intervention | Non-Teacher Retirement | 8/31/2023 | SEMI 8.31.23 4T | 1,189.12 | | |
| 10.0104.2113.6221.42200.4.24 | 0104 - Student Support & Intervention | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 249.88 | | |
| 10.0104.2113.6221.42200.4.24 | 0104 - Student Support & Intervention | Non-Teacher Retirement | 9/15/2023 | SEMI 9.15.23 4U | 1,763.99 | | |
| 10.0104.2113.6221.42200.4.24 | 0104 - Student Support & Intervention | Non-Teacher Retirement | 9/22/2023 | 7/31/2023_#432393 | (325.32) | | |
| 10.0104.2113.6221.42200.4.24 | 0104 - Student Support & Intervention | Non-Teacher Retirement | 9/22/2023 | 8/15/2023 #432393 | (325.32) | | |
| 10.0104.2113.6221.42200.4.24 | 0104 - Student Support & Intervention | Non-Teacher Retirement | 9/22/2023 | 8/15/2023_#451177 | (302.28) | | |
| 10.0104.2113.6221.42200.4.24 | 0104 - Student Support & Intervention | Non-Teacher Retirement | 9/22/2023 | 8/31/2023 #432393 | (325.32) | | |
| 10.0104.2113.6221.42200.4.24 | 0104 - Student Support & Intervention | Non-Teacher Retirement | 9/22/2023 | 8/31/2023_#451177 | (302.28) | | |
| 10.0104.2113.6221.42200.4.24 | 0104 - Student Support & Intervention | Non-Teacher Retirement | 9/22/2023 | 9/15/2023 #432393 | (325.32) | | |
| 10.0104.2113.6221.42200.4.24 | 0104 - Student Support & Intervention | Non-Teacher Retirement | 9/22/2023 | 9/15/2023_#451177 | (302.28) | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0104.2113.6221.42200.4.24 | 0104 - Student Support & Intervention | Non-Teacher Retirement | 9/22/2023 | 9/15/2023_#453340 | (331.34) | | |
| 10.0104.2113.6221.42200.4.24 | 0104 - Student Support & Intervention | Non-Teacher Retirement | 9/29/2023 | SEMI 9.29.23 4V | 805.05 | | |
| 10.0104.2113.6231.01010.1.24 | 0104 - Student Support & Intervention | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (75.59) | | |
| 10.0104.2113.6231.01010.1.24 | 0104 - Student Support & Intervention | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 151.17 | | |
| 10.0104.2113.6231.01010.1.24 | 0104 - Student Support & Intervention | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 791.80 | | |
| 10.0104.2113.6231.01010.1.24 | 0104 - Student Support & Intervention | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 151.17 | | |
| 10.0104.2113.6231.01010.1.24 | 0104 - Student Support & Intervention | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 938.13 | | |
| 10.0104.2113.6231.01010.1.24 | 0104 - Student Support & Intervention | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 154.95 | | |
| 10.0104.2113.6231.01010.1.24 | 0104 - Student Support & Intervention | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 647.68 | | |
| 10.0104.2113.6231.01010.1.24 | 0104 - Student Support & Intervention | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 159.55 | | |
| 10.0104.2113.6231.01010.1.24 | 0104 - Student Support & Intervention | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 155.23 | | |
| 10.0104.2113.6231.01010.1.24 | 0104 - Student Support & Intervention | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 639.35 | | |
| 10.0104.2113.6231.01010.1.24 | 0104 - Student Support & Intervention | OASDI | 9/22/2023 | 7/31/2023_#022520 | 185.36 | | |
| 10.0104.2113.6231.01010.1.24 | 0104 - Student Support & Intervention | OASDI | 9/22/2023 | 7/31/2023_#138077 | 168.08 | | |
| 10.0104.2113.6231.01010.1.24 | 0104 - Student Support & Intervention | OASDI | 9/22/2023 | 7/31/2023_#424811 | 143.24 | | |
| 10.0104.2113.6231.01010.1.24 | 0104 - Student Support & Intervention | OASDI | 9/22/2023 | 8/15/2023_#022520 | 193.23 | | |
| 10.0104.2113.6231.01010.1.24 | 0104 - Student Support & Intervention | OASDI | 9/22/2023 | 8/15/2023_#138077 | 171.18 | | |
| 10.0104.2113.6231.01010.1.24 | 0104 - Student Support & Intervention | OASDI | 9/22/2023 | 8/15/2023_#424811 | 150.62 | | |
| 10.0104.2113.6231.01010.1.24 | 0104 - Student Support & Intervention | OASDI | 9/22/2023 | 8/31/2023_#022520 | 193.23 | | |
| 10.0104.2113.6231.01010.1.24 | 0104 - Student Support & Intervention | OASDI | 9/22/2023 | 8/31/2023_#138077 | 171.18 | | |
| 10.0104.2113.6231.01010.1.24 | 0104 - Student Support & Intervention | OASDI | 9/22/2023 | 8/31/2023 #424811 | 150.62 | | |
| 10.0104.2113.6231.01010.1.24 | 0104 - Student Support & Intervention | OASDI | 9/22/2023 | 9/15/2023_#022520 | 193.23 | | |
| 10.0104.2113.6231.01010.1.24 | 0104 - Student Support & Intervention | OASDI | 9/22/2023 | 9/15/2023 #138077 | 171.18 | | |
| 10.0104.2113.6231.01010.1.24 | 0104 - Student Support & Intervention | OASDI | 9/22/2023 | 9/15/2023_#424811 | 150.62 | | |
| 10.0104.2113.6231.01010.1.24 | 0104 - Student Support & Intervention | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 158.75 | | |
| 10.0104.2113.6231.01010.1.24 | 0104 - Student Support & Intervention | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 1,176.68 | | |
| 10.0104.2113.6231.05270.4.24 | 0104 - Student Support & Intervention | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 1,669.07 | | |
| 10.0104.2113.6231.05270.4.24 | 0104 - Student Support & Intervention | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 1,691.65 | | |
| 10.0104.2113.6231.05270.4.24 | 0104 - Student Support & Intervention | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 1,691.65 | | |
| 10.0104.2113.6231.05270.4.24 | 0104 - Student Support & Intervention | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 1,691.65 | | |
| 10.0104.2113.6231.05270.4.24 | 0104 - Student Support & Intervention | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 1,693.89 | | |
| 10.0104.2113.6231.05271.4.24 | 0104 - Student Support & Intervention | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 496.68 | | |
| 10.0104.2113.6231.05271.4.24 | 0104 - Student Support & Intervention | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 515.03 | | |
| 10.0104.2113.6231.05271.4.24 | 0104 - Student Support & Intervention | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 646.53 | | |
| 10.0104.2113.6231.05271.4.24 | 0104 - Student Support & Intervention | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 646.53 | | |
| 10.0104.2113.6231.05271.4.24 | 0104 - Student Support & Intervention | OASDI | 9/22/2023 | 7/31/2023_#022520 | (185.36) | | |
| 10.0104.2113.6231.05271.4.24 | 0104 - Student Support & Intervention | OASDI | 9/22/2023 | 7/31/2023 #138077 | (168.08) | | |
| 10.0104.2113.6231.05271.4.24 | 0104 - Student Support & Intervention | OASDI | 9/22/2023 | 7/31/2023_#424811 | (143.24) | | |
| 10.0104.2113.6231.05271.4.24 | 0104 - Student Support & Intervention | OASDI | 9/22/2023 | 7/31/2023 #432393 | 165.37 | | |
| 10.0104.2113.6231.05271.4.24 | 0104 - Student Support & Intervention | OASDI | 9/22/2023 | 8/15/2023_#022520 | (193.23) | | |
| 10.0104.2113.6231.05271.4.24 | 0104 - Student Support & Intervention | OASDI | 9/22/2023 | 8/15/2023 #138077 | (171.18) | | |
| 10.0104.2113.6231.05271.4.24 | 0104 - Student Support & Intervention | OASDI | 9/22/2023 | 8/15/2023_#424811 | (150.62) | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0104.2113.6231.05271.4.24 | 0104 - Student Support & Intervention | OASDI | 9/22/2023 | 8/15/2023_#432393 | 165.37 | | |
| 10.0104.2113.6231.05271.4.24 | 0104 - Student Support & Intervention | OASDI | 9/22/2023 | 8/15/2023 #451177 | 156.18 | | |
| 10.0104.2113.6231.05271.4.24 | 0104 - Student Support & Intervention | OASDI | 9/22/2023 | 8/31/2023_#022520 | (193.23) | | |
| 10.0104.2113.6231.05271.4.24 | 0104 - Student Support & Intervention | OASDI | 9/22/2023 | 8/31/2023_#138077 | (171.18) | | |
| 10.0104.2113.6231.05271.4.24 | 0104 - Student Support & Intervention | OASDI | 9/22/2023 | 8/31/2023_#424811 | (150.62) | | |
| 10.0104.2113.6231.05271.4.24 | 0104 - Student Support & Intervention | OASDI | 9/22/2023 | 8/31/2023_#432393 | 165.37 | | |
| 10.0104.2113.6231.05271.4.24 | 0104 - Student Support & Intervention | OASDI | 9/22/2023 | 8/31/2023_#451177 | 156.18 | | |
| 10.0104.2113.6231.05271.4.24 | 0104 - Student Support & Intervention | OASDI | 9/22/2023 | 9/15/2023_#022520 | (193.23) | | |
| 10.0104.2113.6231.05271.4.24 | 0104 - Student Support & Intervention | OASDI | 9/22/2023 | 9/15/2023_#138077 | (171.18) | | |
| 10.0104.2113.6231.05271.4.24 | 0104 - Student Support & Intervention | OASDI | 9/22/2023 | 9/15/2023_#424811 | (150.62) | | |
| 10.0104.2113.6231.05271.4.24 | 0104 - Student Support & Intervention | OASDI | 9/22/2023 | 9/15/2023_#432393 | 165.37 | | |
| 10.0104.2113.6231.05271.4.24 | 0104 - Student Support & Intervention | OASDI | 9/22/2023 | 9/15/2023_#451177 | 155.91 | | |
| 10.0104.2113.6231.05271.4.24 | 0104 - Student Support & Intervention | OASDI | 9/22/2023 | 9/15/2023_#453340 | 171.19 | | |
| 10.0104.2113.6231.05271.4.24 | 0104 - Student Support & Intervention | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 624.94 | | |
| 10.0104.2113.6231.06350.1.24 | 0104 - Student Support & Intervention | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 180.98 | | |
| 10.0104.2113.6231.06350.1.24 | 0104 - Student Support & Intervention | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 189.16 | | |
| 10.0104.2113.6231.06350.1.24 | 0104 - Student Support & Intervention | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 189.16 | | |
| 10.0104.2113.6231.06350.1.24 | 0104 - Student Support & Intervention | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 189.16 | | |
| 10.0104.2113.6231.06350.1.24 | 0104 - Student Support & Intervention | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 189.16 | | |
| 10.0104.2113.6231.42200.4.24 | 0104 - Student Support & Intervention | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 290.92 | | |
| 10.0104.2113.6231.42200.4.24 | 0104 - Student Support & Intervention | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 453.98 | | |
| 10.0104.2113.6231.42200.4.24 | 0104 - Student Support & Intervention | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 143.45 | | |
| 10.0104.2113.6231.42200.4.24 | 0104 - Student Support & Intervention | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 582.23 | | |
| 10.0104.2113.6231.42200.4.24 | 0104 - Student Support & Intervention | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 129.11 | | |
| 10.0104.2113.6231.42200.4.24 | 0104 - Student Support & Intervention | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 878.97 | | |
| 10.0104.2113.6231.42200.4.24 | 0104 - Student Support & Intervention | OASDI | 9/22/2023 | 7/31/2023_#432393 | (165.37) | | |
| 10.0104.2113.6231.42200.4.24 | 0104 - Student Support & Intervention | OASDI | 9/22/2023 | 8/15/2023 #432393 | (165.37) | | |
| 10.0104.2113.6231.42200.4.24 | 0104 - Student Support & Intervention | OASDI | 9/22/2023 | 8/15/2023_#451177 | (156.18) | | |
| 10.0104.2113.6231.42200.4.24 | 0104 - Student Support & Intervention | OASDI | 9/22/2023 | 8/31/2023 #432393 | (165.37) | | |
| 10.0104.2113.6231.42200.4.24 | 0104 - Student Support & Intervention | OASDI | 9/22/2023 | 8/31/2023_#451177 | (156.18) | | |
| 10.0104.2113.6231.42200.4.24 | 0104 - Student Support & Intervention | OASDI | 9/22/2023 | 9/15/2023 #432393 | (165.37) | | |
| 10.0104.2113.6231.42200.4.24 | 0104 - Student Support & Intervention | OASDI | 9/22/2023 | 9/15/2023_#451177 | (155.91) | | |
| 10.0104.2113.6231.42200.4.24 | 0104 - Student Support & Intervention | OASDI | 9/22/2023 | 9/15/2023 #453340 | (171.19) | | |
| 10.0104.2113.6231.42200.4.24 | 0104 - Student Support & Intervention | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 386.50 | | |
| 10.0104.2113.6232.01010.1.24 | 0104 - Student Support & Intervention | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26 06.30 | (17.68) | | |
| 10.0104.2113.6232.01010.1.24 | 0104 - Student Support & Intervention | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 35.35 | | |
| 10.0104.2113.6232.01010.1.24 | 0104 - Student Support & Intervention | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 185.18 | | |
| 10.0104.2113.6232.01010.1.24 | 0104 - Student Support & Intervention | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 35.35 | | |
| 10.0104.2113.6232.01010.1.24 | 0104 - Student Support & Intervention | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 219.40 | | |
| 10.0104.2113.6232.01010.1.24 | 0104 - Student Support & Intervention | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 36.24 | | |
| 10.0104.2113.6232.01010.1.24 | 0104 - Student Support & Intervention | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 151.47 | | |
| 10.0104.2113.6232.01010.1.24 | 0104 - Student Support & Intervention | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 37.31 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0104.2113.6232.01010.1.24 | 0104 - Student Support & Intervention | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 36.30 | | |
| 10.0104.2113.6232.01010.1.24 | 0104 - Student Support & Intervention | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 149.52 | | |
| 10.0104.2113.6232.01010.1.24 | 0104 - Student Support & Intervention | Medicare | 9/22/2023 | 7/31/2023_#022520 | 43.35 | | |
| 10.0104.2113.6232.01010.1.24 | 0104 - Student Support & Intervention | Medicare | 9/22/2023 | 7/31/2023_#138077 | 39.31 | | |
| 10.0104.2113.6232.01010.1.24 | 0104 - Student Support & Intervention | Medicare | 9/22/2023 | 7/31/2023_#424811 | 33.50 | | |
| 10.0104.2113.6232.01010.1.24 | 0104 - Student Support & Intervention | Medicare | 9/22/2023 | 8/15/2023_#022520 | 45.19 | | |
| 10.0104.2113.6232.01010.1.24 | 0104 - Student Support & Intervention | Medicare | 9/22/2023 | 8/15/2023_#138077 | 40.03 | | |
| 10.0104.2113.6232.01010.1.24 | 0104 - Student Support & Intervention | Medicare | 9/22/2023 | 8/15/2023_#424811 | 35.23 | | |
| 10.0104.2113.6232.01010.1.24 | 0104 - Student Support & Intervention | Medicare | 9/22/2023 | 8/31/2023_#022520 | 45.19 | | |
| 10.0104.2113.6232.01010.1.24 | 0104 - Student Support & Intervention | Medicare | 9/22/2023 | 8/31/2023_#138077 | 40.03 | | |
| 10.0104.2113.6232.01010.1.24 | 0104 - Student Support & Intervention | Medicare | 9/22/2023 | 8/31/2023_#424811 | 35.23 | | |
| 10.0104.2113.6232.01010.1.24 | 0104 - Student Support & Intervention | Medicare | 9/22/2023 | 9/15/2023_#022520 | 45.19 | | |
| 10.0104.2113.6232.01010.1.24 | 0104 - Student Support & Intervention | Medicare | 9/22/2023 | 9/15/2023_#138077 | 40.03 | | |
| 10.0104.2113.6232.01010.1.24 | 0104 - Student Support & Intervention | Medicare | 9/22/2023 | 9/15/2023_#424811 | 35.23 | | |
| 10.0104.2113.6232.01010.1.24 | 0104 - Student Support & Intervention | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 37.13 | | |
| 10.0104.2113.6232.01010.1.24 | 0104 - Student Support & Intervention | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 275.19 | | |
| 10.0104.2113.6232.05270.4.24 | 0104 - Student Support & Intervention | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 390.33 | | |
| 10.0104.2113.6232.05270.4.24 | 0104 - Student Support & Intervention | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 395.62 | | |
| 10.0104.2113.6232.05270.4.24 | 0104 - Student Support & Intervention | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 395.62 | | |
| 10.0104.2113.6232.05270.4.24 | 0104 - Student Support & Intervention | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 395.62 | | |
| 10.0104.2113.6232.05270.4.24 | 0104 - Student Support & Intervention | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 396.14 | | |
| 10.0104.2113.6232.05271.4.24 | 0104 - Student Support & Intervention | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 116.16 | | |
| 10.0104.2113.6232.05271.4.24 | 0104 - Student Support & Intervention | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 120.45 | | |
| 10.0104.2113.6232.05271.4.24 | 0104 - Student Support & Intervention | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 151.20 | | |
| 10.0104.2113.6232.05271.4.24 | 0104 - Student Support & Intervention | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 151.20 | | |
| 10.0104.2113.6232.05271.4.24 | 0104 - Student Support & Intervention | Medicare | 9/22/2023 | 7/31/2023_#022520 | (43.35) | | |
| 10.0104.2113.6232.05271.4.24 | 0104 - Student Support & Intervention | Medicare | 9/22/2023 | 7/31/2023 #138077 | (39.31) | | |
| 10.0104.2113.6232.05271.4.24 | 0104 - Student Support & Intervention | Medicare | 9/22/2023 | 7/31/2023_#424811 | (33.50) | | |
| 10.0104.2113.6232.05271.4.24 | 0104 - Student Support & Intervention | Medicare | 9/22/2023 | 7/31/2023 #432393 | 38.68 | | |
| 10.0104.2113.6232.05271.4.24 | 0104 - Student Support & Intervention | Medicare | 9/22/2023 | 8/15/2023_#022520 | (45.19) | | |
| 10.0104.2113.6232.05271.4.24 | 0104 - Student Support & Intervention | Medicare | 9/22/2023 | 8/15/2023 #138077 | (40.03) | | |
| 10.0104.2113.6232.05271.4.24 | 0104 - Student Support & Intervention | Medicare | 9/22/2023 | 8/15/2023_#424811 | (35.23) | | |
| 10.0104.2113.6232.05271.4.24 | 0104 - Student Support & Intervention | Medicare | 9/22/2023 | 8/15/2023 #432393 | 38.68 | | |
| 10.0104.2113.6232.05271.4.24 | 0104 - Student Support & Intervention | Medicare | 9/22/2023 | 8/15/2023_#451177 | 36.53 | | |
| 10.0104.2113.6232.05271.4.24 | 0104 - Student Support & Intervention | Medicare | 9/22/2023 | 8/31/2023 #022520 | (45.19) | | |
| 10.0104.2113.6232.05271.4.24 | 0104 - Student Support & Intervention | Medicare | 9/22/2023 | 8/31/2023_#138077 | (40.03) | | |
| 10.0104.2113.6232.05271.4.24 | 0104 - Student Support & Intervention | Medicare | 9/22/2023 | 8/31/2023 #424811 | (35.23) | | |
| 10.0104.2113.6232.05271.4.24 | 0104 - Student Support & Intervention | Medicare | 9/22/2023 | 8/31/2023_#432393 | 38.68 | | |
| 10.0104.2113.6232.05271.4.24 | 0104 - Student Support & Intervention | Medicare | 9/22/2023 | 8/31/2023 #451177 | 36.53 | | |
| 10.0104.2113.6232.05271.4.24 | 0104 - Student Support & Intervention | Medicare | 9/22/2023 | 9/15/2023_#022520 | (45.19) | | |
| 10.0104.2113.6232.05271.4.24 | 0104 - Student Support & Intervention | Medicare | 9/22/2023 | 9/15/2023 #138077 | (40.03) | | |
| 10.0104.2113.6232.05271.4.24 | 0104 - Student Support & Intervention | Medicare | 9/22/2023 | 9/15/2023_#424811 | (35.23) | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0104.2113.6232.05271.4.24 | 0104 - Student Support & Intervention | Medicare | 9/22/2023 | 9/15/2023_#432393 | 38.68 | | |
| 10.0104.2113.6232.05271.4.24 | 0104 - Student Support & Intervention | Medicare | 9/22/2023 | 9/15/2023 #451177 | 36.46 | | |
| 10.0104.2113.6232.05271.4.24 | 0104 - Student Support & Intervention | Medicare | 9/22/2023 | 9/15/2023_#453340 | 40.04 | | |
| 10.0104.2113.6232.05271.4.24 | 0104 - Student Support & Intervention | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 146.16 | | |
| 10.0104.2113.6232.06350.1.24 | 0104 - Student Support & Intervention | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 42.33 | | |
| 10.0104.2113.6232.06350.1.24 | 0104 - Student Support & Intervention | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 44.24 | | |
| 10.0104.2113.6232.06350.1.24 | 0104 - Student Support & Intervention | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 44.24 | | |
| 10.0104.2113.6232.06350.1.24 | 0104 - Student Support & Intervention | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 44.24 | | |
| 10.0104.2113.6232.06350.1.24 | 0104 - Student Support & Intervention | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 44.24 | | |
| 10.0104.2113.6232.42200.4.24 | 0104 - Student Support & Intervention | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 68.04 | | |
| 10.0104.2113.6232.42200.4.24 | 0104 - Student Support & Intervention | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 106.18 | | |
| 10.0104.2113.6232.42200.4.24 | 0104 - Student Support & Intervention | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 33.55 | | |
| 10.0104.2113.6232.42200.4.24 | 0104 - Student Support & Intervention | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 136.17 | | |
| 10.0104.2113.6232.42200.4.24 | 0104 - Student Support & Intervention | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 30.19 | | |
| 10.0104.2113.6232.42200.4.24 | 0104 - Student Support & Intervention | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 205.57 | | |
| 10.0104.2113.6232.42200.4.24 | 0104 - Student Support & Intervention | Medicare | 9/22/2023 | 7/31/2023_#432393 | (38.68) | | |
| 10.0104.2113.6232.42200.4.24 | 0104 - Student Support & Intervention | Medicare | 9/22/2023 | 8/15/2023_#432393 | (38.68) | | |
| 10.0104.2113.6232.42200.4.24 | 0104 - Student Support & Intervention | Medicare | 9/22/2023 | 8/15/2023_#451177 | (36.53) | | |
| 10.0104.2113.6232.42200.4.24 | 0104 - Student Support & Intervention | Medicare | 9/22/2023 | 8/31/2023_#432393 | (38.68) | | |
| 10.0104.2113.6232.42200.4.24 | 0104 - Student Support & Intervention | Medicare | 9/22/2023 | 8/31/2023_#451177 | (36.53) | | |
| 10.0104.2113.6232.42200.4.24 | 0104 - Student Support & Intervention | Medicare | 9/22/2023 | 9/15/2023 #432393 | (38.68) | | |
| 10.0104.2113.6232.42200.4.24 | 0104 - Student Support & Intervention | Medicare | 9/22/2023 | 9/15/2023_#451177 | (36.46) | | |
| 10.0104.2113.6232.42200.4.24 | 0104 - Student Support & Intervention | Medicare | 9/22/2023 | 9/15/2023 #453340 | (40.04) | | |
| 10.0104.2113.6232.42200.4.24 | 0104 - Student Support & Intervention | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 90.39 | | |
| 10.0104.2113.6241.01010.1.24 | 0104 - Student Support & Intervention | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26 06.30 | (425.89) | | |
| 10.0104.2113.6241.01010.1.24 | 0104 - Student Support & Intervention | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 851.77 | | |
| 10.0104.2113.6241.01010.1.24 | 0104 - Student Support & Intervention | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 2,527.06 | | |
| 10.0104.2113.6241.01010.1.24 | 0104 - Student Support & Intervention | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 851.77 | | |
| 10.0104.2113.6241.01010.1.24 | 0104 - Student Support & Intervention | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 2,530.58 | | |
| 10.0104.2113.6241.01010.1.24 | 0104 - Student Support & Intervention | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 851.77 | | |
| 10.0104.2113.6241.01010.1.24 | 0104 - Student Support & Intervention | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 1,675.29 | | |
| 10.0104.2113.6241.01010.1.24 | 0104 - Student Support & Intervention | Employee Insurance | 9/22/2023 | 7/31/2023_#022520 | 851.77 | | |
| 10.0104.2113.6241.01010.1.24 | 0104 - Student Support & Intervention | Employee Insurance | 9/22/2023 | 7/31/2023 #138077 | 3.52 | | |
| 10.0104.2113.6241.01010.1.24 | 0104 - Student Support & Intervention | Employee Insurance | 9/22/2023 | 7/31/2023_#424811 | 851.77 | | |
| 10.0104.2113.6241.01010.1.24 | 0104 - Student Support & Intervention | Employee Insurance | 9/22/2023 | 8/15/2023 #022520 | 851.77 | | |
| 10.0104.2113.6241.01010.1.24 | 0104 - Student Support & Intervention | Employee Insurance | 9/22/2023 | 8/15/2023_#138077 | 3.52 | | |
| 10.0104.2113.6241.01010.1.24 | 0104 - Student Support & Intervention | Employee Insurance | 9/22/2023 | 8/15/2023 #424811 | 851.77 | | |
| 10.0104.2113.6241.01010.1.24 | 0104 - Student Support & Intervention | Employee Insurance | 9/22/2023 | 9/15/2023_#022520 | 851.77 | | |
| 10.0104.2113.6241.01010.1.24 | 0104 - Student Support & Intervention | Employee Insurance | 9/22/2023 | 9/15/2023 #138077 | 3.52 | | |
| 10.0104.2113.6241.01010.1.24 | 0104 - Student Support & Intervention | Employee Insurance | 9/22/2023 | 9/15/2023_#424811 | 851.77 | | |
| 10.0104.2113.6241.05270.4.24 | 0104 - Student Support & Intervention | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 6,761.20 | | |
| 10.0104.2113.6241.05270.4.24 | 0104 - Student Support & Intervention | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 5,939.43 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0104.2113.6241.05270.4.24 | 0104 - Student Support & Intervention | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 5,939.43 | | |
| 10.0104.2113.6241.05271.4.24 | 0104 - Student Support & Intervention | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 1,707.06 | | |
| 10.0104.2113.6241.05271.4.24 | 0104 - Student Support & Intervention | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 1,707.06 | | |
| 10.0104.2113.6241.05271.4.24 | 0104 - Student Support & Intervention | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 1,710.58 | | |
| 10.0104.2113.6241.05271.4.24 | 0104 - Student Support & Intervention | Employee Insurance | 9/22/2023 | 7/31/2023_#022520 | (851.77) | | |
| 10.0104.2113.6241.05271.4.24 | 0104 - Student Support & Intervention | Employee Insurance | 9/22/2023 | 7/31/2023_#138077 | (3.52) | | |
| 10.0104.2113.6241.05271.4.24 | 0104 - Student Support & Intervention | Employee Insurance | 9/22/2023 | 7/31/2023_#424811 | (851.77) | | |
| 10.0104.2113.6241.05271.4.24 | 0104 - Student Support & Intervention | Employee Insurance | 9/22/2023 | 7/31/2023_#432393 | 851.77 | | |
| 10.0104.2113.6241.05271.4.24 | 0104 - Student Support & Intervention | Employee Insurance | 9/22/2023 | 8/15/2023_#022520 | (851.77) | | |
| 10.0104.2113.6241.05271.4.24 | 0104 - Student Support & Intervention | Employee Insurance | 9/22/2023 | 8/15/2023_#138077 | (3.52) | | |
| 10.0104.2113.6241.05271.4.24 | 0104 - Student Support & Intervention | Employee Insurance | 9/22/2023 | 8/15/2023_#424811 | (851.77) | | |
| 10.0104.2113.6241.05271.4.24 | 0104 - Student Support & Intervention | Employee Insurance | 9/22/2023 | 8/15/2023_#432393 | 851.77 | | |
| 10.0104.2113.6241.05271.4.24 | 0104 - Student Support & Intervention | Employee Insurance | 9/22/2023 | 8/31/2023_#451177 | 28.25 | | |
| 10.0104.2113.6241.05271.4.24 | 0104 - Student Support & Intervention | Employee Insurance | 9/22/2023 | 9/15/2023_#022520 | (851.77) | | |
| 10.0104.2113.6241.05271.4.24 | 0104 - Student Support & Intervention | Employee Insurance | 9/22/2023 | 9/15/2023_#138077 | (3.52) | | |
| 10.0104.2113.6241.05271.4.24 | 0104 - Student Support & Intervention | Employee Insurance | 9/22/2023 | 9/15/2023_#424811 | (851.77) | | |
| 10.0104.2113.6241.05271.4.24 | 0104 - Student Support & Intervention | Employee Insurance | 9/22/2023 | 9/15/2023_#432393 | 851.77 | | |
| 10.0104.2113.6241.05271.4.24 | 0104 - Student Support & Intervention | Employee Insurance | 9/22/2023 | 9/15/2023_#451177 | 31.77 | | |
| 10.0104.2113.6241.06350.1.24 | 0104 - Student Support & Intervention | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 3.52 | | |
| 10.0104.2113.6241.06350.1.24 | 0104 - Student Support & Intervention | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 3.52 | | |
| 10.0104.2113.6241.06350.1.24 | 0104 - Student Support & Intervention | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 3.52 | | |
| 10.0104.2113.6241.42200.4.24 | 0104 - Student Support & Intervention | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 1,703.54 | | |
| 10.0104.2113.6241.42200.4.24 | 0104 - Student Support & Intervention | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 1,703.54 | | |
| 10.0104.2113.6241.42200.4.24 | 0104 - Student Support & Intervention | Employee Insurance | 8/18/2023 | BIWK 8.18.23 ID | 3.52 | | |
| 10.0104.2113.6241.42200.4.24 | 0104 - Student Support & Intervention | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 880.02 | | |
| 10.0104.2113.6241.42200.4.24 | 0104 - Student Support & Intervention | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 3.52 | | |
| 10.0104.2113.6241.42200.4.24 | 0104 - Student Support & Intervention | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 2,587.08 | | |
| 10.0104.2113.6241.42200.4.24 | 0104 - Student Support & Intervention | Employee Insurance | 9/22/2023 | 7/31/2023_#432393 | (851.77) | | |
| 10.0104.2113.6241.42200.4.24 | 0104 - Student Support & Intervention | Employee Insurance | 9/22/2023 | 8/15/2023 #432393 | (851.77) | | |
| 10.0104.2113.6241.42200.4.24 | 0104 - Student Support & Intervention | Employee Insurance | 9/22/2023 | 8/31/2023_#451177 | (28.25) | | |
| 10.0104.2113.6241.42200.4.24 | 0104 - Student Support & Intervention | Employee Insurance | 9/22/2023 | 9/15/2023 #432393 | (851.77) | | |
| 10.0104.2113.6241.42200.4.24 | 0104 - Student Support & Intervention | Employee Insurance | 9/22/2023 | 9/15/2023_#451177 | (31.77) | | |
| 10.0104.2113.6261.01010.1.24 | 0104 - Student Support & Intervention | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26 06.30 | (16.05) | | |
| 10.0104.2113.6261.01010.1.24 | 0104 - Student Support & Intervention | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 32.10 | | |
| 10.0104.2113.6261.01010.1.24 | 0104 - Student Support & Intervention | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 175.22 | | |
| 10.0104.2113.6261.01010.1.24 | 0104 - Student Support & Intervention | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 32.10 | | |
| 10.0104.2113.6261.01010.1.24 | 0104 - Student Support & Intervention | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 206.14 | | |
| 10.0104.2113.6261.01010.1.24 | 0104 - Student Support & Intervention | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 32.90 | | |
| 10.0104.2113.6261.01010.1.24 | 0104 - Student Support & Intervention | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 139.42 | | |
| 10.0104.2113.6261.01010.1.24 | 0104 - Student Support & Intervention | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 33.87 | | |
| 10.0104.2113.6261.01010.1.24 | 0104 - Student Support & Intervention | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 32.96 | | |
| 10.0104.2113.6261.01010.1.24 | 0104 - Student Support & Intervention | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 136.57 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0104.2113.6261.01010.1.24 | 0104 - Student Support & Intervention | Workers' Compensation Insurance | 9/22/2023 | 7/31/2023_#022520 | 39.20 | | |
| 10.0104.2113.6261.01010.1.24 | 0104 - Student Support & Intervention | Workers' Compensation Insurance | 9/22/2023 | 7/31/2023 #138077 | 35.51 | | |
| 10.0104.2113.6261.01010.1.24 | 0104 - Student Support & Intervention | Workers' Compensation Insurance | 9/22/2023 | 7/31/2023_#424811 | 34.65 | | |
| 10.0104.2113.6261.01010.1.24 | 0104 - Student Support & Intervention | Workers' Compensation Insurance | 9/22/2023 | 8/15/2023_#022520 | 40.86 | | |
| 10.0104.2113.6261.01010.1.24 | 0104 - Student Support & Intervention | Workers' Compensation Insurance | 9/22/2023 | 8/15/2023_#138077 | 36.17 | | |
| 10.0104.2113.6261.01010.1.24 | 0104 - Student Support & Intervention | Workers' Compensation Insurance | 9/22/2023 | 8/15/2023_#424811 | 36.21 | | |
| 10.0104.2113.6261.01010.1.24 | 0104 - Student Support & Intervention | Workers' Compensation Insurance | 9/22/2023 | 8/31/2023_#022520 | 40.86 | | |
| 10.0104.2113.6261.01010.1.24 | 0104 - Student Support & Intervention | Workers' Compensation Insurance | 9/22/2023 | 8/31/2023_#138077 | 36.17 | | |
| 10.0104.2113.6261.01010.1.24 | 0104 - Student Support & Intervention | Workers' Compensation Insurance | 9/22/2023 | 8/31/2023_#424811 | 36.21 | | |
| 10.0104.2113.6261.01010.1.24 | 0104 - Student Support & Intervention | Workers' Compensation Insurance | 9/22/2023 | 9/15/2023_#022520 | 40.86 | | |
| 10.0104.2113.6261.01010.1.24 | 0104 - Student Support & Intervention | Workers' Compensation Insurance | 9/22/2023 | 9/15/2023_#138077 | 36.17 | | |
| 10.0104.2113.6261.01010.1.24 | 0104 - Student Support & Intervention | Workers' Compensation Insurance | 9/22/2023 | 9/15/2023_#424811 | 36.21 | | |
| 10.0104.2113.6261.01010.1.24 | 0104 - Student Support & Intervention | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 33.54 | | |
| 10.0104.2113.6261.01010.1.24 | 0104 - Student Support & Intervention | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 254.50 | | |
| 10.0104.2113.6261.05270.4.24 | 0104 - Student Support & Intervention | Workers Compensation | 7/31/2023 | SEMI 7.31.23 4R | 361.79 | | |
| 10.0104.2113.6261.05270.4.24 | 0104 - Student Support & Intervention | Workers Compensation | 8/14/2023 | SEMI 8.15.23 4S | 366.21 | | |
| 10.0104.2113.6261.05270.4.24 | 0104 - Student Support & Intervention | Workers Compensation | 8/31/2023 | SEMI 8.31.23 4T | 366.21 | | |
| 10.0104.2113.6261.05270.4.24 | 0104 - Student Support & Intervention | Workers Compensation | 9/15/2023 | SEMI 9.15.23 4U | 366.21 | | |
| 10.0104.2113.6261.05270.4.24 | 0104 - Student Support & Intervention | Workers Compensation | 9/29/2023 | SEMI 9.29.23 4V | 366.67 | | |
| 10.0104.2113.6261.05271.4.24 | 0104 - Student Support & Intervention | Worker's Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 109.36 | | |
| 10.0104.2113.6261.05271.4.24 | 0104 - Student Support & Intervention | Worker's Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 113.24 | | |
| 10.0104.2113.6261.05271.4.24 | 0104 - Student Support & Intervention | Worker's Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 141.03 | | |
| 10.0104.2113.6261.05271.4.24 | 0104 - Student Support & Intervention | Worker's Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 141.03 | | |
| 10.0104.2113.6261.05271.4.24 | 0104 - Student Support & Intervention | Worker's Compensation Insurance | 9/22/2023 | 7/31/2023_#022520 | (39.20) | | |
| 10.0104.2113.6261.05271.4.24 | 0104 - Student Support & Intervention | Worker's Compensation Insurance | 9/22/2023 | 7/31/2023 #138077 | (35.51) | | |
| 10.0104.2113.6261.05271.4.24 | 0104 - Student Support & Intervention | Worker's Compensation Insurance | 9/22/2023 | 7/31/2023_#424811 | (34.65) | | |
| 10.0104.2113.6261.05271.4.24 | 0104 - Student Support & Intervention | Worker's Compensation Insurance | 9/22/2023 | 7/31/2023 #432393 | 35.51 | | |
| 10.0104.2113.6261.05271.4.24 | 0104 - Student Support & Intervention | Worker's Compensation Insurance | 9/22/2023 | 8/15/2023_#022520 | (40.86) | | |
| 10.0104.2113.6261.05271.4.24 | 0104 - Student Support & Intervention | Worker's Compensation Insurance | 9/22/2023 | 8/15/2023 #138077 | (36.17) | | |
| 10.0104.2113.6261.05271.4.24 | 0104 - Student Support & Intervention | Worker's Compensation Insurance | 9/22/2023 | 8/15/2023_#424811 | (36.21) | | |
| 10.0104.2113.6261.05271.4.24 | 0104 - Student Support & Intervention | Worker's Compensation Insurance | 9/22/2023 | 8/15/2023 #432393 | 35.51 | | |
| 10.0104.2113.6261.05271.4.24 | 0104 - Student Support & Intervention | Worker's Compensation Insurance | 9/22/2023 | 8/15/2023_#451177 | 33.00 | | |
| 10.0104.2113.6261.05271.4.24 | 0104 - Student Support & Intervention | Worker's Compensation Insurance | 9/22/2023 | 8/31/2023 #022520 | (40.86) | | |
| 10.0104.2113.6261.05271.4.24 | 0104 - Student Support & Intervention | Worker's Compensation Insurance | 9/22/2023 | 8/31/2023_#138077 | (36.17) | | |
| 10.0104.2113.6261.05271.4.24 | 0104 - Student Support & Intervention | Worker's Compensation Insurance | 9/22/2023 | 8/31/2023 #424811 | (36.21) | | |
| 10.0104.2113.6261.05271.4.24 | 0104 - Student Support & Intervention | Worker's Compensation Insurance | 9/22/2023 | 8/31/2023_#432393 | 35.51 | | |
| 10.0104.2113.6261.05271.4.24 | 0104 - Student Support & Intervention | Worker's Compensation Insurance | 9/22/2023 | 8/31/2023 #451177 | 33.00 | | |
| 10.0104.2113.6261.05271.4.24 | 0104 - Student Support & Intervention | Worker's Compensation Insurance | 9/22/2023 | 9/15/2023_#022520 | (40.86) | | |
| 10.0104.2113.6261.05271.4.24 | 0104 - Student Support & Intervention | Worker's Compensation Insurance | 9/22/2023 | 9/15/2023 #138077 | (36.17) | | |
| 10.0104.2113.6261.05271.4.24 | 0104 - Student Support & Intervention | Worker's Compensation Insurance | 9/22/2023 | 9/15/2023_#424811 | (36.21) | | |
| 10.0104.2113.6261.05271.4.24 | 0104 - Student Support & Intervention | Worker's Compensation Insurance | 9/22/2023 | 9/15/2023 #432393 | 35.51 | | |
| 10.0104.2113.6261.05271.4.24 | 0104 - Student Support & Intervention | Worker's Compensation Insurance | 9/22/2023 | 9/15/2023_#451177 | 33.00 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0104.2113.6261.05271.4.24 | 0104 - Student Support & Intervention | Worker's Compensation Insurance | 9/22/2023 | 9/15/2023_#453340 | 36.17 | | |
| 10.0104.2113.6261.05271.4.24 | 0104 - Student Support & Intervention | Worker's Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 132.68 | | |
| 10.0104.2113.6261.06350.1.24 | 0104 - Student Support & Intervention | Workers Compensation | 7/31/2023 | SEMI 7.31.23 4R | 38.24 | | |
| 10.0104.2113.6261.06350.1.24 | 0104 - Student Support & Intervention | Workers Compensation | 8/14/2023 | SEMI 8.15.23 4S | 39.97 | | |
| 10.0104.2113.6261.06350.1.24 | 0104 - Student Support & Intervention | Workers Compensation | 8/31/2023 | SEMI 8.31.23 4T | 39.97 | | |
| 10.0104.2113.6261.06350.1.24 | 0104 - Student Support & Intervention | Workers Compensation | 9/15/2023 | SEMI 9.15.23 4U | 39.97 | | |
| 10.0104.2113.6261.06350.1.24 | 0104 - Student Support & Intervention | Workers Compensation | 9/29/2023 | SEMI 9.29.23 4V | 39.97 | | |
| 10.0104.2113.6261.42200.4.24 | 0104 - Student Support & Intervention | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 99.85 | | |
| 10.0104.2113.6261.42200.4.24 | 0104 - Student Support & Intervention | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 135.77 | | |
| 10.0104.2113.6261.42200.4.24 | 0104 - Student Support & Intervention | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 30.31 | | |
| 10.0104.2113.6261.42200.4.24 | 0104 - Student Support & Intervention | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 163.44 | | |
| 10.0104.2113.6261.42200.4.24 | 0104 - Student Support & Intervention | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 27.28 | | |
| 10.0104.2113.6261.42200.4.24 | 0104 - Student Support & Intervention | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 226.20 | | |
| 10.0104.2113.6261.42200.4.24 | 0104 - Student Support & Intervention | Workers' Compensation Insurance | 9/22/2023 | 7/31/2023_#432393 | (35.51) | | |
| 10.0104.2113.6261.42200.4.24 | 0104 - Student Support & Intervention | Workers' Compensation Insurance | 9/22/2023 | 8/15/2023_#432393 | (35.51) | | |
| 10.0104.2113.6261.42200.4.24 | 0104 - Student Support & Intervention | Workers' Compensation Insurance | 9/22/2023 | 8/15/2023_#451177 | (33.00) | | |
| 10.0104.2113.6261.42200.4.24 | 0104 - Student Support & Intervention | Workers' Compensation Insurance | 9/22/2023 | 8/31/2023_#432393 | (35.51) | | |
| 10.0104.2113.6261.42200.4.24 | 0104 - Student Support & Intervention | Workers' Compensation Insurance | 9/22/2023 | 8/31/2023_#451177 | (33.00) | | |
| 10.0104.2113.6261.42200.4.24 | 0104 - Student Support & Intervention | Workers' Compensation Insurance | 9/22/2023 | 9/15/2023_#432393 | (35.51) | | |
| 10.0104.2113.6261.42200.4.24 | 0104 - Student Support & Intervention | Workers' Compensation Insurance | 9/22/2023 | 9/15/2023_#451177 | (33.00) | | |
| 10.0104.2113.6261.42200.4.24 | 0104 - Student Support & Intervention | Workers' Compensation Insurance | 9/22/2023 | 9/15/2023 #453340 | (36.17) | | |
| 10.0104.2113.6261.42200.4.24 | 0104 - Student Support & Intervention | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 121.52 | | |
| 10.0104.2113.6271.01010.1.24 | 0104 - Student Support & Intervention | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26 06.30 | (1.84) | | |
| 10.0104.2113.6271.01010.1.24 | 0104 - Student Support & Intervention | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 3.68 | | |
| 10.0104.2113.6271.01010.1.24 | 0104 - Student Support & Intervention | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 19.93 | | |
| 10.0104.2113.6271.01010.1.24 | 0104 - Student Support & Intervention | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 3.68 | | |
| 10.0104.2113.6271.01010.1.24 | 0104 - Student Support & Intervention | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 23.46 | | |
| 10.0104.2113.6271.01010.1.24 | 0104 - Student Support & Intervention | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 3.77 | | |
| 10.0104.2113.6271.01010.1.24 | 0104 - Student Support & Intervention | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 15.82 | | |
| 10.0104.2113.6271.01010.1.24 | 0104 - Student Support & Intervention | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 3.88 | | |
| 10.0104.2113.6271.01010.1.24 | 0104 - Student Support & Intervention | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 3.77 | | |
| 10.0104.2113.6271.01010.1.24 | 0104 - Student Support & Intervention | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 15.56 | | |
| 10.0104.2113.6271.01010.1.24 | 0104 - Student Support & Intervention | Unemployment Compensation | 9/22/2023 | 7/31/2023 #022520 | 4.49 | | |
| 10.0104.2113.6271.01010.1.24 | 0104 - Student Support & Intervention | Unemployment Compensation | 9/22/2023 | 7/31/2023_#138077 | 4.07 | | |
| 10.0104.2113.6271.01010.1.24 | 0104 - Student Support & Intervention | Unemployment Compensation | 9/22/2023 | 7/31/2023 #424811 | 3.97 | | |
| 10.0104.2113.6271.01010.1.24 | 0104 - Student Support & Intervention | Unemployment Compensation | 9/22/2023 | 8/15/2023_#022520 | 4.68 | | |
| 10.0104.2113.6271.01010.1.24 | 0104 - Student Support & Intervention | Unemployment Compensation | 9/22/2023 | 8/15/2023 #138077 | 4.14 | | |
| 10.0104.2113.6271.01010.1.24 | 0104 - Student Support & Intervention | Unemployment Compensation | 9/22/2023 | 8/15/2023_#424811 | 4.15 | | |
| 10.0104.2113.6271.01010.1.24 | 0104 - Student Support & Intervention | Unemployment Compensation | 9/22/2023 | 8/31/2023 #022520 | 4.68 | | |
| 10.0104.2113.6271.01010.1.24 | 0104 - Student Support & Intervention | Unemployment Compensation | 9/22/2023 | 8/31/2023_#138077 | 4.14 | | |
| 10.0104.2113.6271.01010.1.24 | 0104 - Student Support & Intervention | Unemployment Compensation | 9/22/2023 | 8/31/2023 #424811 | 4.15 | | |
| 10.0104.2113.6271.01010.1.24 | 0104 - Student Support & Intervention | Unemployment Compensation | 9/22/2023 | 9/15/2023_#022520 | 4.68 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0104.2113.6271.01010.1.24 | 0104 - Student Support & Intervention | Unemployment Compensation | 9/22/2023 | 9/15/2023_#138077 | 4.14 | | |
| 10.0104.2113.6271.01010.1.24 | 0104 - Student Support & Intervention | Unemployment Compensation | 9/22/2023 | 9/15/2023 #424811 | 4.15 | | |
| 10.0104.2113.6271.01010.1.24 | 0104 - Student Support & Intervention | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 3.84 | | |
| 10.0104.2113.6271.01010.1.24 | 0104 - Student Support & Intervention | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 29.07 | | |
| 10.0104.2113.6271.05270.4.24 | 0104 - Student Support & Intervention | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 41.00 | | |
| 10.0104.2113.6271.05270.4.24 | 0104 - Student Support & Intervention | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 41.50 | | |
| 10.0104.2113.6271.05270.4.24 | 0104 - Student Support & Intervention | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 41.50 | | |
| 10.0104.2113.6271.05270.4.24 | 0104 - Student Support & Intervention | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 41.50 | | |
| 10.0104.2113.6271.05270.4.24 | 0104 - Student Support & Intervention | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 41.55 | | |
| 10.0104.2113.6271.05271.4.24 | 0104 - Student Support & Intervention | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 12.53 | | |
| 10.0104.2113.6271.05271.4.24 | 0104 - Student Support & Intervention | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 12.97 | | |
| 10.0104.2113.6271.05271.4.24 | 0104 - Student Support & Intervention | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 16.15 | | |
| 10.0104.2113.6271.05271.4.24 | 0104 - Student Support & Intervention | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 16.15 | | |
| 10.0104.2113.6271.05271.4.24 | 0104 - Student Support & Intervention | Unemployment Compensation | 9/22/2023 | 7/31/2023_#022520 | (4.49) | | |
| 10.0104.2113.6271.05271.4.24 | 0104 - Student Support & Intervention | Unemployment Compensation | 9/22/2023 | 7/31/2023_#138077 | (4.07) | | |
| 10.0104.2113.6271.05271.4.24 | 0104 - Student Support & Intervention | Unemployment Compensation | 9/22/2023 | 7/31/2023_#424811 | (3.97) | | |
| 10.0104.2113.6271.05271.4.24 | 0104 - Student Support & Intervention | Unemployment Compensation | 9/22/2023 | 7/31/2023_#432393 | 4.07 | | |
| 10.0104.2113.6271.05271.4.24 | 0104 - Student Support & Intervention | Unemployment Compensation | 9/22/2023 | 8/15/2023_#022520 | (4.68) | | |
| 10.0104.2113.6271.05271.4.24 | 0104 - Student Support & Intervention | Unemployment Compensation | 9/22/2023 | 8/15/2023_#138077 | (4.14) | | |
| 10.0104.2113.6271.05271.4.24 | 0104 - Student Support & Intervention | Unemployment Compensation | 9/22/2023 | 8/15/2023_#424811 | (4.15) | | |
| 10.0104.2113.6271.05271.4.24 | 0104 - Student Support & Intervention | Unemployment Compensation | 9/22/2023 | 8/15/2023 #432393 | 4.07 | | |
| 10.0104.2113.6271.05271.4.24 | 0104 - Student Support & Intervention | Unemployment Compensation | 9/22/2023 | 8/15/2023_#451177 | 3.78 | | |
| 10.0104.2113.6271.05271.4.24 | 0104 - Student Support & Intervention | Unemployment Compensation | 9/22/2023 | 8/31/2023 #022520 | (4.68) | | |
| 10.0104.2113.6271.05271.4.24 | 0104 - Student Support & Intervention | Unemployment Compensation | 9/22/2023 | 8/31/2023_#138077 | (4.14) | | |
| 10.0104.2113.6271.05271.4.24 | 0104 - Student Support & Intervention | Unemployment Compensation | 9/22/2023 | 8/31/2023 #424811 | (4.15) | | |
| 10.0104.2113.6271.05271.4.24 | 0104 - Student Support & Intervention | Unemployment Compensation | 9/22/2023 | 8/31/2023_#432393 | 4.07 | | |
| 10.0104.2113.6271.05271.4.24 | 0104 - Student Support & Intervention | Unemployment Compensation | 9/22/2023 | 8/31/2023 #451177 | 3.78 | | |
| 10.0104.2113.6271.05271.4.24 | 0104 - Student Support & Intervention | Unemployment Compensation | 9/22/2023 | 9/15/2023_#022520 | (4.68) | | |
| 10.0104.2113.6271.05271.4.24 | 0104 - Student Support & Intervention | Unemployment Compensation | 9/22/2023 | 9/15/2023 #138077 | (4.14) | | |
| 10.0104.2113.6271.05271.4.24 | 0104 - Student Support & Intervention | Unemployment Compensation | 9/22/2023 | 9/15/2023_#424811 | (4.15) | | |
| 10.0104.2113.6271.05271.4.24 | 0104 - Student Support & Intervention | Unemployment Compensation | 9/22/2023 | 9/15/2023 #432393 | 4.07 | | |
| 10.0104.2113.6271.05271.4.24 | 0104 - Student Support & Intervention | Unemployment Compensation | 9/22/2023 | 9/15/2023_#451177 | 3.78 | | |
| 10.0104.2113.6271.05271.4.24 | 0104 - Student Support & Intervention | Unemployment Compensation | 9/22/2023 | 9/15/2023 #453340 | 4.14 | | |
| 10.0104.2113.6271.05271.4.24 | 0104 - Student Support & Intervention | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 15.19 | | |
| 10.0104.2113.6271.06350.1.24 | 0104 - Student Support & Intervention | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 4.38 | | |
| 10.0104.2113.6271.06350.1.24 | 0104 - Student Support & Intervention | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 4.58 | | |
| 10.0104.2113.6271.06350.1.24 | 0104 - Student Support & Intervention | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 4.58 | | |
| 10.0104.2113.6271.06350.1.24 | 0104 - Student Support & Intervention | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 4.58 | | |
| 10.0104.2113.6271.06350.1.24 | 0104 - Student Support & Intervention | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 4.58 | | |
| 10.0104.2113.6271.42200.4.24 | 0104 - Student Support & Intervention | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 7.75 | | |
| 10.0104.2113.6271.42200.4.24 | 0104 - Student Support & Intervention | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 11.70 | | |
| 10.0104.2113.6271.42200.4.24 | 0104 - Student Support & Intervention | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 3.47 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0104.2113.6271.42200.4.24 | 0104 - Student Support & Intervention | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 14.87 | | |
| 10.0104.2113.6271.42200.4.24 | 0104 - Student Support & Intervention | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 3.12 | | |
| 10.0104.2113.6271.42200.4.24 | 0104 - Student Support & Intervention | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 22.05 | | |
| 10.0104.2113.6271.42200.4.24 | 0104 - Student Support & Intervention | Unemployment Compensation | 9/22/2023 | 7/31/2023_#432393 | (4.07) | | |
| 10.0104.2113.6271.42200.4.24 | 0104 - Student Support & Intervention | Unemployment Compensation | 9/22/2023 | 8/15/2023_#432393 | (4.07) | | |
| 10.0104.2113.6271.42200.4.24 | 0104 - Student Support & Intervention | Unemployment Compensation | 9/22/2023 | 8/15/2023_#451177 | (3.78) | | |
| 10.0104.2113.6271.42200.4.24 | 0104 - Student Support & Intervention | Unemployment Compensation | 9/22/2023 | 8/31/2023_#432393 | (4.07) | | |
| 10.0104.2113.6271.42200.4.24 | 0104 - Student Support & Intervention | Unemployment Compensation | 9/22/2023 | 8/31/2023_#451177 | (3.78) | | |
| 10.0104.2113.6271.42200.4.24 | 0104 - Student Support & Intervention | Unemployment Compensation | 9/22/2023 | 9/15/2023_#432393 | (4.07) | | |
| 10.0104.2113.6271.42200.4.24 | 0104 - Student Support & Intervention | Unemployment Compensation | 9/22/2023 | 9/15/2023_#451177 | (3.78) | | |
| 10.0104.2113.6271.42200.4.24 | 0104 - Student Support & Intervention | Unemployment Compensation | 9/22/2023 | 9/15/2023_#453340 | (4.14) | | |
| 10.0104.2113.6271.42200.4.24 | 0104 - Student Support & Intervention | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 10.06 | | |
| 10.0104.2113.6319.01010.1.24 | 0104 - Student Support & Intervention | Other Professional Services | 8/14/2023 | | 3,000.00 | COOPERATING SCHOOL DISTRICTS OF GKC | |
| 10.0104.2113.6319.01010.1.24 | 0104 - Student Support & Intervention | Other Professional Services | 9/29/2023 | Pamela Ford,Ward Parkway Lanes | 25.00 | | |
| 10.0104.2113.6319.42200.4.24 | 0104 - Student Support & Intervention | Other Professional Services | 7/26/2023 | | 43,450.00 | CENTER FOR CONFLICT RESOLUTION | |
| 10.0104.2113.6319.42200.4.24 | 0104 - Student Support & Intervention | Other Professional Services | 7/26/2023 | | 23,560.00 | KVC BEHAVIORAL HEALTHCARE MISSOURI, INC | |
| 10.0104.2113.6319.42200.4.24 | 0104 - Student Support & Intervention | Other Professional Services | 7/31/2023 | AC00054719,,873,564885,CENTER | (8,400.00) | | |
| 10.0104.2113.6319.42200.4.24 | 0104 - Student Support & Intervention | Other Professional Services | 7/31/2023 | AC00054719,,874,564885,CENTER | (8,800.00) | | |
| 10.0104.2113.6319.42200.4.24 | 0104 - Student Support & Intervention | Other Professional Services | 7/31/2023 | AC00054719,,878,564885,CENTER | (26,250.00) | | |
| 10.0104.2113.6319.42200.4.24 | 0104 - Student Support & Intervention | Other Professional Services | 7/31/2023 | AC00054745,23002894,0423KCPSNO | (23,560.00) | | |
| 10.0104.2113.6319.42200.4.24 | 0104 - Student Support & Intervention | Other Professional Services | 8/2/2023 | Behavioral Health Services - B | 46,896.00 | MATTIE RHODES CENTER | 23002897 |
| 10.0104.2113.6319.42200.4.24 | 0104 - Student Support & Intervention | Other Professional Services | 8/2/2023 | Blanket Requisition | 8,280.00 | CENTER FOR CONFLICT RESOLUTION | 23002889 |
| 10.0104.2113.6319.42200.4.24 | 0104 - Student Support & Intervention | Other Professional Services | 8/2/2023 | Blanket Requisition | 16,895.00 | KVC BEHAVIORAL HEALTHCARE MISSOURI, INC | 23002894 |
| 10.0104.2113.6319.42200.4.24 | 0104 - Student Support & Intervention | Other Professional Services | 8/14/2023 | Behavioral Health Services - B | 23,885.00 | MATTIE RHODES CENTER | 23002897 |
| 10.0104.2113.6319.42200.4.24 | 0104 - Student Support & Intervention | Other Professional Services | 8/31/2023 | AC00054830,23002889,858,564885 | (7,200.00) | | |
| 10.0104.2113.6319.42200.4.24 | 0104 - Student Support & Intervention | Other Professional Services | 8/31/2023 | AC00054830,23002889,877,564885 | (1,080.00) | | |
| 10.0104.2113.6319.42200.4.24 | 0104 - Student Support & Intervention | Other Professional Services | 8/31/2023 | AC00054873,23002894,0523KCPSNO | (16,895.00) | | |
| 10.0104.2113.6319.42200.4.24 | 0104 - Student Support & Intervention | Other Professional Services | 8/31/2023 | AC00054881,23002897,KCPS222409 | (21,594.00) | | |
| 10.0104.2113.6319.42200.4.24 | 0104 - Student Support & Intervention | Other Professional Services | 8/31/2023 | AC00054881,23002897,KCPS222410 | (25,302.00) | | |
| 10.0104.2113.6319.42200.4.24 | 0104 - Student Support & Intervention | Other Professional Services | 8/31/2023 | AC00055022,23002897,KCPS222411 | (23,885.00) | | |
| 10.0104.2113.6343.01010.1.24 | 0104 - Student Support & Intervention | Travel | 9/29/2023 | Josie Herrera,Hyatt Place Uc Davis | 890.72 | | |
| 10.0104.2113.6343.01010.1.24 | 0104 - Student Support & Intervention | Travel | 9/29/2023 | Pamela Ford,Embassy Suites Orl-Lbv-S | 812.68 | | |
| 10.0104.2113.6343.05270.4.24 | 0104 - Student Support & Intervention | Travel | 9/29/2023 | Pamela Ford,Embassy Suites Orl-Lbv-S | 7,314.12 | | |
| 10.0104.2113.6343.05270.4.24 | 0104 - Student Support & Intervention | Travel | 9/29/2023 | Pamela Ford,The Enrollment Mgmt | 1,895.00 | | |
| 10.0104.2113.6343.06321.1.24 | 0104 - Student Support & Intervention | Travel | 9/29/2023 | Pamela Ford,Southwes | 342.96 | | |
| 10.0104.2113.6343.06350.1.24 | 0104 - Student Support & Intervention | Travel | 9/29/2023 | Pamela Ford,Red Rock Adv Room Dep | 258.77 | | |
| 10.0104.2113.6391.05270.4.24 | 0104 - Student Support & Intervention | Other Purchased Services | 9/29/2023 | T Alexander-Toney,Amzn Mktp Us | 1,247.35 | | |
| 10.0104.2113.6391.05270.4.24 | 0104 - Student Support & Intervention | Other Purchased Services | 9/29/2023 | T Alexander-Toney,Sp Play With Carmen | 405.50 | | |
| 10.0104.2113.6411.01010.1.24 | 0104 - Student Support & Intervention | General Supplies | 9/29/2023 | Josie Herrera,Amazon.Com*k83ky6h63 Amzn | 15.29 | | |
| 10.0104.2113.6411.01010.1.24 | 0104 - Student Support & Intervention | General Supplies | 9/29/2023 | Josie Herrera,Amzn Mktp Us | 44.04 | | |
| 10.0104.2113.6411.01010.1.24 | 0104 - Student Support & Intervention | General Supplies | 9/29/2023 | T Alexander-Toney,Amazon.Com*km0d45pc3 A | 20.78 | | |
| 10.0104.2113.6411.01010.1.24 | 0104 - Student Support & Intervention | General Supplies | 9/29/2023 | T Alexander-Toney,Amzn Mktp Us | 59.42 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0104.2113.6411.06350.1.24 | 0104 - Student Support & Intervention | General Supplies | 9/29/2023 | Pamela Ford,Costco Whse #0375 | 383.62 | | |
| 10.0104.2113.6412.05271.4.24 | 0104 - Student Support & Intervention | Supplies - Technology Related | 9/30/2023 | RETHINK AUTISM INC-PO24001433 | 50,000.00 | | |
| 10.0104.2121.6343.06441.1.24 | 0104 - Student Support & Intervention | Travel | 7/11/2023 | | 99.83 | FLORES MEGANL. | |
| 10.0104.2121.6343.06441.1.24 | 0104 - Student Support & Intervention | Travel | 7/11/2023 | | 115.59 | KELLY, SARA | |
| 10.0104.2121.6343.06441.1.24 | 0104 - Student Support & Intervention | Travel | 7/26/2023 | | 156.77 | BARNES, KAYLA | |
| 10.0104.2121.6343.06441.1.24 | 0104 - Student Support & Intervention | Travel | 7/26/2023 | | 89.69 | CONTRERAS-HERNANDEZ, MARTHA | |
| 10.0104.2121.6343.06441.1.24 | 0104 - Student Support & Intervention | Travel | 7/26/2023 | | 96.53 | GRAESSLE, TRACY | |
| 10.0104.2121.6343.06441.1.24 | 0104 - Student Support & Intervention | Travel | 7/26/2023 | | 110.00 | HILLAGUIRRE MICHELLEI. | |
| 10.0104.2121.6343.06441.1.24 | 0104 - Student Support & Intervention | Travel | 7/26/2023 | | 108.75 | MARTINEZ, SUSAN | |
| 10.0104.2121.6343.06441.1.24 | 0104 - Student Support & Intervention | Travel | 7/26/2023 | | 90.60 | MCFERREN, EMILY | |
| 10.0104.2121.6343.06441.1.24 | 0104 - Student Support & Intervention | Travel | 7/26/2023 | | 161.71 | MORALES, ANNETTE | |
| 10.0104.2121.6343.06441.1.24 | 0104 - Student Support & Intervention | Travel | 7/26/2023 | | 99.10 | MOUNT, CAMERON | |
| 10.0104.2121.6343.06441.1.24 | 0104 - Student Support & Intervention | Travel | 7/26/2023 | | 87.05 | NASH, TIMOTHY | |
| 10.0104.2121.6343.06441.1.24 | 0104 - Student Support & Intervention | Travel | 7/26/2023 | | 174.92 | PEREZ, HAYDEE | |
| 10.0104.2121.6343.06441.1.24 | 0104 - Student Support & Intervention | Travel | 7/26/2023 | | 126.46 | WALTON ERICAL. | |
| 10.0104.2121.6343.06441.1.24 | 0104 - Student Support & Intervention | Travel | 7/26/2023 | | 65.52 | WARREN, KELSEY | |
| 10.0104.2121.6343.06441.1.24 | 0104 - Student Support & Intervention | Travel | 7/31/2023 | AC00054639,,ER22632,306333,MEG | (99.83) | | |
| 10.0104.2121.6343.06441.1.24 | 0104 - Student Support & Intervention | Travel | 7/31/2023 | AC00054654,,ER202428,442062,SA | (115.59) | | |
| 10.0104.2121.6343.06441.1.24 | 0104 - Student Support & Intervention | Travel | 7/31/2023 | AC00054710,,ER1068,324769,KAYL | (156.77) | | |
| 10.0104.2121.6343.06441.1.24 | 0104 - Student Support & Intervention | Travel | 7/31/2023 | AC00054724,,ER1060,426148,MART | (89.69) | | |
| 10.0104.2121.6343.06441.1.24 | 0104 - Student Support & Intervention | Travel | 7/31/2023 | AC00054733,,ER1071,427748,TRAC | (96.53) | | |
| 10.0104.2121.6343.06441.1.24 | 0104 - Student Support & Intervention | Travel | 7/31/2023 | AC00054735,,ER1065,307109,MICH | (110.00) | | |
| 10.0104.2121.6343.06441.1.24 | 0104 - Student Support & Intervention | Travel | 7/31/2023 | AC00054748,,ER1073,332267,SUSA | (108.75) | | |
| 10.0104.2121.6343.06441.1.24 | 0104 - Student Support & Intervention | Travel | 7/31/2023 | AC00054749,,ER1069,436925,EMIL | (90.60) | | |
| 10.0104.2121.6343.06441.1.24 | 0104 - Student Support & Intervention | Travel | 7/31/2023 | AC00054751,,ER1059,405582,ANNE | (161.71) | | |
| 10.0104.2121.6343.06441.1.24 | 0104 - Student Support & Intervention | Travel | 7/31/2023 | AC00054752,,ER1067,324401,CAME | (99.10) | | |
| 10.0104.2121.6343.06441.1.24 | 0104 - Student Support & Intervention | Travel | 7/31/2023 | AC00054754,,ER1066,421324,TIMO | (87.05) | | |
| 10.0104.2121.6343.06441.1.24 | 0104 - Student Support & Intervention | Travel | 7/31/2023 | AC00054758,,ER1064,420638,HAYD | (174.92) | | |
| 10.0104.2121.6343.06441.1.24 | 0104 - Student Support & Intervention | Travel | 7/31/2023 | AC00054781,,ER1072,71781,ERICA | (126.46) | | |
| 10.0104.2121.6343.06441.1.24 | 0104 - Student Support & Intervention | Travel | 7/31/2023 | AC00054782,,ER1070,437115,KELS | (65.52) | | |
| 10.0104.2121.6343.06441.1.24 | 0104 - Student Support & Intervention | Travel | 9/29/2023 | Kcps Div,Southwes | (3,020.55) | | |
| 10.0104.2121.6343.06441.1.24 | 0104 - Student Support & Intervention | Travel | 9/29/2023 | Reginald Hester,Carte Hotel San Diego | 26,747.72 | | |
| 10.0104.2121.6343.06441.1.24 | 0104 - Student Support & Intervention | Travel | 9/29/2023 | Reginald Hester,Casa Guadalajara | 48.00 | | |
| 10.0104.2121.6343.06441.1.24 | 0104 - Student Support & Intervention | Travel | 9/29/2023 | Reginald Hester,Cheesecake 169 Online | 24.73 | | |
| 10.0104.2121.6343.06441.1.24 | 0104 - Student Support & Intervention | Travel | 9/29/2023 | Reginald Hester,Chick Fil A | 11.16 | | |
| 10.0104.2121.6343.06441.1.24 | 0104 - Student Support & Intervention | Travel | 9/29/2023 | Reginald Hester,Chick-Fil-A #03544 | 11.17 | | |
| 10.0104.2121.6343.06441.1.24 | 0104 - Student Support & Intervention | Travel | 9/29/2023 | Reginald Hester,Grand Hyatt San Diego Fb | 19.99 | | |
| 10.0104.2121.6343.06441.1.24 | 0104 - Student Support & Intervention | Travel | 9/29/2023 | Reginald Hester,Leftys Cheesesteaks | 24.09 | | |
| 10.0104.2121.6343.06441.1.24 | 0104 - Student Support & Intervention | Travel | 9/29/2023 | Reginald Hester,Lolitas - Downtown | 13.90 | | |
| 10.0104.2121.6343.06441.1.24 | 0104 - Student Support & Intervention | Travel | 9/29/2023 | Reginald Hester,Miss Shirleys Cafe Inner | 53.83 | | |
| 10.0104.2121.6343.06441.1.24 | 0104 - Student Support & Intervention | Travel | 9/29/2023 | Reginald Hester,Mos Fishermans Wharf Inn | 55.80 | | |
| 10.0104.2121.6343.06441.1.24 | 0104 - Student Support & Intervention | Travel | 9/29/2023 | Reginald Hester,Park Air Express | 120.00 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0104.2121.6343.06441.1.24 | 0104 - Student Support & Intervention | Travel | 9/29/2023 | Reginald Hester,Phillips Seafood Baltimo | 74.20 | | |
| 10.0104.2121.6343.06441.1.24 | 0104 - Student Support & Intervention | Travel | 9/29/2023 | Reginald Hester,Renaissance Baltimore | 12,287.99 | | |
| 10.0104.2121.6343.06441.1.24 | 0104 - Student Support & Intervention | Travel | 9/29/2023 | Reginald Hester,Southwes | 4,624.24 | | |
| 10.0104.2121.6343.06441.1.24 | 0104 - Student Support & Intervention | Travel | 9/29/2023 | Reginald Hester,Sq *bwi 238 | 50.00 | | |
| 10.0104.2121.6343.06441.1.24 | 0104 - Student Support & Intervention | Travel | 9/29/2023 | Reginald Hester,Sq *bwi Taxi 416 | 54.90 | | |
| 10.0104.2121.6343.06441.1.24 | 0104 - Student Support & Intervention | Travel | 9/29/2023 | Reginald Hester,Sq *medhanie Woldekidan | 40.97 | | |
| 10.0104.2121.6343.06441.1.24 | 0104 - Student Support & Intervention | Travel | 9/29/2023 | Reginald Hester,Stockyard Brewing | 20.00 | | |
| 10.0104.2121.6343.06441.1.24 | 0104 - Student Support & Intervention | Travel | 9/29/2023 | Reginald Hester,Tst* Cafe Coyote - San D | 54.99 | | |
| 10.0104.2121.6343.06441.1.24 | 0104 - Student Support & Intervention | Travel | 9/29/2023 | Reginald Hester,Tst* Docks On The Harbor | 28.00 | | |
| 10.0104.2121.6343.06441.1.24 | 0104 - Student Support & Intervention | Travel | 9/29/2023 | Reginald Hester,Tst* High Flying Foods - | 16.88 | | |
| 10.0104.2121.6343.06441.1.24 | 0104 - Student Support & Intervention | Travel | 9/29/2023 | Reginald Hester,Tst* Kansas City Barbequ | 29.00 | | |
| 10.0104.2121.6343.06441.1.24 | 0104 - Student Support & Intervention | Travel | 9/29/2023 | Reginald Hester,Tst* Zellas Pizzeria | 41.08 | | |
| 10.0104.2121.6343.06441.1.24 | 0104 - Student Support & Intervention | Travel | 9/29/2023 | Reginald Hester,Watercolors | 30.70 | | |
| 10.0104.2121.6391.06441.1.24 | 0104 - Student Support & Intervention | Other Purchased Services | 9/29/2023 | Reginald Hester,Amazon Prime | 16.11 | | |
| 10.0104.2121.6391.06441.1.24 | 0104 - Student Support & Intervention | Other Purchased Services | 9/29/2023 | Reginald Hester,Avid Center | 14,250.00 | | |
| 10.0104.2121.6391.06441.1.24 | 0104 - Student Support & Intervention | Other Purchased Services | 9/29/2023 | Reginald Hester,Sq *myavidstore | 42.02 | | |
| 10.0104.6310.5192.06350.1.24 | 0104 - Student Support & Intervention | Gift | 8/21/2023 | children's services fund of jackson cty | (21,758.06) | | |
| 10.0104.6340.5497.05270.4.24 | 0104 - Student Support & Intervention | Other Federal Revenue-VOCA | 8/29/2023 | VOC2208816 | (98,117.55) | | |
| 10.0106.2321.6151.01001.1.24 | 0106 - Chief of Staff | Classified Salaries - Regular | 7/31/2023 | SEMI 7.31.23 4R | 5,195.32 | | |
| 10.0106.2321.6151.01001.1.24 | 0106 - Chief of Staff | Classified Salaries - Regular | 8/14/2023 | SEMI 8.15.23 4S | 5,240.60 | | |
| 10.0106.2321.6151.01001.1.24 | 0106 - Chief of Staff | Classified Salaries - Regular | 8/31/2023 | SEMI 8.31.23 4T | 2,864.29 | | |
| 10.0106.2321.6151.01001.1.24 | 0106 - Chief of Staff | Classified Salaries - Regular | 9/15/2023 | SEMI 9.15.23 4U | 2,864.29 | | |
| 10.0106.2321.6151.01001.1.24 | 0106 - Chief of Staff | Classified Salaries - Regular | 9/29/2023 | SEMI 9.29.23 4V | 2,940.99 | | |
| 10.0106.2321.6171.01001.1.24 | 0106 - Chief of Staff | Classified Employees Unused Leave and/or | 7/31/2023 | SEMI 7.31.23 4R | 36.88 | | |
| 10.0106.2321.6171.01001.1.24 | 0106 - Chief of Staff | Classified Employees Unused Leave and/or | 8/14/2023 | SEMI 8.15.23 4S | 37.21 | | |
| 10.0106.2321.6171.01001.1.24 | 0106 - Chief of Staff | Classified Employees Unused Leave and/or | 8/31/2023 | SEMI 8.31.23 4T | 20.34 | | |
| 10.0106.2321.6171.01001.1.24 | 0106 - Chief of Staff | Classified Employees Unused Leave and/or | 9/15/2023 | SEMI 9.15.23 4U | 20.34 | | |
| 10.0106.2321.6171.01001.1.24 | 0106 - Chief of Staff | Classified Employees Unused Leave and/or | 9/29/2023 | SEMI 9.29.23 4V | 20.34 | | |
| 10.0106.2321.6221.01001.1.24 | 0106 - Chief of Staff | Non-Teacher Retirement | 7/31/2023 | SEMI 7.31.23 4R | 623.44 | | |
| 10.0106.2321.6221.01001.1.24 | 0106 - Chief of Staff | Non-Teacher Retirement | 8/14/2023 | SEMI 8.15.23 4S | 628.86 | | |
| 10.0106.2321.6221.01001.1.24 | 0106 - Chief of Staff | Non-Teacher Retirement | 8/31/2023 | SEMI 8.31.23 4T | 343.71 | | |
| 10.0106.2321.6221.01001.1.24 | 0106 - Chief of Staff | Non-Teacher Retirement | 9/15/2023 | SEMI 9.15.23 4U | 343.71 | | |
| 10.0106.2321.6221.01001.1.24 | 0106 - Chief of Staff | Non-Teacher Retirement | 9/29/2023 | SEMI 9.29.23 4V | 352.91 | | |
| 10.0106.2321.6231.01001.1.24 | 0106 - Chief of Staff | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 315.36 | | |
| 10.0106.2321.6231.01001.1.24 | 0106 - Chief of Staff | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 321.61 | | |
| 10.0106.2321.6231.01001.1.24 | 0106 - Chief of Staff | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 176.86 | | |
| 10.0106.2321.6231.01001.1.24 | 0106 - Chief of Staff | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 176.86 | | |
| 10.0106.2321.6231.01001.1.24 | 0106 - Chief of Staff | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 181.62 | | |
| 10.0106.2321.6232.01001.1.24 | 0106 - Chief of Staff | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 73.75 | | |
| 10.0106.2321.6232.01001.1.24 | 0106 - Chief of Staff | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 75.21 | | |
| 10.0106.2321.6232.01001.1.24 | 0106 - Chief of Staff | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 41.36 | | |
| 10.0106.2321.6232.01001.1.24 | 0106 - Chief of Staff | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 41.36 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0106.2321.6232.01001.1.24 | 0106 - Chief of Staff | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 42.47 | | |
| 10.0106.2321.6241.01001.1.24 | 0106 - Chief of Staff | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 1,277.64 | | |
| 10.0106.2321.6241.01001.1.24 | 0106 - Chief of Staff | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 851.77 | | |
| 10.0106.2321.6241.01001.1.24 | 0106 - Chief of Staff | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 10.0106.2321.6261.01001.1.24 | 0106 - Chief of Staff | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 68.06 | | |
| 10.0106.2321.6261.01001.1.24 | 0106 - Chief of Staff | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 68.65 | | |
| 10.0106.2321.6261.01001.1.24 | 0106 - Chief of Staff | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 37.52 | | |
| 10.0106.2321.6261.01001.1.24 | 0106 - Chief of Staff | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 37.52 | | |
| 10.0106.2321.6261.01001.1.24 | 0106 - Chief of Staff | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 38.52 | | |
| 10.0106.2321.6271.01001.1.24 | 0106 - Chief of Staff | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 7.72 | | |
| 10.0106.2321.6271.01001.1.24 | 0106 - Chief of Staff | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 7.79 | | |
| 10.0106.2321.6271.01001.1.24 | 0106 - Chief of Staff | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 4.29 | | |
| 10.0106.2321.6271.01001.1.24 | 0106 - Chief of Staff | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 4.29 | | |
| 10.0106.2321.6271.01001.1.24 | 0106 - Chief of Staff | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 4.41 | | |
| 10.0110.2212.6411.06481.1.24 | 0110 - Communications & Marketing | General Supplies | 9/29/2023 | Jonathan Salomon,Bsn Sports Llc | 4,500.00 | | |
| 10.0110.2631.6151.01001.1.24 | 0110 - Communications & Marketing | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (2,391.00) | | |
| 10.0110.2631.6151.01001.1.24 | 0110 - Communications & Marketing | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 4,782.00 | | |
| 10.0110.2631.6151.01001.1.24 | 0110 - Communications & Marketing | Classified Salaries - Regular | 7/31/2023 | SEMI 7.31.23 4R | 19,381.50 | | |
| 10.0110.2631.6151.01001.1.24 | 0110 - Communications & Marketing | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 4,782.00 | | |
| 10.0110.2631.6151.01001.1.24 | 0110 - Communications & Marketing | Classified Salaries - Regular | 8/14/2023 | SEMI 8.15.23 4S | 19,640.32 | | |
| 10.0110.2631.6151.01001.1.24 | 0110 - Communications & Marketing | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 4,818.75 | | |
| 10.0110.2631.6151.01001.1.24 | 0110 - Communications & Marketing | Classified Salaries - Regular | 8/31/2023 | SEMI 8.31.23 4T | 19,640.32 | | |
| 10.0110.2631.6151.01001.1.24 | 0110 - Communications & Marketing | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 4,827.04 | | |
| 10.0110.2631.6151.01001.1.24 | 0110 - Communications & Marketing | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 4,824.39 | | |
| 10.0110.2631.6151.01001.1.24 | 0110 - Communications & Marketing | Classified Salaries - Regular | 9/15/2023 | SEMI 9.15.23 4U | 17,526.24 | | |
| 10.0110.2631.6151.01001.1.24 | 0110 - Communications & Marketing | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 4,892.25 | | |
| 10.0110.2631.6151.01001.1.24 | 0110 - Communications & Marketing | Classified Salaries - Regular | 9/29/2023 | SEMI 9.29.23 4V | 17,039.24 | | |
| 10.0110.2631.6168.01001.1.24 | 0110 - Communications & Marketing | Supplemental Pay-Classified | 8/4/2023 | BIWK 8.04.23 IC | 119.45 | | |
| 10.0110.2631.6168.01001.1.24 | 0110 - Communications & Marketing | Supplemental Pay-Classified | 8/18/2023 | BIWK 8.18.23 ID | 5.64 | | |
| 10.0110.2631.6168.01001.1.24 | 0110 - Communications & Marketing | Supplemental Pay-Classified | 9/29/2023 | BIWK 9.29.23 IG | 173.02 | | |
| 10.0110.2631.6171.01001.1.24 | 0110 - Communications & Marketing | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (31.32) | | |
| 10.0110.2631.6171.01001.1.24 | 0110 - Communications & Marketing | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 62.63 | | |
| 10.0110.2631.6171.01001.1.24 | 0110 - Communications & Marketing | Classified Employees Unused Leave and/or | 7/31/2023 | SEMI 7.31.23 4R | 205.87 | | |
| 10.0110.2631.6171.01001.1.24 | 0110 - Communications & Marketing | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 62.63 | | |
| 10.0110.2631.6171.01001.1.24 | 0110 - Communications & Marketing | Classified Employees Unused Leave and/or | 8/14/2023 | SEMI 8.15.23 4S | 207.70 | | |
| 10.0110.2631.6171.01001.1.24 | 0110 - Communications & Marketing | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 63.32 | | |
| 10.0110.2631.6171.01001.1.24 | 0110 - Communications & Marketing | Classified Employees Unused Leave and/or | 8/31/2023 | SEMI 8.31.23 4T | 207.70 | | |
| 10.0110.2631.6171.01001.1.24 | 0110 - Communications & Marketing | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 63.32 | | |
| 10.0110.2631.6171.01001.1.24 | 0110 - Communications & Marketing | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 63.32 | | |
| 10.0110.2631.6171.01001.1.24 | 0110 - Communications & Marketing | Classified Employees Unused Leave and/or | 9/15/2023 | SEMI 9.15.23 4U | 192.69 | | |
| 10.0110.2631.6171.01001.1.24 | 0110 - Communications & Marketing | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 63.32 | | |
| 10.0110.2631.6171.01001.1.24 | 0110 - Communications & Marketing | Classified Employees Unused Leave and/or | 9/29/2023 | SEMI 9.29.23 4V | 187.88 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0110.2631.6221.01001.1.24 | 0110 - Communications & Marketing | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (286.92) | | |
| 10.0110.2631.6221.01001.1.24 | 0110 - Communications & Marketing | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 573.84 | | |
| 10.0110.2631.6221.01001.1.24 | 0110 - Communications & Marketing | Non-Teacher Retirement | 7/31/2023 | SEMI 7.31.23 4R | 2,325.78 | | |
| 10.0110.2631.6221.01001.1.24 | 0110 - Communications & Marketing | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 573.84 | | |
| 10.0110.2631.6221.01001.1.24 | 0110 - Communications & Marketing | Non-Teacher Retirement | 8/14/2023 | SEMI 8.15.23 4S | 2,356.84 | | |
| 10.0110.2631.6221.01001.1.24 | 0110 - Communications & Marketing | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 578.25 | | |
| 10.0110.2631.6221.01001.1.24 | 0110 - Communications & Marketing | Non-Teacher Retirement | 8/31/2023 | SEMI 8.31.23 4T | 2,356.84 | | |
| 10.0110.2631.6221.01001.1.24 | 0110 - Communications & Marketing | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 578.25 | | |
| 10.0110.2631.6221.01001.1.24 | 0110 - Communications & Marketing | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 578.25 | | |
| 10.0110.2631.6221.01001.1.24 | 0110 - Communications & Marketing | Non-Teacher Retirement | 9/15/2023 | SEMI 9.15.23 4U | 2,103.15 | | |
| 10.0110.2631.6221.01001.1.24 | 0110 - Communications & Marketing | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 587.07 | | |
| 10.0110.2631.6221.01001.1.24 | 0110 - Communications & Marketing | Non-Teacher Retirement | 9/29/2023 | SEMI 9.29.23 4V | 2,044.71 | | |
| 10.0110.2631.6231.01001.1.24 | 0110 - Communications & Marketing | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (132.41) | | |
| 10.0110.2631.6231.01001.1.24 | 0110 - Communications & Marketing | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 264.81 | | |
| 10.0110.2631.6231.01001.1.24 | 0110 - Communications & Marketing | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 1,175.13 | | |
| 10.0110.2631.6231.01001.1.24 | 0110 - Communications & Marketing | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 272.22 | | |
| 10.0110.2631.6231.01001.1.24 | 0110 - Communications & Marketing | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 1,191.18 | | |
| 10.0110.2631.6231.01001.1.24 | 0110 - Communications & Marketing | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 267.44 | | |
| 10.0110.2631.6231.01001.1.24 | 0110 - Communications & Marketing | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 1,197.38 | | |
| 10.0110.2631.6231.01001.1.24 | 0110 - Communications & Marketing | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 273.80 | | |
| 10.0110.2631.6231.01001.1.24 | 0110 - Communications & Marketing | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 267.44 | | |
| 10.0110.2631.6231.01001.1.24 | 0110 - Communications & Marketing | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 1,060.11 | | |
| 10.0110.2631.6231.01001.1.24 | 0110 - Communications & Marketing | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 315.95 | | |
| 10.0110.2631.6231.01001.1.24 | 0110 - Communications & Marketing | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 1,040.19 | | |
| 10.0110.2631.6232.01001.1.24 | 0110 - Communications & Marketing | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (30.97) | | |
| 10.0110.2631.6232.01001.1.24 | 0110 - Communications & Marketing | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 61.93 | | |
| 10.0110.2631.6232.01001.1.24 | 0110 - Communications & Marketing | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 274.83 | | |
| 10.0110.2631.6232.01001.1.24 | 0110 - Communications & Marketing | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 63.66 | | |
| 10.0110.2631.6232.01001.1.24 | 0110 - Communications & Marketing | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 278.59 | | |
| 10.0110.2631.6232.01001.1.24 | 0110 - Communications & Marketing | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 62.55 | | |
| 10.0110.2631.6232.01001.1.24 | 0110 - Communications & Marketing | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 280.04 | | |
| 10.0110.2631.6232.01001.1.24 | 0110 - Communications & Marketing | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 64.03 | | |
| 10.0110.2631.6232.01001.1.24 | 0110 - Communications & Marketing | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 62.55 | | |
| 10.0110.2631.6232.01001.1.24 | 0110 - Communications & Marketing | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 247.93 | | |
| 10.0110.2631.6232.01001.1.24 | 0110 - Communications & Marketing | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 73.89 | | |
| 10.0110.2631.6232.01001.1.24 | 0110 - Communications & Marketing | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 243.28 | | |
| 10.0110.2631.6241.01001.1.24 | 0110 - Communications & Marketing | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (425.89) | | |
| 10.0110.2631.6241.01001.1.24 | 0110 - Communications & Marketing | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 851.77 | | |
| 10.0110.2631.6241.01001.1.24 | 0110 - Communications & Marketing | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 4,315.35 | | |
| 10.0110.2631.6241.01001.1.24 | 0110 - Communications & Marketing | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 855.29 | | |
| 10.0110.2631.6241.01001.1.24 | 0110 - Communications & Marketing | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 4,258.85 | | |
| 10.0110.2631.6241.01001.1.24 | 0110 - Communications & Marketing | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 855.29 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0110.2631.6241.01001.1.24 | 0110 - Communications & Marketing | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 4,258.85 | | |
| 10.0110.2631.6261.01001.1.24 | 0110 - Communications & Marketing | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (31.33) | | |
| 10.0110.2631.6261.01001.1.24 | 0110 - Communications & Marketing | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 62.65 | | |
| 10.0110.2631.6261.01001.1.24 | 0110 - Communications & Marketing | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 253.90 | | |
| 10.0110.2631.6261.01001.1.24 | 0110 - Communications & Marketing | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 64.22 | | |
| 10.0110.2631.6261.01001.1.24 | 0110 - Communications & Marketing | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 257.79 | | |
| 10.0110.2631.6261.01001.1.24 | 0110 - Communications & Marketing | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 63.20 | | |
| 10.0110.2631.6261.01001.1.24 | 0110 - Communications & Marketing | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 258.76 | | |
| 10.0110.2631.6261.01001.1.24 | 0110 - Communications & Marketing | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 64.55 | | |
| 10.0110.2631.6261.01001.1.24 | 0110 - Communications & Marketing | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 65.21 | | |
| 10.0110.2631.6261.01001.1.24 | 0110 - Communications & Marketing | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 229.60 | | |
| 10.0110.2631.6261.01001.1.24 | 0110 - Communications & Marketing | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 66.76 | | |
| 10.0110.2631.6261.01001.1.24 | 0110 - Communications & Marketing | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 223.22 | | |
| 10.0110.2631.6271.01001.1.24 | 0110 - Communications & Marketing | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (3.52) | | |
| 10.0110.2631.6271.01001.1.24 | 0110 - Communications & Marketing | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 7.03 | | |
| 10.0110.2631.6271.01001.1.24 | 0110 - Communications & Marketing | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 28.93 | | |
| 10.0110.2631.6271.01001.1.24 | 0110 - Communications & Marketing | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 7.21 | | |
| 10.0110.2631.6271.01001.1.24 | 0110 - Communications & Marketing | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 29.31 | | |
| 10.0110.2631.6271.01001.1.24 | 0110 - Communications & Marketing | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 7.09 | | |
| 10.0110.2631.6271.01001.1.24 | 0110 - Communications & Marketing | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 29.46 | | |
| 10.0110.2631.6271.01001.1.24 | 0110 - Communications & Marketing | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 7.24 | | |
| 10.0110.2631.6271.01001.1.24 | 0110 - Communications & Marketing | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 7.09 | | |
| 10.0110.2631.6271.01001.1.24 | 0110 - Communications & Marketing | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 26.14 | | |
| 10.0110.2631.6271.01001.1.24 | 0110 - Communications & Marketing | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 7.65 | | |
| 10.0110.2631.6271.01001.1.24 | 0110 - Communications & Marketing | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 25.56 | | |
| 10.0110.2631.6316.01001.1.24 | 0110 - Communications & Marketing | Data Processing & Technology Related Ser | 7/26/2023 | | 600.00 | BATCHELOR CONSULTING AND DESIGN | |
| 10.0110.2631.6316.01001.1.24 | 0110 - Communications & Marketing | Data Processing & Technology Related Ser | 7/31/2023 | AC00054711,23005515,4,590711,B | (600.00) | | |
| 10.0110.2631.6316.01001.1.24 | 0110 - Communications & Marketing | Data Processing & Technology Related Ser | 8/2/2023 | Provide graphics, web design a | 780.00 | BATCHELOR CONSULTING AND DESIGN | 24000025 |
| 10.0110.2631.6316.01001.1.24 | 0110 - Communications & Marketing | Data Processing & Technology Related Ser | 9/29/2023 | Provide graphics, web design a | 2,220.00 | BATCHELOR CONSULTING AND DESIGN | 24000025 |
| 10.0110.2631.6319.01001.1.24 | 0110 - Communications & Marketing | Other Professional Services | 7/11/2023 | | 770.68 | BRIDGING THE GAP INTERPRETING, LLC | |
| 10.0110.2631.6319.01001.1.24 | 0110 - Communications & Marketing | Other Professional Services | 7/31/2023 | AC00054612,,INV1518,590061,BRI | (181.67) | | |
| 10.0110.2631.6319.01001.1.24 | 0110 - Communications & Marketing | Other Professional Services | 7/31/2023 | AC00054612,,INV1519,590061,BRI | (226.68) | | |
| 10.0110.2631.6319.01001.1.24 | 0110 - Communications & Marketing | Other Professional Services | 7/31/2023 | AC00054612,,INV1529,590061,BRI | (180.66) | | |
| 10.0110.2631.6319.01001.1.24 | 0110 - Communications & Marketing | Other Professional Services | 7/31/2023 | AC00054612,,INV1530,590061,BRI | (181.67) | | |
| 10.0110.2631.6319.01001.1.24 | 0110 - Communications & Marketing | Other Professional Services | 8/2/2023 | Providing a strategic marketin | 4,500.00 | MADISON WEST CONSULTING LLC | 24000036 |
| 10.0110.2631.6319.01001.1.24 | 0110 - Communications & Marketing | Other Professional Services | 8/14/2023 | Providing a strategic marketin | 4,000.00 | MADISON WEST CONSULTING LLC | 24000036 |
| 10.0110.2631.6319.01001.1.24 | 0110 - Communications & Marketing | Other Professional Services | 8/31/2023 | Strategic Districtwide Enrollm | 15,000.00 | TROZZOLO COMMUNICATIONS GROUP | 24000045 |
| 10.0110.2631.6319.01001.1.24 | 0110 - Communications & Marketing | Other Professional Services | 9/29/2023 | Providing a strategic marketin | 3,600.00 | MADISON WEST CONSULTING LLC | 24000036 |
| 10.0110.2631.6319.01001.1.24 | 0110 - Communications & Marketing | Other Professional Services | 9/29/2023 | | 363.34 | BRIDGING THE GAP INTERPRETING, LLC | |
| 10.0110.2631.6334.01001.1.24 | 0110 - Communications & Marketing | Rentals-Equipment/Vehicles | 8/14/2023 | BOE PUBLIC INFO BASE COPIER CH | 188.73 | ALL COPY PRODUCTS, INC | 24000201 |
| 10.0110.2631.6334.01001.1.24 | 0110 - Communications & Marketing | Rentals-Equipment/Vehicles | 8/14/2023 | BOE PUBLIC INFO BASE COPIER CH | 188.73 | ALL COPY PRODUCTS, INC | 24000582 |
| 10.0110.2631.6334.01001.1.24 | 0110 - Communications & Marketing | Rentals-Equipment/Vehicles | 8/22/2023 | 232LWW MONTHLY LEASE CHARGES F | 196.75 | ENTERPRISE FLEET MANAGEMENT | 24000597 |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0110.2631.6334.01001.1.24 | 0110 - Communications & Marketing | Rentals-Equipment/Vehicles | 8/22/2023 | 233LJK MONTHLY LEASE CHARGES F | 1,537.88 | ENTERPRISE FLEET MANAGEMENT | 24000597 |
| 10.0110.2631.6334.01001.1.24 | 0110 - Communications & Marketing | Rentals-Equipment/Vehicles | 8/22/2023 | 233LKV MONTHLY LEASE CHARGES F | 398.83 | ENTERPRISE FLEET MANAGEMENT | 24000597 |
| 10.0110.2631.6334.01001.1.24 | 0110 - Communications & Marketing | Rentals-Equipment/Vehicles | 9/12/2023 | BOE PUBLIC INFO BASE COPIER CH | 188.73 | ALL COPY PRODUCTS, INC | 24001352 |
| 10.0110.2631.6334.01001.1.24 | 0110 - Communications & Marketing | Rentals-Equipment/Vehicles | 9/12/2023 | | 991.22 | ENTERPRISE FLEET MANAGEMENT | |
| 10.0110.2631.6343.01001.1.24 | 0110 - Communications & Marketing | Travel | 8/2/2023 | | 431.15 | BERGAN, SHAIN | |
| 10.0110.2631.6343.01001.1.24 | 0110 - Communications & Marketing | Travel | 8/2/2023 | | 372.07 | SALOMON, JONATHAN | |
| 10.0110.2631.6343.01001.1.24 | 0110 - Communications & Marketing | Travel | 9/29/2023 | Jonathan Salomon,Courtyard By Marriott | 1,995.97 | | |
| 10.0110.2631.6344.01001.1.24 | 0110 - Communications & Marketing | Employee Mileage Reimbursement | 8/14/2023 | SEMI 8.15.23 4S | 37.99 | | |
| 10.0110.2631.6344.01001.1.24 | 0110 - Communications & Marketing | Employee Mileage Reimbursement | 8/31/2023 | SEMI 8.31.23 4T | 11.79 | | |
| 10.0110.2631.6344.01001.1.24 | 0110 - Communications & Marketing | Employee Mileage Reimbursement | 9/15/2023 | BIWK 9.15.23 IF | 153.27 | | |
| 10.0110.2631.6361.01001.1.24 | 0110 - Communications & Marketing | Communication | 9/29/2023 | TalkingPoints KC- Subscription | 1,543.50 | TALKINGPOINTS | 24001561 |
| 10.0110.2631.6362.01001.1.24 | 0110 - Communications & Marketing | Advertising | 8/2/2023 | 2022-23 Marketing Campaign | 3,000.00 | KSHB & KMCI | 23000712 |
| 10.0110.2631.6362.01001.1.24 | 0110 - Communications & Marketing | Advertising | 8/2/2023 | Data Driven Digital services E | 1,190.00 | CUMULUS BROADCASTING LLC. KCMO | 23003101 |
| 10.0110.2631.6362.01001.1.24 | 0110 - Communications & Marketing | Advertising | 8/2/2023 | KCATA Exterior & Interior Adve | 2,368.00 | ADSPOSURE INC. | 23000687 |
| 10.0110.2631.6362.01001.1.24 | 0110 - Communications & Marketing | Advertising | 8/2/2023 | | 4,350.00 | CUMULUS BROADCASTING LLC. KCMO | |
| 10.0110.2631.6362.01001.1.24 | 0110 - Communications & Marketing | Advertising | 8/29/2023 | 2022-23 Marketing Campaign | 3,000.00 | KSHB & KMCI | 23000712 |
| 10.0110.2631.6362.01001.1.24 | 0110 - Communications & Marketing | Advertising | 8/31/2023 | AC00054807,23000687,AKR159,588 | (2,368.00) | | |
| 10.0110.2631.6362.01001.1.24 | 0110 - Communications & Marketing | Advertising | 8/31/2023 | AC00054871,23000712,105257111, | (3,000.00) | | |
| 10.0110.2631.6362.01001.1.24 | 0110 - Communications & Marketing | Advertising | 8/31/2023 | AP00440457,23003101,AA3354244, | (100.00) | | |
| 10.0110.2631.6362.01001.1.24 | 0110 - Communications & Marketing | Advertising | 8/31/2023 | AP00440457,23003101,AA3354536, | (1,010.00) | | |
| 10.0110.2631.6362.01001.1.24 | 0110 - Communications & Marketing | Advertising | 8/31/2023 | AP00440457,23003101,AA3354543, | (80.00) | | |
| 10.0110.2631.6362.01001.1.24 | 0110 - Communications & Marketing | Advertising | 8/31/2023 | AP00440457,,AA3354287,528830,C | (2,500.00) | | |
| 10.0110.2631.6362.01001.1.24 | 0110 - Communications & Marketing | Advertising | 8/31/2023 | AP00440457,,AA3354655,528830,C | (1,850.00) | | |
| 10.0110.2631.6362.01001.1.24 | 0110 - Communications & Marketing | Advertising | 8/31/2023 | Billboard servicesto recruit f | 1,854.80 | OUTFRONT MEDIA LLC. | 23006482 |
| 10.0110.2631.6362.01001.1.24 | 0110 - Communications & Marketing | Advertising | 9/18/2023 | Back to School Campaign-CON-KA | 1,499.40 | DOS MUNDOS | 24001391 |
| 10.0110.2631.6362.01001.1.24 | 0110 - Communications & Marketing | Advertising | 9/18/2023 | Digital, Mobile Ads and Regula | 12,610.00 | OUTFRONT MEDIA LLC. | 24001393 |
| 10.0110.2631.6362.01001.1.24 | 0110 - Communications & Marketing | Advertising | 9/29/2023 | 2022-23 Marketing Campaign | 17,963.00 | SPECTRUM REACH, LLC | 23000723 |
| 10.0110.2631.6363.01001.1.24 | 0110 - Communications & Marketing | Printing and Binding | 8/28/2023 | Jonathan Salomon,Fastsigns 704 | 803.20 | | |
| 10.0110.2631.6391.01001.1.24 | 0110 - Communications & Marketing | Other Purchased Services | 8/31/2023 | SEMI 8.31.23 4T | 100.00 | | |
| 10.0110.2631.6391.01001.1.24 | 0110 - Communications & Marketing | Other Purchased Services | 9/1/2023 | BIWK 9.01.23 IE | 100.00 | | |
| 10.0110.2631.6391.01001.1.24 | 0110 - Communications & Marketing | Other Purchased Services | 9/29/2023 | 2023 City School Fair Registra | 2,125.00 | SHOW ME KC SCHOOLS | 24002045 |
| 10.0110.2631.6391.01001.1.24 | 0110 - Communications & Marketing | Other Purchased Services | 9/29/2023 | BIWK 9.29.23 IG | 30.86 | | |
| 10.0110.2631.6411.01001.1.24 | 0110 - Communications & Marketing | General Supplies | 8/31/2023 | Mint Green-Gildan-Heavy Cotton | 399.35 | EXECUTIVE MARKETING PROMOTIONS INC | 24000379 |
| 10.0110.2631.6411.01001.1.24 | 0110 - Communications & Marketing | General Supplies | 8/31/2023 | Mint Green- Gildan-Softstyle? | 13,984.15 | EXECUTIVE MARKETING PROMOTIONS INC | 24000379 |
| 10.0110.2631.6411.01001.1.24 | 0110 - Communications & Marketing | General Supplies | 8/31/2023 | Payment of invoice BB36009891A | 475.00 | PROFORMA IDOLOGY MARKETING GROUP | 24000602 |
| 10.0110.2631.6411.01001.1.24 | 0110 - Communications & Marketing | General Supplies | 9/18/2023 | Payment for Invoice 86159-Addi | 1,639.75 | EXECUTIVE MARKETING PROMOTIONS INC | 24001358 |
| 10.0110.2631.6411.01001.1.24 | 0110 - Communications & Marketing | General Supplies | 9/29/2023 | Jonathan Salomon,Amzn Mktp Us | 472.10 | | |
| 10.0110.2631.6411.01001.1.24 | 0110 - Communications & Marketing | General Supplies | 9/29/2023 | Jonathan Salomon,City Of Kansas City | 294.79 | | |
| 10.0110.2631.6411.01001.1.24 | 0110 - Communications & Marketing | General Supplies | 9/29/2023 | Jonathan Salomon,Primo Water | 56.78 | | |
| 10.0110.2631.6411.01001.1.24 | 0110 - Communications & Marketing | General Supplies | 9/29/2023 | Jonathan Salomon,Www Costco Com | 459.68 | | |
| 10.0110.2631.6411.01001.1.24 | 0110 - Communications & Marketing | General Supplies | 9/29/2023 | | 7.99 | ADAMS, COURTNEY | |
| 10.0110.2631.6412.01001.1.24 | 0110 - Communications & Marketing | Supplies - Technology Related | 8/2/2023 | Software providing SchoolFinde | 9,912.46 | SCHOOLMINT, INC. | 24000038 |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0110.2631.6412.01001.1.24 | 0110 - Communications & Marketing | Supplies - Technology Related | 8/14/2023 | MU8F2AM/A Apple Pencil (2nd Ge | 7.27 | APPLE COMPUTER INC | 24000270 |
| 10.0110.2631.6412.01001.1.24 | 0110 - Communications & Marketing | Supplies - Technology Related | 8/21/2023 | MXQK3LL/A Magic Keyboard for i | 119.52 | APPLE COMPUTER INC | 24000270 |
| 10.0110.2631.6412.01001.1.24 | 0110 - Communications & Marketing | Supplies - Technology Related | 8/21/2023 | MNXR3LL/A 12.9-inch iPad Pro W | 399.23 | APPLE COMPUTER INC | 24000270 |
| 10.0110.2631.6412.01001.1.24 | 0110 - Communications & Marketing | Supplies - Technology Related | 8/21/2023 | MU8F2AM/A Apple Pencil (2nd Ge | 43.23 | APPLE COMPUTER INC | 24000270 |
| 10.0110.2631.6412.01001.1.24 | 0110 - Communications & Marketing | Supplies - Technology Related | 8/21/2023 | SAYQ2LL/A 3-Year AppleCare+ fo | 65.02 | APPLE COMPUTER INC | 24000270 |
| 10.0110.2631.6412.42200.4.24 | 0110 - Communications & Marketing | Supplies-Technology Related | 7/19/2023 | Software to engage participant | 32,413.50 | THOUGHTEXCHANGE | 24000044 |
| 10.0110.2631.6412.42200.4.24 | 0110 - Communications & Marketing | Supplies-Technology Related | 9/29/2023 | TalkingPoints KC- Subscription | 62,206.50 | TALKINGPOINTS | 24001561 |
| 10.0110.2631.6451.01001.1.24 | 0110 - Communications & Marketing | Resource Materials | 8/31/2023 | Subscription Renewal - 52 Issu | 60.00 | HISTORIC NE MEDIA INC., DBA THE NE NEWS | 24000272 |
| 10.0110.2631.6472.01001.1.24 | 0110 - Communications & Marketing | Food | 7/11/2023 | | 1,163.72 | PROFORMA IDOLOGY MARKETING GROUP | |
| 10.0110.2631.6472.01001.1.24 | 0110 - Communications & Marketing | Food | 7/31/2023 | AC00054670,,BB36009332A,587079 | (1,163.72) | | |
| 10.0110.2631.6472.01001.1.24 | 0110 - Communications & Marketing | Food | 9/29/2023 | Jonathan Salomon,Ezcaterbuca Di Beppo | 815.52 | | |
| 10.0110.2631.6472.01001.1.24 | 0110 - Communications & Marketing | Food | 9/29/2023 | Jonathan Salomon,Ezcaterqdoba | 555.62 | | |
| 10.0110.2631.6472.01001.1.24 | 0110 - Communications & Marketing | Food | 9/29/2023 | Nicole Collier-White,Costco Whse #0375 | 135.50 | | |
| 10.0110.2631.6472.01001.1.24 | 0110 - Communications & Marketing | Food | 9/29/2023 | | 49.98 | ADAMS, COURTNEY | |
| 10.0110.2631.6472.06814.1.24 | 0110 - Communications & Marketing | Food & Related Supplies | 9/12/2023 | Payment for Invoice 55- Food f | 590.00 | KC HOT DOG KING & CATERING | 24001098 |
| 10.0110.2631.6472.06814.1.24 | 0110 - Communications & Marketing | Food & Related Supplies | 9/12/2023 | | 394.27 | AMICONE, LAUREN | |
| 10.0110.2631.6472.06814.1.24 | 0110 - Communications & Marketing | Food & Related Supplies | 9/12/2023 | | 192.57 | MURPHY ANDREW | |
| 10.0110.2631.6472.06814.1.24 | 0110 - Communications & Marketing | Food & Related Supplies | 9/12/2023 | | 33.97 | RUMPF, RYAN | |
| 10.0110.2631.6472.06814.1.24 | 0110 - Communications & Marketing | Food & Related Supplies | 9/18/2023 | Payment of Invoice 160017 - Wh | 342.19 | WALDO PIZZA CO INC | 24001062 |
| 10.0110.2631.6472.06814.1.24 | 0110 - Communications & Marketing | Food & Related Supplies | 9/18/2023 | Payment of Invoice 160018 - JA | 378.06 | WALDO PIZZA CO INC | 24001062 |
| 10.0110.2631.6472.06814.1.24 | 0110 - Communications & Marketing | Food & Related Supplies | 9/18/2023 | Payment of Invoice 160023 - Me | 399.85 | WALDO PIZZA CO INC | 24001062 |
| 10.0110.2631.6472.06814.1.24 | 0110 - Communications & Marketing | Food & Related Supplies | 9/18/2023 | Payment of Invoice 160028 - Ki | 183.81 | WALDO PIZZA CO INC | 24001062 |
| 10.0110.2631.6472.06814.1.24 | 0110 - Communications & Marketing | Food & Related Supplies | 9/18/2023 | | 110.42 | EDWARDS MARLONL. | |
| 10.0110.2631.6472.06814.1.24 | 0110 - Communications & Marketing | Food & Related Supplies | 9/18/2023 | | 146.94 | LEE ROBERT | |
| 10.0110.2631.6472.06814.1.24 | 0110 - Communications & Marketing | Food & Related Supplies | 9/29/2023 | Payment for Invoice 178824- Co | 1,466.56 | GRANDMA'S OFFICE CATERING | 24002036 |
| 10.0110.2631.6472.06814.1.24 | 0110 - Communications & Marketing | Food & Related Supplies | 9/29/2023 | | 134.87 | BROWN TAKEISHA | |
| 10.0110.2631.6486.01001.1.24 | 0110 - Communications & Marketing | Gasoline/Diesel | 7/11/2023 | | 441.30 | WRIGHT EXPRESS FINANCIAL CORPORATION | |
| 10.0110.2631.6486.01001.1.24 | 0110 - Communications & Marketing | Gasoline/Diesel | 7/31/2023 | AC00054697,,89653240,535028,WE | (206.61) | | |
| 10.0110.2631.6486.01001.1.24 | 0110 - Communications & Marketing | Gasoline/Diesel | 7/31/2023 | AC00054697,,90206320,535028,WE | (234.69) | | |
| 10.0110.2631.6486.01001.1.24 | 0110 - Communications & Marketing | Gasoline/Diesel | 9/13/2023 | FUEL PURCHASES FOR JULY 2023 | 143.55 | WRIGHT EXPRESS FINANCIAL CORPORATION | 24001208 |
| 10.0110.2631.6486.01001.1.24 | 0110 - Communications & Marketing | Gasoline/Diesel | 9/29/2023 | FUEL PURCHASES FOR AUGUST 2023 | 100.68 | WRIGHT EXPRESS FINANCIAL CORPORATION | 24001884 |
| 10.0110.3912.6334.01001.1.24 | 0110 - Communications & Marketing | Rentals - Equipment/Vehicles | 8/22/2023 | 232LWW MONTHLY LEASE CHARGES F | 196.74 | ENTERPRISE FLEET MANAGEMENT | 24000597 |
| 10.0110.3912.6334.01001.1.24 | 0110 - Communications & Marketing | Rentals - Equipment/Vehicles | 9/12/2023 | | 196.74 | ENTERPRISE FLEET MANAGEMENT | |
| 10.0110.3912.6391.01001.1.24 | 0110 - Communications & Marketing | Other Purchased Services | 7/13/2023 | | 27.00 | STERLING | |
| 10.0110.3912.6391.01001.1.24 | 0110 - Communications & Marketing | Other Purchased Services | 7/31/2023 | AP00440326,,9465235,574317,STE | (27.00) | | |
| 10.0110.3912.6391.01001.1.24 | 0110 - Communications & Marketing | Other Purchased Services | 9/18/2023 | Payment of Inovice 9499716 - V | 54.00 | STERLING | 24000884 |
| 10.0110.3912.6472.01001.1.24 | 0110 - Communications & Marketing | Food | 9/29/2023 | Jonathan Salomon,Ezcateranother Broken | 428.25 | | |
| 10.0110.3912.6472.01001.1.24 | 0110 - Communications & Marketing | Food | 9/29/2023 | Jonathan Salomon,Ezcatergranite City F | 157.00 | | |
| 10.0110.3912.6472.01001.1.24 | 0110 - Communications & Marketing | Food | 9/29/2023 | Jonathan Salomon,Ezcaterschlotzskys | 340.05 | | |
| 10.0110.3912.6472.01001.1.24 | 0110 - Communications & Marketing | Food | 9/29/2023 | Jonathan Salomon,Panera Bread #202376 | 132.90 | | |
| 10.0140.2331.6161.01016.1.24 | 0140 - Business & Finance | Classified Salaries - Part Time - IT | 8/4/2023 | BIWK 8.04.23 IC | 2,146.76 | | |
| 10.0140.2331.6161.01016.1.24 | 0140 - Business & Finance | Classified Salaries - Part Time - IT | 9/1/2023 | BIWK 9.01.23 IE | 2,653.08 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0140.2331.6231.01016.1.24 | 0140 - Business & Finance | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 133.10 | | |
| 10.0140.2331.6231.01016.1.24 | 0140 - Business & Finance | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 164.49 | | |
| 10.0140.2331.6232.01016.1.24 | 0140 - Business & Finance | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 31.13 | | |
| 10.0140.2331.6232.01016.1.24 | 0140 - Business & Finance | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 38.47 | | |
| 10.0140.2331.6261.01016.1.24 | 0140 - Business & Finance | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 28.12 | | |
| 10.0140.2331.6261.01016.1.24 | 0140 - Business & Finance | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 34.76 | | |
| 10.0140.2331.6271.01016.1.24 | 0140 - Business & Finance | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 3.22 | | |
| 10.0140.2331.6271.01016.1.24 | 0140 - Business & Finance | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 3.98 | | |
| 10.0140.2521.6151.01016.1.24 | 0140 - Business & Finance | Classified Salaries - Regular | 7/31/2023 | SEMI 7.31.23 4R | 7,496.71 | | |
| 10.0140.2521.6151.01016.1.24 | 0140 - Business & Finance | Classified Salaries - Regular | 8/14/2023 | SEMI 8.15.23 4S | 7,496.71 | | |
| 10.0140.2521.6151.01016.1.24 | 0140 - Business & Finance | Classified Salaries - Regular | 8/25/2023 | 7/31/2023_#037207 | (7,496.71) | | |
| 10.0140.2521.6151.01016.1.24 | 0140 - Business & Finance | Classified Salaries - Regular | 8/25/2023 | 8/15/2023_#037207 | (7,496.71) | | |
| 10.0140.2521.6171.01016.1.24 | 0140 - Business & Finance | Classified Employees Unused Leave and/or | 7/31/2023 | SEMI 7.31.23 4R | 140.94 | | |
| 10.0140.2521.6171.01016.1.24 | 0140 - Business & Finance | Classified Employees Unused Leave and/or | 8/14/2023 | SEMI 8.15.23 4S | 140.94 | | |
| 10.0140.2521.6171.01016.1.24 | 0140 - Business & Finance | Classified Employees Unused Leave and/or | 8/25/2023 | 7/31/2023_#037207 | (140.94) | | |
| 10.0140.2521.6171.01016.1.24 | 0140 - Business & Finance | Classified Employees Unused Leave and/or | 8/25/2023 | 8/15/2023_#037207 | (140.94) | | |
| 10.0140.2521.6221.01016.1.24 | 0140 - Business & Finance | Non-Teacher Retirement | 7/31/2023 | SEMI 7.31.23 4R | 899.61 | | |
| 10.0140.2521.6221.01016.1.24 | 0140 - Business & Finance | Non-Teacher Retirement | 8/14/2023 | SEMI 8.15.23 4S | 899.61 | | |
| 10.0140.2521.6221.01016.1.24 | 0140 - Business & Finance | Non-Teacher Retirement | 8/25/2023 | 7/31/2023_#037207 | (899.61) | | |
| 10.0140.2521.6221.01016.1.24 | 0140 - Business & Finance | Non-Teacher Retirement | 8/25/2023 | 8/15/2023_#037207 | (899.61) | | |
| 10.0140.2521.6231.01016.1.24 | 0140 - Business & Finance | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 455.62 | | |
| 10.0140.2521.6231.01016.1.24 | 0140 - Business & Finance | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 455.62 | | |
| 10.0140.2521.6231.01016.1.24 | 0140 - Business & Finance | OASDI | 8/25/2023 | 7/31/2023 #037207 | (455.62) | | |
| 10.0140.2521.6231.01016.1.24 | 0140 - Business & Finance | OASDI | 8/25/2023 | 8/15/2023_#037207 | (455.62) | | |
| 10.0140.2521.6232.01016.1.24 | 0140 - Business & Finance | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 106.56 | | |
| 10.0140.2521.6232.01016.1.24 | 0140 - Business & Finance | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 106.56 | | |
| 10.0140.2521.6232.01016.1.24 | 0140 - Business & Finance | Medicare | 8/25/2023 | 7/31/2023 #037207 | (106.56) | | |
| 10.0140.2521.6232.01016.1.24 | 0140 - Business & Finance | Medicare | 8/25/2023 | 8/15/2023_#037207 | (106.56) | | |
| 10.0140.2521.6241.01016.1.24 | 0140 - Business & Finance | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 31.77 | | |
| 10.0140.2521.6241.01016.1.24 | 0140 - Business & Finance | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 31.77 | | |
| 10.0140.2521.6241.01016.1.24 | 0140 - Business & Finance | Employee Insurance | 8/25/2023 | 7/31/2023 #037207 | (31.77) | | |
| 10.0140.2521.6241.01016.1.24 | 0140 - Business & Finance | Employee Insurance | 8/25/2023 | 8/15/2023_#037207 | (31.77) | | |
| 10.0140.2521.6261.01016.1.24 | 0140 - Business & Finance | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 98.21 | | |
| 10.0140.2521.6261.01016.1.24 | 0140 - Business & Finance | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 98.21 | | |
| 10.0140.2521.6261.01016.1.24 | 0140 - Business & Finance | Workers' Compensation Insurance | 8/25/2023 | 7/31/2023 #037207 | (98.21) | | |
| 10.0140.2521.6261.01016.1.24 | 0140 - Business & Finance | Workers' Compensation Insurance | 8/25/2023 | 8/15/2023_#037207 | (98.21) | | |
| 10.0140.2521.6271.01016.1.24 | 0140 - Business & Finance | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 11.10 | | |
| 10.0140.2521.6271.01016.1.24 | 0140 - Business & Finance | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 11.10 | | |
| 10.0140.2521.6271.01016.1.24 | 0140 - Business & Finance | Unemployment Compensation | 8/25/2023 | 7/31/2023 #037207 | (11.10) | | |
| 10.0140.2521.6271.01016.1.24 | 0140 - Business & Finance | Unemployment Compensation | 8/25/2023 | 8/15/2023_#037207 | (11.10) | | |
| 10.0140.2521.6343.01016.1.24 | 0140 - Business & Finance | Travel | 8/2/2023 | | 688.07 | HERRON, BREANNA | |
| 10.0140.2521.6343.01016.1.24 | 0140 - Business & Finance | Travel | 9/29/2023 | Erin Thompson,Sheraton Dolphin Hotel | 187.46 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0140.2521.6363.01016.1.24 | 0140 - Business & Finance | Printing and Binding | 8/30/2023 | Acetate covers/black backs/spi | 1,751.00 | KC BLUEPRINT & PLANROOM | 24000865 |
| 10.0140.2521.6363.01016.1.24 | 0140 - Business & Finance | Printing and Binding | 8/30/2023 | Full Color Posters on foamcore | 1,701.00 | KC BLUEPRINT & PLANROOM | 24000865 |
| 10.0140.2521.6363.01016.1.24 | 0140 - Business & Finance | Printing and Binding | 8/30/2023 | KCPS Tax Levy spiral bound boo | 1,056.00 | KC BLUEPRINT & PLANROOM | 24000865 |
| 10.0140.2521.6371.01016.1.24 | 0140 - Business & Finance | Dues and Memberships | 8/28/2023 | Erin Thompson,Moasbo | 250.00 | | |
| 10.0140.2521.6371.01016.1.24 | 0140 - Business & Finance | Dues and Memberships | 9/29/2023 | Erin Thompson,Adobe *acropro Subs | 14.99 | | |
| 10.0140.2521.6391.01016.1.24 | 0140 - Business & Finance | Other Purchased Services | 8/22/2023 | water | 53.37 | HINCKLEY SPRINGS | 24000116 |
| 10.0140.2521.6391.01016.1.24 | 0140 - Business & Finance | Other Purchased Services | 9/12/2023 | | 108.94 | HERRON, BREANNA | |
| 10.0140.2521.6391.01016.1.24 | 0140 - Business & Finance | Other Purchased Services | 9/29/2023 | Erin Thompson,Arrowfabricare.Com | 180.00 | | |
| 10.0140.2521.6391.01016.1.24 | 0140 - Business & Finance | Other Purchased Services | 9/29/2023 | KCPS TAX LEVY 2023 TAX RATE D | 378.00 | KC BLUEPRINT & PLANROOM | 24001646 |
| 10.0140.2521.6411.01016.1.24 | 0140 - Business & Finance | General Supplies | 9/12/2023 | September Water | 69.38 | HINCKLEY SPRINGS | 24001289 |
| 10.0140.2521.6411.01016.1.24 | 0140 - Business & Finance | General Supplies | 9/12/2023 | water | 159.10 | HINCKLEY SPRINGS | 24000853 |
| 10.0140.2521.6411.01016.1.24 | 0140 - Business & Finance | General Supplies | 9/29/2023 | Erin Thompson,Amazon.Com*t60x966q1 Amzn | 10.99 | | |
| 10.0140.2521.6411.01016.1.24 | 0140 - Business & Finance | General Supplies | 9/29/2023 | Erin Thompson,Amazon.Com*th6qy87r1 | 11.76 | | |
| 10.0140.2521.6411.01016.1.24 | 0140 - Business & Finance | General Supplies | 9/29/2023 | Erin Thompson,Amzn Mktp Us | 563.93 | | |
| 10.0140.2521.6472.01016.1.24 | 0140 - Business & Finance | Food | 8/30/2023 | | 44.70 | HERRON, BREANNA | |
| 10.0143.2321.6151.01001.1.24 | 0143 - Legal Counsel | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1,207.13) | | |
| 10.0143.2321.6151.01001.1.24 | 0143 - Legal Counsel | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 2,414.25 | | |
| 10.0143.2321.6151.01001.1.24 | 0143 - Legal Counsel | Classified Salaries - Regular | 7/31/2023 | SEMI 7.31.23 4R | 27,429.23 | | |
| 10.0143.2321.6151.01001.1.24 | 0143 - Legal Counsel | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 2,567.16 | | |
| 10.0143.2321.6151.01001.1.24 | 0143 - Legal Counsel | Classified Salaries - Regular | 8/14/2023 | SEMI 8.15.23 4S | 33,864.28 | | |
| 10.0143.2321.6151.01001.1.24 | 0143 - Legal Counsel | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 2,450.25 | | |
| 10.0143.2321.6151.01001.1.24 | 0143 - Legal Counsel | Classified Salaries - Regular | 8/31/2023 | SEMI 8.31.23 4T | 31,148.20 | | |
| 10.0143.2321.6151.01001.1.24 | 0143 - Legal Counsel | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 2,450.25 | | |
| 10.0143.2321.6151.01001.1.24 | 0143 - Legal Counsel | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 2,450.25 | | |
| 10.0143.2321.6151.01001.1.24 | 0143 - Legal Counsel | Classified Salaries - Regular | 9/15/2023 | SEMI 9.15.23 4U | 35,035.67 | | |
| 10.0143.2321.6151.01001.1.24 | 0143 - Legal Counsel | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 2,525.55 | | |
| 10.0143.2321.6151.01001.1.24 | 0143 - Legal Counsel | Classified Salaries - Regular | 9/29/2023 | SEMI 9.29.23 4V | 35,230.35 | | |
| 10.0143.2321.6168.01001.1.24 | 0143 - Legal Counsel | Supplemental Pay-Classified | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (28.17) | | |
| 10.0143.2321.6168.01001.1.24 | 0143 - Legal Counsel | Supplemental Pay-Classified | 7/21/2023 | BIWK 7.21.23 IB | 56.33 | | |
| 10.0143.2321.6168.01001.1.24 | 0143 - Legal Counsel | Supplemental Pay-Classified | 8/18/2023 | BIWK 8.18.23 ID | 89.84 | | |
| 10.0143.2321.6171.01001.1.24 | 0143 - Legal Counsel | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (22.70) | | |
| 10.0143.2321.6171.01001.1.24 | 0143 - Legal Counsel | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 45.39 | | |
| 10.0143.2321.6171.01001.1.24 | 0143 - Legal Counsel | Classified Employees Unused Leave and/or | 7/31/2023 | SEMI 7.31.23 4R | 342.38 | | |
| 10.0143.2321.6171.01001.1.24 | 0143 - Legal Counsel | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 45.39 | | |
| 10.0143.2321.6171.01001.1.24 | 0143 - Legal Counsel | Classified Employees Unused Leave and/or | 8/14/2023 | SEMI 8.15.23 4S | 388.06 | | |
| 10.0143.2321.6171.01001.1.24 | 0143 - Legal Counsel | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 46.07 | | |
| 10.0143.2321.6171.01001.1.24 | 0143 - Legal Counsel | Classified Employees Unused Leave and/or | 8/31/2023 | SEMI 8.31.23 4T | 368.78 | | |
| 10.0143.2321.6171.01001.1.24 | 0143 - Legal Counsel | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 46.07 | | |
| 10.0143.2321.6171.01001.1.24 | 0143 - Legal Counsel | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 46.07 | | |
| 10.0143.2321.6171.01001.1.24 | 0143 - Legal Counsel | Classified Employees Unused Leave and/or | 9/15/2023 | SEMI 9.15.23 4U | 457.66 | | |
| 10.0143.2321.6171.01001.1.24 | 0143 - Legal Counsel | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 46.07 | | |
| 10.0143.2321.6171.01001.1.24 | 0143 - Legal Counsel | Classified Employees Unused Leave and/or | 9/29/2023 | SEMI 9.29.23 4V | 457.66 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0143.2321.6221.01001.1.24 | 0143 - Legal Counsel | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (144.86) | | |
| 10.0143.2321.6221.01001.1.24 | 0143 - Legal Counsel | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 289.71 | | |
| 10.0143.2321.6221.01001.1.24 | 0143 - Legal Counsel | Non-Teacher Retirement | 7/31/2023 | SEMI 7.31.23 4R | 3,291.51 | | |
| 10.0143.2321.6221.01001.1.24 | 0143 - Legal Counsel | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 289.71 | | |
| 10.0143.2321.6221.01001.1.24 | 0143 - Legal Counsel | Non-Teacher Retirement | 8/14/2023 | SEMI 8.15.23 4S | 4,063.71 | | |
| 10.0143.2321.6221.01001.1.24 | 0143 - Legal Counsel | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 294.03 | | |
| 10.0143.2321.6221.01001.1.24 | 0143 - Legal Counsel | Non-Teacher Retirement | 8/31/2023 | SEMI 8.31.23 4T | 3,737.78 | | |
| 10.0143.2321.6221.01001.1.24 | 0143 - Legal Counsel | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 294.03 | | |
| 10.0143.2321.6221.01001.1.24 | 0143 - Legal Counsel | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 294.03 | | |
| 10.0143.2321.6221.01001.1.24 | 0143 - Legal Counsel | Non-Teacher Retirement | 9/15/2023 | SEMI 9.15.23 4U | 4,204.28 | | |
| 10.0143.2321.6221.01001.1.24 | 0143 - Legal Counsel | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 302.67 | | |
| 10.0143.2321.6221.01001.1.24 | 0143 - Legal Counsel | Non-Teacher Retirement | 9/29/2023 | SEMI 9.29.23 4V | 4,227.64 | | |
| 10.0143.2321.6231.01001.1.24 | 0143 - Legal Counsel | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (72.72) | | |
| 10.0143.2321.6231.01001.1.24 | 0143 - Legal Counsel | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 145.44 | | |
| 10.0143.2321.6231.01001.1.24 | 0143 - Legal Counsel | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 1,633.83 | | |
| 10.0143.2321.6231.01001.1.24 | 0143 - Legal Counsel | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 151.43 | | |
| 10.0143.2321.6231.01001.1.24 | 0143 - Legal Counsel | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 2,032.81 | | |
| 10.0143.2321.6231.01001.1.24 | 0143 - Legal Counsel | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 149.75 | | |
| 10.0143.2321.6231.01001.1.24 | 0143 - Legal Counsel | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 1,864.41 | | |
| 10.0143.2321.6231.01001.1.24 | 0143 - Legal Counsel | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 144.18 | | |
| 10.0143.2321.6231.01001.1.24 | 0143 - Legal Counsel | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 144.18 | | |
| 10.0143.2321.6231.01001.1.24 | 0143 - Legal Counsel | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 2,085.09 | | |
| 10.0143.2321.6231.01001.1.24 | 0143 - Legal Counsel | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 156.59 | | |
| 10.0143.2321.6231.01001.1.24 | 0143 - Legal Counsel | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 2,097.16 | | |
| 10.0143.2321.6232.01001.1.24 | 0143 - Legal Counsel | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (17.01) | | |
| 10.0143.2321.6232.01001.1.24 | 0143 - Legal Counsel | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 34.01 | | |
| 10.0143.2321.6232.01001.1.24 | 0143 - Legal Counsel | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 382.10 | | |
| 10.0143.2321.6232.01001.1.24 | 0143 - Legal Counsel | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 35.42 | | |
| 10.0143.2321.6232.01001.1.24 | 0143 - Legal Counsel | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 475.40 | | |
| 10.0143.2321.6232.01001.1.24 | 0143 - Legal Counsel | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 35.02 | | |
| 10.0143.2321.6232.01001.1.24 | 0143 - Legal Counsel | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 436.02 | | |
| 10.0143.2321.6232.01001.1.24 | 0143 - Legal Counsel | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 33.72 | | |
| 10.0143.2321.6232.01001.1.24 | 0143 - Legal Counsel | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 33.72 | | |
| 10.0143.2321.6232.01001.1.24 | 0143 - Legal Counsel | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 487.63 | | |
| 10.0143.2321.6232.01001.1.24 | 0143 - Legal Counsel | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 36.62 | | |
| 10.0143.2321.6232.01001.1.24 | 0143 - Legal Counsel | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 490.45 | | |
| 10.0143.2321.6241.01001.1.24 | 0143 - Legal Counsel | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (425.89) | | |
| 10.0143.2321.6241.01001.1.24 | 0143 - Legal Counsel | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 851.77 | | |
| 10.0143.2321.6241.01001.1.24 | 0143 - Legal Counsel | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 4,257.78 | | |
| 10.0143.2321.6241.01001.1.24 | 0143 - Legal Counsel | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 851.77 | | |
| 10.0143.2321.6241.01001.1.24 | 0143 - Legal Counsel | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 4,257.78 | | |
| 10.0143.2321.6241.01001.1.24 | 0143 - Legal Counsel | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 851.77 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0143.2321.6241.01001.1.24 | 0143 - Legal Counsel | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 4,261.30 | | |
| 10.0143.2321.6261.01001.1.24 | 0143 - Legal Counsel | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (16.18) | | |
| 10.0143.2321.6261.01001.1.24 | 0143 - Legal Counsel | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 32.36 | | |
| 10.0143.2321.6261.01001.1.24 | 0143 - Legal Counsel | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 359.32 | | |
| 10.0143.2321.6261.01001.1.24 | 0143 - Legal Counsel | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 33.63 | | |
| 10.0143.2321.6261.01001.1.24 | 0143 - Legal Counsel | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 443.62 | | |
| 10.0143.2321.6261.01001.1.24 | 0143 - Legal Counsel | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 33.28 | | |
| 10.0143.2321.6261.01001.1.24 | 0143 - Legal Counsel | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 408.04 | | |
| 10.0143.2321.6261.01001.1.24 | 0143 - Legal Counsel | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 32.10 | | |
| 10.0143.2321.6261.01001.1.24 | 0143 - Legal Counsel | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 32.10 | | |
| 10.0143.2321.6261.01001.1.24 | 0143 - Legal Counsel | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 458.97 | | |
| 10.0143.2321.6261.01001.1.24 | 0143 - Legal Counsel | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 33.09 | | |
| 10.0143.2321.6261.01001.1.24 | 0143 - Legal Counsel | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 461.52 | | |
| 10.0143.2321.6271.01001.1.24 | 0143 - Legal Counsel | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1.79) | | |
| 10.0143.2321.6271.01001.1.24 | 0143 - Legal Counsel | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 3.58 | | |
| 10.0143.2321.6271.01001.1.24 | 0143 - Legal Counsel | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 41.13 | | |
| 10.0143.2321.6271.01001.1.24 | 0143 - Legal Counsel | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 3.73 | | |
| 10.0143.2321.6271.01001.1.24 | 0143 - Legal Counsel | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 50.79 | | |
| 10.0143.2321.6271.01001.1.24 | 0143 - Legal Counsel | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 3.69 | | |
| 10.0143.2321.6271.01001.1.24 | 0143 - Legal Counsel | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 46.72 | | |
| 10.0143.2321.6271.01001.1.24 | 0143 - Legal Counsel | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 3.55 | | |
| 10.0143.2321.6271.01001.1.24 | 0143 - Legal Counsel | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 3.55 | | |
| 10.0143.2321.6271.01001.1.24 | 0143 - Legal Counsel | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 52.55 | | |
| 10.0143.2321.6271.01001.1.24 | 0143 - Legal Counsel | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 3.79 | | |
| 10.0143.2321.6271.01001.1.24 | 0143 - Legal Counsel | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 52.84 | | |
| 10.0143.2321.6317.01001.1.24 | 0143 - Legal Counsel | Legal Services | 7/26/2023 | | 9,657.75 | ARMSTRONG TEASDALE LLP | |
| 10.0143.2321.6317.01001.1.24 | 0143 - Legal Counsel | Legal Services | 7/26/2023 | | 33,264.00 | SEYFERTH BLUMENTHAL & HARRIS LLC | |
| 10.0143.2321.6317.01001.1.24 | 0143 - Legal Counsel | Legal Services | 7/26/2023 | | 11,925.00 | THE LAW OFFICE OF STEPHEN R. WILLIAMS, L | |
| 10.0143.2321.6317.01001.1.24 | 0143 - Legal Counsel | Legal Services | 7/31/2023 | AC00054706,,3055476,528742,ARM | (32.50) | | |
| 10.0143.2321.6317.01001.1.24 | 0143 - Legal Counsel | Legal Services | 7/31/2023 | AC00054706,,3056352,528742,ARM | (5,786.00) | | |
| 10.0143.2321.6317.01001.1.24 | 0143 - Legal Counsel | Legal Services | 7/31/2023 | AC00054706,,3057258,528742,ARM | (65.00) | | |
| 10.0143.2321.6317.01001.1.24 | 0143 - Legal Counsel | Legal Services | 7/31/2023 | AC00054706,,3059314,528742,ARM | (3,709.25) | | |
| 10.0143.2321.6317.01001.1.24 | 0143 - Legal Counsel | Legal Services | 7/31/2023 | AC00054706,,3062690,528742,ARM | (32.50) | | |
| 10.0143.2321.6317.01001.1.24 | 0143 - Legal Counsel | Legal Services | 7/31/2023 | AC00054706,,3062974,528742,ARM | (32.50) | | |
| 10.0143.2321.6317.01001.1.24 | 0143 - Legal Counsel | Legal Services | 7/31/2023 | AP00440392,,33767A,533690,SEYF | (28,366.00) | | |
| 10.0143.2321.6317.01001.1.24 | 0143 - Legal Counsel | Legal Services | 7/31/2023 | AP00440392,,33807A,533690,SEYF | (4,898.00) | | |
| 10.0143.2321.6317.01001.1.24 | 0143 - Legal Counsel | Legal Services | 7/31/2023 | AP00440393,,44,585467,THE LAW | (11,925.00) | | |
| 10.0143.2321.6317.01001.1.24 | 0143 - Legal Counsel | Legal Services | 8/2/2023 | | 9,020.00 | HUSCH BLACKWELL LLP | |
| 10.0143.2321.6317.01001.1.24 | 0143 - Legal Counsel | Legal Services | 8/21/2023 | | 29,176.00 | ARMSTRONG TEASDALE LLP | |
| 10.0143.2321.6317.01001.1.24 | 0143 - Legal Counsel | Legal Services | 8/29/2023 | | 22,442.00 | SEYFERTH BLUMENTHAL & HARRIS LLC | |
| 10.0143.2321.6317.01001.1.24 | 0143 - Legal Counsel | Legal Services | 8/31/2023 | AC00054855,24000052,3370507,53 | (9,020.00) | | |
| 10.0143.2321.6317.01001.1.24 | 0143 - Legal Counsel | Legal Services | 9/12/2023 | | 47,171.75 | ARMSTRONG TEASDALE LLP | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0143.2321.6317.01001.1.24 | 0143 - Legal Counsel | Legal Services | 9/12/2023 | | 33,164.00 | SEYFERTH BLUMENTHAL & HARRIS LLC | |
| 10.0143.2321.6317.01001.1.24 | 0143 - Legal Counsel | Legal Services | 9/29/2023 | | 10,925.00 | THE LAW OFFICE OF STEPHEN R. WILLIAMS, L | |
| 10.0143.2321.6334.01001.1.24 | 0143 - Legal Counsel | Rentals-Equipment/Vehicles | 8/14/2023 | BOE LEGAL OFFICE BASE COPIER C | 377.46 | ALL COPY PRODUCTS, INC | 24000201 |
| 10.0143.2321.6334.01001.1.24 | 0143 - Legal Counsel | Rentals-Equipment/Vehicles | 8/14/2023 | BOE LEGAL OFFICE BASE COPIER C | 377.46 | ALL COPY PRODUCTS, INC | 24000582 |
| 10.0143.2321.6334.01001.1.24 | 0143 - Legal Counsel | Rentals-Equipment/Vehicles | 9/12/2023 | BOE LEGAL OFFICE BASE COPIER C | 377.46 | ALL COPY PRODUCTS, INC | 24001352 |
| 10.0143.2321.6343.01001.1.24 | 0143 - Legal Counsel | Travel | 7/11/2023 | | 300.40 | POINTER, KATHLEEN | |
| 10.0143.2321.6343.01001.1.24 | 0143 - Legal Counsel | Travel | 7/31/2023 | AC00054668,,ER3400,423750,KATH | (300.40) | | |
| 10.0143.2321.6363.01001.1.24 | 0143 - Legal Counsel | Printing and Binding | 9/29/2023 | Shana Long,Fedex Offic33400003343 | 1,400.00 | | |
| 10.0143.2321.6371.01001.1.24 | 0143 - Legal Counsel | Dues and Memberships | 9/29/2023 | Shana Long,Mo School Board Associati | 400.00 | | |
| 10.0143.2321.6371.01001.1.24 | 0143 - Legal Counsel | Dues and Memberships | 9/29/2023 | Shana Long,National School Boards As | 460.00 | | |
| 10.0143.2321.6391.01001.1.24 | 0143 - Legal Counsel | Other Purchased Services | 7/11/2023 | | 65.30 | SHRED-IT KANSAS CITY | |
| 10.0143.2321.6391.01001.1.24 | 0143 - Legal Counsel | Other Purchased Services | 7/11/2023 | | 1,943.53 | WEST PUBLISHING CORPORATION | |
| 10.0143.2321.6391.01001.1.24 | 0143 - Legal Counsel | Other Purchased Services | 7/31/2023 | AC00054676,,8004207982,527928, | (65.30) | | |
| 10.0143.2321.6391.01001.1.24 | 0143 - Legal Counsel | Other Purchased Services | 7/31/2023 | AC00054696,,848562461,502269,W | (1,943.53) | | |
| 10.0143.2321.6391.01001.1.24 | 0143 - Legal Counsel | Other Purchased Services | 8/2/2023 | | 64.75 | SHRED-IT KANSAS CITY | |
| 10.0143.2321.6391.01001.1.24 | 0143 - Legal Counsel | Other Purchased Services | 8/2/2023 | | 1,943.53 | WEST PUBLISHING CORPORATION | |
| 10.0143.2321.6391.01001.1.24 | 0143 - Legal Counsel | Other Purchased Services | 9/12/2023 | | 64.75 | SHRED-IT KANSAS CITY | |
| 10.0143.2321.6391.01001.1.24 | 0143 - Legal Counsel | Other Purchased Services | 9/12/2023 | | 80.00 | WEST PUBLISHING CORPORATION | |
| 10.0143.2321.6391.01001.1.24 | 0143 - Legal Counsel | Other Purchased Services | 9/18/2023 | | 1,943.53 | WEST PUBLISHING CORPORATION | |
| 10.0143.2321.6391.01001.1.24 | 0143 - Legal Counsel | Other Purchased Services | 9/29/2023 | Shana Long,National School Boards As | 1,205.00 | | |
| 10.0143.2321.6391.01001.1.24 | 0143 - Legal Counsel | Other Purchased Services | 9/29/2023 | Shana Long,Primo Water | 128.87 | | |
| 10.0143.2321.6411.01001.1.24 | 0143 - Legal Counsel | General Supplies | 9/29/2023 | Avery(R) Protect n Tab(TM) Tab | 26.23 | ODP BUSINESS SOLUTIONS, LLC | 24000937 |
| 10.0143.2321.6411.01001.1.24 | 0143 - Legal Counsel | General Supplies | 9/29/2023 | Brentwood Toaster - Toast - Br | 16.10 | ODP BUSINESS SOLUTIONS, LLC | 24000937 |
| 10.0143.2321.6411.01001.1.24 | 0143 - Legal Counsel | General Supplies | 9/29/2023 | G2(R) Retractable Gel Pens, Pa | 17.89 | ODP BUSINESS SOLUTIONS, LLC | 24000937 |
| 10.0143.2321.6411.01001.1.24 | 0143 - Legal Counsel | General Supplies | 9/29/2023 | Green Mountain Coffee(R) Singl | 38.77 | ODP BUSINESS SOLUTIONS, LLC | 24000937 |
| 10.0143.2321.6411.01001.1.24 | 0143 - Legal Counsel | General Supplies | 9/29/2023 | Keurig(R) K-Select(TM) K80 5-C | 89.36 | ODP BUSINESS SOLUTIONS, LLC | 24000937 |
| 10.0143.2321.6411.01001.1.24 | 0143 - Legal Counsel | General Supplies | 9/29/2023 | Lysol Disinfectant Spray, Cris | 56.82 | ODP BUSINESS SOLUTIONS, LLC | 24000937 |
| 10.0143.2321.6411.01001.1.24 | 0143 - Legal Counsel | General Supplies | 9/29/2023 | Microban(R) 24-Hour Disinfecta | 25.20 | ODP BUSINESS SOLUTIONS, LLC | 24000937 |
| 10.0143.2321.6411.01001.1.24 | 0143 - Legal Counsel | General Supplies | 9/29/2023 | Office Depot(R) Brand Standard | 19.31 | ODP BUSINESS SOLUTIONS, LLC | 24000937 |
| 10.0143.2321.6411.01001.1.24 | 0143 - Legal Counsel | General Supplies | 9/29/2023 | Smead(R) Classification Folder | 66.99 | ODP BUSINESS SOLUTIONS, LLC | 24000937 |
| 10.0143.2321.6472.01001.1.24 | 0143 - Legal Counsel | Food | 9/29/2023 | Avery(R) Protect n Tab(TM) Tab | 4.72 | ODP BUSINESS SOLUTIONS, LLC | 24000937 |
| 10.0143.2321.6472.01001.1.24 | 0143 - Legal Counsel | Food | 9/29/2023 | Brentwood Toaster - Toast - Br | 2.90 | ODP BUSINESS SOLUTIONS, LLC | 24000937 |
| 10.0143.2321.6472.01001.1.24 | 0143 - Legal Counsel | Food | 9/29/2023 | G2(R) Retractable Gel Pens, Pa | 3.22 | ODP BUSINESS SOLUTIONS, LLC | 24000937 |
| 10.0143.2321.6472.01001.1.24 | 0143 - Legal Counsel | Food | 9/29/2023 | Green Mountain Coffee(R) Singl | 6.98 | ODP BUSINESS SOLUTIONS, LLC | 24000937 |
| 10.0143.2321.6472.01001.1.24 | 0143 - Legal Counsel | Food | 9/29/2023 | Keurig(R) K-Select(TM) K80 5-C | 16.10 | ODP BUSINESS SOLUTIONS, LLC | 24000937 |
| 10.0143.2321.6472.01001.1.24 | 0143 - Legal Counsel | Food | 9/29/2023 | Lysol Disinfectant Spray, Cris | 10.24 | ODP BUSINESS SOLUTIONS, LLC | 24000937 |
| 10.0143.2321.6472.01001.1.24 | 0143 - Legal Counsel | Food | 9/29/2023 | Microban(R) 24-Hour Disinfecta | 4.54 | ODP BUSINESS SOLUTIONS, LLC | 24000937 |
| 10.0143.2321.6472.01001.1.24 | 0143 - Legal Counsel | Food | 9/29/2023 | Office Depot(R) Brand Standard | 3.48 | ODP BUSINESS SOLUTIONS, LLC | 24000937 |
| 10.0143.2321.6472.01001.1.24 | 0143 - Legal Counsel | Food | 9/29/2023 | Shana Long,Jack Stack Plaza | 211.00 | | |
| 10.0143.2321.6472.01001.1.24 | 0143 - Legal Counsel | Food | 9/29/2023 | Smead(R) Classification Folder | 12.07 | ODP BUSINESS SOLUTIONS, LLC | 24000937 |
| 10.0143.2321.6496.01001.1.24 | 0143 - Legal Counsel | Small Equipment/Furniture | 9/29/2023 | Avery(R) Protect n Tab(TM) Tab | 13.01 | ODP BUSINESS SOLUTIONS, LLC | 24000937 |
| 10.0143.2321.6496.01001.1.24 | 0143 - Legal Counsel | Small Equipment/Furniture | 9/29/2023 | Brentwood Toaster - Toast - Br | 7.99 | ODP BUSINESS SOLUTIONS, LLC | 24000937 |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0143.2321.6496.01001.1.24 | 0143 - Legal Counsel | Small Equipment/Furniture | 9/29/2023 | G2(R) Retractable Gel Pens, Pa | 8.88 | ODP BUSINESS SOLUTIONS, LLC | 24000937 |
| 10.0143.2321.6496.01001.1.24 | 0143 - Legal Counsel | Small Equipment/Furniture | 9/29/2023 | Green Mountain Coffee(R) Singl | 19.24 | ODP BUSINESS SOLUTIONS, LLC | 24000937 |
| 10.0143.2321.6496.01001.1.24 | 0143 - Legal Counsel | Small Equipment/Furniture | 9/29/2023 | Keurig(R) K-Select(TM) K80 5-C | 44.35 | ODP BUSINESS SOLUTIONS, LLC | 24000937 |
| 10.0143.2321.6496.01001.1.24 | 0143 - Legal Counsel | Small Equipment/Furniture | 9/29/2023 | Lysol Disinfectant Spray, Cris | 28.21 | ODP BUSINESS SOLUTIONS, LLC | 24000937 |
| 10.0143.2321.6496.01001.1.24 | 0143 - Legal Counsel | Small Equipment/Furniture | 9/29/2023 | Microban(R) 24-Hour Disinfecta | 12.51 | ODP BUSINESS SOLUTIONS, LLC | 24000937 |
| 10.0143.2321.6496.01001.1.24 | 0143 - Legal Counsel | Small Equipment/Furniture | 9/29/2023 | Office Depot(R) Brand Standard | 9.58 | ODP BUSINESS SOLUTIONS, LLC | 24000937 |
| 10.0143.2321.6496.01001.1.24 | 0143 - Legal Counsel | Small Equipment/Furniture | 9/29/2023 | Smead(R) Classification Folder | 33.24 | ODP BUSINESS SOLUTIONS, LLC | 24000937 |
| 10.0144.2621.6151.01463.3.24 | 0144 - Charter Sponsor Administration | Classified Salaries-Regular | 7/31/2023 | SEMI 7.31.23 4R | 2,407.69 | | |
| 10.0144.2621.6151.01463.3.24 | 0144 - Charter Sponsor Administration | Classified Salaries-Regular | 8/14/2023 | SEMI 8.15.23 4S | 2,376.31 | | |
| 10.0144.2621.6171.01463.3.24 | 0144 - Charter Sponsor Administration | Classified Employees Unused Leave and/or | 7/31/2023 | SEMI 7.31.23 4R | 17.10 | | |
| 10.0144.2621.6171.01463.3.24 | 0144 - Charter Sponsor Administration | Classified Employees Unused Leave and/or | 8/14/2023 | SEMI 8.15.23 4S | 16.87 | | |
| 10.0144.2621.6221.01463.3.24 | 0144 - Charter Sponsor Administration | Non-Teacher Retirement | 7/31/2023 | SEMI 7.31.23 4R | 288.93 | | |
| 10.0144.2621.6221.01463.3.24 | 0144 - Charter Sponsor Administration | Non-Teacher Retirement | 8/14/2023 | SEMI 8.15.23 4S | 285.16 | | |
| 10.0144.2621.6231.01463.3.24 | 0144 - Charter Sponsor Administration | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 143.26 | | |
| 10.0144.2621.6231.01463.3.24 | 0144 - Charter Sponsor Administration | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 144.75 | | |
| 10.0144.2621.6232.01463.3.24 | 0144 - Charter Sponsor Administration | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 33.51 | | |
| 10.0144.2621.6232.01463.3.24 | 0144 - Charter Sponsor Administration | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 33.85 | | |
| 10.0144.2621.6241.01463.3.24 | 0144 - Charter Sponsor Administration | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 425.90 | | |
| 10.0144.2621.6261.01463.3.24 | 0144 - Charter Sponsor Administration | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 31.54 | | |
| 10.0144.2621.6261.01463.3.24 | 0144 - Charter Sponsor Administration | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 31.13 | | |
| 10.0144.2621.6271.01463.3.24 | 0144 - Charter Sponsor Administration | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 3.55 | | |
| 10.0144.2621.6271.01463.3.24 | 0144 - Charter Sponsor Administration | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 3.50 | | |
| 10.0144.2621.6311.01463.3.24 | 0144 - Charter Sponsor Administration | Purchased Instructional Services | 7/11/2023 | | 6,270.00 | NATIONAL CHARTER SCHOOLS INSTITUTE | |
| 10.0170.2541.6317.01081.1.24 | 0170 - Research & Accountability | Legal Services | 8/2/2023 | | 4,036.10 | HUSCH BLACKWELL LLP | |
| 10.0170.2541.6317.01081.1.24 | 0170 - Research & Accountability | Legal Services | 8/31/2023 | AC00054855,24000052,3356806,53 | (4,036.10) | | |
| 10.0170.2541.6319.01081.1.24 | 0170 - Research & Accountability | Other Professional Services | 7/19/2023 | | 7,030.00 | JAAX STREET PARTNERS, LLC | |
| 10.0170.2541.6319.01081.1.24 | 0170 - Research & Accountability | Other Professional Services | 7/31/2023 | AC00054740,22007808,5231015,58 | (7,030.00) | | |
| 10.0170.2541.6319.01081.1.24 | 0170 - Research & Accountability | Other Professional Services | 8/2/2023 | First Amendment for Repurposin | 5,453.00 | JAAX STREET PARTNERS, LLC | 24000006 |
| 10.0170.2541.6319.01081.1.24 | 0170 - Research & Accountability | Other Professional Services | 8/31/2023 | AC00054859,24000006,6231016,58 | (5,453.00) | | |
| 10.0170.2541.6319.01081.1.24 | 0170 - Research & Accountability | Other Professional Services | 8/31/2023 | Property Appraisal at Bryant | 3,700.00 | VALBRIDGE PROPERTY ADVISORS | 23007306 |
| 10.0170.2541.6319.01081.1.24 | 0170 - Research & Accountability | Other Professional Services | 9/12/2023 | First Amendment for Repurposin | 13,288.60 | JAAX STREET PARTNERS, LLC | 24000006 |
| 10.0170.2621.6151.01013.1.24 | 0170 - Research & Accountability | Classified Salaries - Regular | 7/31/2023 | SEMI 7.31.23 4R | 24,102.49 | | |
| 10.0170.2621.6151.01013.1.24 | 0170 - Research & Accountability | Classified Salaries - Regular | 8/14/2023 | SEMI 8.15.23 4S | 24,420.61 | | |
| 10.0170.2621.6151.01013.1.24 | 0170 - Research & Accountability | Classified Salaries - Regular | 8/31/2023 | SEMI 8.31.23 4T | 24,420.61 | | |
| 10.0170.2621.6151.01013.1.24 | 0170 - Research & Accountability | Classified Salaries - Regular | 9/15/2023 | SEMI 9.15.23 4U | 24,837.27 | | |
| 10.0170.2621.6151.01013.1.24 | 0170 - Research & Accountability | Classified Salaries - Regular | 9/29/2023 | SEMI 9.29.23 4V | 25,155.45 | | |
| 10.0170.2621.6161.01013.1.24 | 0170 - Research & Accountability | Classified Salaries - Part Time | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (944.67) | | |
| 10.0170.2621.6161.01013.1.24 | 0170 - Research & Accountability | Classified Salaries - Part Time | 7/21/2023 | BIWK 7.21.23 IB | 1,889.33 | | |
| 10.0170.2621.6161.01013.1.24 | 0170 - Research & Accountability | Classified Salaries - Part Time | 8/4/2023 | BIWK 8.04.23 IC | 2,112.67 | | |
| 10.0170.2621.6161.01013.1.24 | 0170 - Research & Accountability | Classified Salaries - Part Time | 8/18/2023 | BIWK 8.18.23 ID | 2,167.08 | | |
| 10.0170.2621.6161.01013.1.24 | 0170 - Research & Accountability | Classified Salaries - Part Time | 9/1/2023 | BIWK 9.01.23 IE | 1,976.54 | | |
| 10.0170.2621.6161.01013.1.24 | 0170 - Research & Accountability | Classified Salaries - Part Time | 9/15/2023 | BIWK 9.15.23 IF | 2,181.02 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0170.2621.6161.01013.1.24 | 0170 - Research & Accountability | Classified Salaries - Part Time | 9/29/2023 | BIWK 9.29.23 IG | 2,374.33 | | |
| 10.0170.2621.6171.01013.1.24 | 0170 - Research & Accountability | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (17.76) | | |
| 10.0170.2621.6171.01013.1.24 | 0170 - Research & Accountability | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 35.52 | | |
| 10.0170.2621.6171.01013.1.24 | 0170 - Research & Accountability | Classified Employees Unused Leave and/or | 7/31/2023 | SEMI 7.31.23 4R | 251.29 | | |
| 10.0170.2621.6171.01013.1.24 | 0170 - Research & Accountability | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 39.72 | | |
| 10.0170.2621.6171.01013.1.24 | 0170 - Research & Accountability | Classified Employees Unused Leave and/or | 8/14/2023 | SEMI 8.15.23 4S | 254.94 | | |
| 10.0170.2621.6171.01013.1.24 | 0170 - Research & Accountability | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 40.74 | | |
| 10.0170.2621.6171.01013.1.24 | 0170 - Research & Accountability | Classified Employees Unused Leave and/or | 8/31/2023 | SEMI 8.31.23 4T | 254.94 | | |
| 10.0170.2621.6171.01013.1.24 | 0170 - Research & Accountability | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 37.17 | | |
| 10.0170.2621.6171.01013.1.24 | 0170 - Research & Accountability | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 41.01 | | |
| 10.0170.2621.6171.01013.1.24 | 0170 - Research & Accountability | Classified Employees Unused Leave and/or | 9/15/2023 | SEMI 9.15.23 4U | 254.94 | | |
| 10.0170.2621.6171.01013.1.24 | 0170 - Research & Accountability | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 44.64 | | |
| 10.0170.2621.6171.01013.1.24 | 0170 - Research & Accountability | Classified Employees Unused Leave and/or | 9/29/2023 | SEMI 9.29.23 4V | 254.94 | | |
| 10.0170.2621.6221.01013.1.24 | 0170 - Research & Accountability | Non-Teacher Retirement | 7/31/2023 | SEMI 7.31.23 4R | 2,892.30 | | |
| 10.0170.2621.6221.01013.1.24 | 0170 - Research & Accountability | Non-Teacher Retirement | 8/14/2023 | SEMI 8.15.23 4S | 2,930.48 | | |
| 10.0170.2621.6221.01013.1.24 | 0170 - Research & Accountability | Non-Teacher Retirement | 8/31/2023 | SEMI 8.31.23 4T | 2,930.48 | | |
| 10.0170.2621.6221.01013.1.24 | 0170 - Research & Accountability | Non-Teacher Retirement | 9/15/2023 | SEMI 9.15.23 4U | 2,930.48 | | |
| 10.0170.2621.6221.01013.1.24 | 0170 - Research & Accountability | Non-Teacher Retirement | 9/29/2023 | SEMI 9.29.23 4V | 2,968.66 | | |
| 10.0170.2621.6231.01013.1.24 | 0170 - Research & Accountability | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (58.57) | | |
| 10.0170.2621.6231.01013.1.24 | 0170 - Research & Accountability | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 117.14 | | |
| 10.0170.2621.6231.01013.1.24 | 0170 - Research & Accountability | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 1,492.44 | | |
| 10.0170.2621.6231.01013.1.24 | 0170 - Research & Accountability | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 130.99 | | |
| 10.0170.2621.6231.01013.1.24 | 0170 - Research & Accountability | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 1,512.17 | | |
| 10.0170.2621.6231.01013.1.24 | 0170 - Research & Accountability | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 134.36 | | |
| 10.0170.2621.6231.01013.1.24 | 0170 - Research & Accountability | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 1,512.17 | | |
| 10.0170.2621.6231.01013.1.24 | 0170 - Research & Accountability | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 122.55 | | |
| 10.0170.2621.6231.01013.1.24 | 0170 - Research & Accountability | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 135.22 | | |
| 10.0170.2621.6231.01013.1.24 | 0170 - Research & Accountability | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 1,538.00 | | |
| 10.0170.2621.6231.01013.1.24 | 0170 - Research & Accountability | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 147.21 | | |
| 10.0170.2621.6231.01013.1.24 | 0170 - Research & Accountability | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 1,557.73 | | |
| 10.0170.2621.6232.01013.1.24 | 0170 - Research & Accountability | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (13.70) | | |
| 10.0170.2621.6232.01013.1.24 | 0170 - Research & Accountability | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 27.39 | | |
| 10.0170.2621.6232.01013.1.24 | 0170 - Research & Accountability | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 349.03 | | |
| 10.0170.2621.6232.01013.1.24 | 0170 - Research & Accountability | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 30.64 | | |
| 10.0170.2621.6232.01013.1.24 | 0170 - Research & Accountability | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 353.64 | | |
| 10.0170.2621.6232.01013.1.24 | 0170 - Research & Accountability | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 31.42 | | |
| 10.0170.2621.6232.01013.1.24 | 0170 - Research & Accountability | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 353.64 | | |
| 10.0170.2621.6232.01013.1.24 | 0170 - Research & Accountability | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 28.66 | | |
| 10.0170.2621.6232.01013.1.24 | 0170 - Research & Accountability | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 31.63 | | |
| 10.0170.2621.6232.01013.1.24 | 0170 - Research & Accountability | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 359.68 | | |
| 10.0170.2621.6232.01013.1.24 | 0170 - Research & Accountability | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 34.43 | | |
| 10.0170.2621.6232.01013.1.24 | 0170 - Research & Accountability | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 364.30 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0170.2621.6241.01013.1.24 | 0170 - Research & Accountability | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1.73) | | |
| 10.0170.2621.6241.01013.1.24 | 0170 - Research & Accountability | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 3.46 | | |
| 10.0170.2621.6241.01013.1.24 | 0170 - Research & Accountability | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 4,262.37 | | |
| 10.0170.2621.6241.01013.1.24 | 0170 - Research & Accountability | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 3.46 | | |
| 10.0170.2621.6241.01013.1.24 | 0170 - Research & Accountability | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 4,262.37 | | |
| 10.0170.2621.6241.01013.1.24 | 0170 - Research & Accountability | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 3.46 | | |
| 10.0170.2621.6241.01013.1.24 | 0170 - Research & Accountability | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 4,262.37 | | |
| 10.0170.2621.6261.01013.1.24 | 0170 - Research & Accountability | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (12.38) | | |
| 10.0170.2621.6261.01013.1.24 | 0170 - Research & Accountability | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 24.75 | | |
| 10.0170.2621.6261.01013.1.24 | 0170 - Research & Accountability | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 315.74 | | |
| 10.0170.2621.6261.01013.1.24 | 0170 - Research & Accountability | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 27.67 | | |
| 10.0170.2621.6261.01013.1.24 | 0170 - Research & Accountability | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 319.91 | | |
| 10.0170.2621.6261.01013.1.24 | 0170 - Research & Accountability | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 28.39 | | |
| 10.0170.2621.6261.01013.1.24 | 0170 - Research & Accountability | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 319.91 | | |
| 10.0170.2621.6261.01013.1.24 | 0170 - Research & Accountability | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 25.90 | | |
| 10.0170.2621.6261.01013.1.24 | 0170 - Research & Accountability | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 28.58 | | |
| 10.0170.2621.6261.01013.1.24 | 0170 - Research & Accountability | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 325.37 | | |
| 10.0170.2621.6261.01013.1.24 | 0170 - Research & Accountability | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 31.10 | | |
| 10.0170.2621.6261.01013.1.24 | 0170 - Research & Accountability | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 329.54 | | |
| 10.0170.2621.6271.01013.1.24 | 0170 - Research & Accountability | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1.42) | | |
| 10.0170.2621.6271.01013.1.24 | 0170 - Research & Accountability | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 2.84 | | |
| 10.0170.2621.6271.01013.1.24 | 0170 - Research & Accountability | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 36.15 | | |
| 10.0170.2621.6271.01013.1.24 | 0170 - Research & Accountability | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 3.17 | | |
| 10.0170.2621.6271.01013.1.24 | 0170 - Research & Accountability | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 36.63 | | |
| 10.0170.2621.6271.01013.1.24 | 0170 - Research & Accountability | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 3.25 | | |
| 10.0170.2621.6271.01013.1.24 | 0170 - Research & Accountability | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 36.63 | | |
| 10.0170.2621.6271.01013.1.24 | 0170 - Research & Accountability | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 2.97 | | |
| 10.0170.2621.6271.01013.1.24 | 0170 - Research & Accountability | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 3.28 | | |
| 10.0170.2621.6271.01013.1.24 | 0170 - Research & Accountability | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 37.26 | | |
| 10.0170.2621.6271.01013.1.24 | 0170 - Research & Accountability | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 3.56 | | |
| 10.0170.2621.6271.01013.1.24 | 0170 - Research & Accountability | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 37.74 | | |
| 10.0170.2621.6312.01013.1.24 | 0170 - Research & Accountability | Instructional Program Improvement Servic | 7/26/2023 | | 11,049.60 | DATA RECOGNITION CORPORATION | |
| 10.0170.2621.6312.01013.1.24 | 0170 - Research & Accountability | Instructional Program Improvement Servic | 7/31/2023 | AP00440376,23005147,829536,567 | (11,049.60) | | |
| 10.0170.2621.6312.01013.1.24 | 0170 - Research & Accountability | Instructional Program Improvement Servic | 9/18/2023 | Assessment Managment System (B | 98,204.48 | RENAISSANCE LEARNING, INC. | 24000237 |
| 10.0170.2621.6319.42300.4.24 | 0170 - Research & Accountability | Other Professional Services | 7/26/2023 | | 16,629.00 | GIBSON CONSULTING GROUP, INC | |
| 10.0170.2621.6319.42300.4.24 | 0170 - Research & Accountability | Other Professional Services | 7/31/2023 | AP00440380,22007746,10378,5874 | (16,629.00) | | |
| 10.0170.2621.6334.01013.1.24 | 0170 - Research & Accountability | Rentals-Equipment/Vehicles | 8/14/2023 | BOE ASSESSMENTS-HALLWAY TOTAL | 188.73 | ALL COPY PRODUCTS, INC | 24000201 |
| 10.0170.2621.6334.01013.1.24 | 0170 - Research & Accountability | Rentals-Equipment/Vehicles | 8/14/2023 | BOE ASSESSMENTS-HALLWAY TOTAL | 188.73 | ALL COPY PRODUCTS, INC | 24000582 |
| 10.0170.2621.6334.01013.1.24 | 0170 - Research & Accountability | Rentals-Equipment/Vehicles | 8/22/2023 | 22TFCQ MONTHLY LEASE CHARGES F | 323.64 | ENTERPRISE FLEET MANAGEMENT | 24000597 |
| 10.0170.2621.6334.01013.1.24 | 0170 - Research & Accountability | Rentals-Equipment/Vehicles | 9/12/2023 | BOE ASSESSMENTS-HALLWAY TOTAL | 188.73 | ALL COPY PRODUCTS, INC | 24001352 |
| 10.0170.2621.6334.01013.1.24 | 0170 - Research & Accountability | Rentals-Equipment/Vehicles | 9/12/2023 | | 269.39 | ENTERPRISE FLEET MANAGEMENT | |
| 10.0170.2621.6343.01013.1.24 | 0170 - Research & Accountability | Travel | 9/29/2023 | Stevie Brooks,Southwes | 3,649.60 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0170.2621.6343.01013.1.24 | 0170 - Research & Accountability | Travel | 9/29/2023 | Stevie Brooks,Supershuttle & Execucar O | 846.18 | | |
| 10.0170.2621.6412.01013.1.24 | 0170 - Research & Accountability | Supplies - Technology Related | 9/29/2023 | David Rand,Esri | 750.00 | | |
| 10.0175.2321.6151.01001.1.24 | 0175 - Chief Finance Officer | Classified Salaries - Regular | 7/31/2023 | SEMI 7.31.23 4R | 2,787.63 | | |
| 10.0175.2321.6151.01001.1.24 | 0175 - Chief Finance Officer | Classified Salaries - Regular | 8/14/2023 | SEMI 8.15.23 4S | 2,787.62 | | |
| 10.0175.2321.6151.01001.1.24 | 0175 - Chief Finance Officer | Classified Salaries - Regular | 8/25/2023 | 7/31/2023_#037207 | 7,496.71 | | |
| 10.0175.2321.6151.01001.1.24 | 0175 - Chief Finance Officer | Classified Salaries - Regular | 8/25/2023 | 8/15/2023_#037207 | 7,496.71 | | |
| 10.0175.2321.6151.01001.1.24 | 0175 - Chief Finance Officer | Classified Salaries - Regular | 8/31/2023 | SEMI 8.31.23 4T | 10,284.62 | | |
| 10.0175.2321.6151.01001.1.24 | 0175 - Chief Finance Officer | Classified Salaries - Regular | 9/15/2023 | SEMI 9.15.23 4U | 10,284.62 | | |
| 10.0175.2321.6151.01001.1.24 | 0175 - Chief Finance Officer | Classified Salaries - Regular | 9/29/2023 | SEMI 9.29.23 4V | 10,284.62 | | |
| 10.0175.2321.6171.01001.1.24 | 0175 - Chief Finance Officer | Classified Employees Unused Leave and/or | 7/31/2023 | SEMI 7.31.23 4R | 19.79 | | |
| 10.0175.2321.6171.01001.1.24 | 0175 - Chief Finance Officer | Classified Employees Unused Leave and/or | 8/14/2023 | SEMI 8.15.23 4S | 19.79 | | |
| 10.0175.2321.6171.01001.1.24 | 0175 - Chief Finance Officer | Classified Employees Unused Leave and/or | 8/25/2023 | 7/31/2023_#037207 | 140.94 | | |
| 10.0175.2321.6171.01001.1.24 | 0175 - Chief Finance Officer | Classified Employees Unused Leave and/or | 8/25/2023 | 8/15/2023_#037207 | 140.94 | | |
| 10.0175.2321.6171.01001.1.24 | 0175 - Chief Finance Officer | Classified Employees Unused Leave and/or | 8/31/2023 | SEMI 8.31.23 4T | 160.73 | | |
| 10.0175.2321.6171.01001.1.24 | 0175 - Chief Finance Officer | Classified Employees Unused Leave and/or | 9/15/2023 | SEMI 9.15.23 4U | 160.73 | | |
| 10.0175.2321.6171.01001.1.24 | 0175 - Chief Finance Officer | Classified Employees Unused Leave and/or | 9/29/2023 | SEMI 9.29.23 4V | 160.73 | | |
| 10.0175.2321.6221.01001.1.24 | 0175 - Chief Finance Officer | Non-Teacher Retirement | 7/31/2023 | SEMI 7.31.23 4R | 334.52 | | |
| 10.0175.2321.6221.01001.1.24 | 0175 - Chief Finance Officer | Non-Teacher Retirement | 8/14/2023 | SEMI 8.15.23 4S | 334.51 | | |
| 10.0175.2321.6221.01001.1.24 | 0175 - Chief Finance Officer | Non-Teacher Retirement | 8/25/2023 | 7/31/2023_#037207 | 899.61 | | |
| 10.0175.2321.6221.01001.1.24 | 0175 - Chief Finance Officer | Non-Teacher Retirement | 8/25/2023 | 8/15/2023_#037207 | 899.61 | | |
| 10.0175.2321.6221.01001.1.24 | 0175 - Chief Finance Officer | Non-Teacher Retirement | 8/31/2023 | SEMI 8.31.23 4T | 1,234.15 | | |
| 10.0175.2321.6221.01001.1.24 | 0175 - Chief Finance Officer | Non-Teacher Retirement | 9/15/2023 | SEMI 9.15.23 4U | 1,234.15 | | |
| 10.0175.2321.6221.01001.1.24 | 0175 - Chief Finance Officer | Non-Teacher Retirement | 9/29/2023 | SEMI 9.29.23 4V | 1,234.15 | | |
| 10.0175.2321.6231.01001.1.24 | 0175 - Chief Finance Officer | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 170.12 | | |
| 10.0175.2321.6231.01001.1.24 | 0175 - Chief Finance Officer | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 170.12 | | |
| 10.0175.2321.6231.01001.1.24 | 0175 - Chief Finance Officer | OASDI | 8/25/2023 | 7/31/2023_#037207 | 455.62 | | |
| 10.0175.2321.6231.01001.1.24 | 0175 - Chief Finance Officer | OASDI | 8/25/2023 | 8/15/2023 #037207 | 455.62 | | |
| 10.0175.2321.6231.01001.1.24 | 0175 - Chief Finance Officer | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 625.75 | | |
| 10.0175.2321.6231.01001.1.24 | 0175 - Chief Finance Officer | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 625.75 | | |
| 10.0175.2321.6231.01001.1.24 | 0175 - Chief Finance Officer | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 625.75 | | |
| 10.0175.2321.6232.01001.1.24 | 0175 - Chief Finance Officer | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 39.79 | | |
| 10.0175.2321.6232.01001.1.24 | 0175 - Chief Finance Officer | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 39.79 | | |
| 10.0175.2321.6232.01001.1.24 | 0175 - Chief Finance Officer | Medicare | 8/25/2023 | 7/31/2023 #037207 | 106.56 | | |
| 10.0175.2321.6232.01001.1.24 | 0175 - Chief Finance Officer | Medicare | 8/25/2023 | 8/15/2023_#037207 | 106.56 | | |
| 10.0175.2321.6232.01001.1.24 | 0175 - Chief Finance Officer | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 146.35 | | |
| 10.0175.2321.6232.01001.1.24 | 0175 - Chief Finance Officer | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 146.35 | | |
| 10.0175.2321.6232.01001.1.24 | 0175 - Chief Finance Officer | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 146.35 | | |
| 10.0175.2321.6241.01001.1.24 | 0175 - Chief Finance Officer | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 851.77 | | |
| 10.0175.2321.6241.01001.1.24 | 0175 - Chief Finance Officer | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 851.77 | | |
| 10.0175.2321.6241.01001.1.24 | 0175 - Chief Finance Officer | Employee Insurance | 8/25/2023 | 7/31/2023_#037207 | 31.77 | | |
| 10.0175.2321.6241.01001.1.24 | 0175 - Chief Finance Officer | Employee Insurance | 8/25/2023 | 8/15/2023 #037207 | 31.77 | | |
| 10.0175.2321.6241.01001.1.24 | 0175 - Chief Finance Officer | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 883.54 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0175.2321.6261.01001.1.24 | 0175 - Chief Finance Officer | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 36.52 | | |
| 10.0175.2321.6261.01001.1.24 | 0175 - Chief Finance Officer | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 36.52 | | |
| 10.0175.2321.6261.01001.1.24 | 0175 - Chief Finance Officer | Workers' Compensation Insurance | 8/25/2023 | 7/31/2023_#037207 | 98.21 | | |
| 10.0175.2321.6261.01001.1.24 | 0175 - Chief Finance Officer | Workers' Compensation Insurance | 8/25/2023 | 8/15/2023_#037207 | 98.21 | | |
| 10.0175.2321.6261.01001.1.24 | 0175 - Chief Finance Officer | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 134.73 | | |
| 10.0175.2321.6261.01001.1.24 | 0175 - Chief Finance Officer | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 134.73 | | |
| 10.0175.2321.6261.01001.1.24 | 0175 - Chief Finance Officer | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 134.73 | | |
| 10.0175.2321.6271.01001.1.24 | 0175 - Chief Finance Officer | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 4.18 | | |
| 10.0175.2321.6271.01001.1.24 | 0175 - Chief Finance Officer | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 4.18 | | |
| 10.0175.2321.6271.01001.1.24 | 0175 - Chief Finance Officer | Unemployment Compensation | 8/25/2023 | 7/31/2023_#037207 | 11.10 | | |
| 10.0175.2321.6271.01001.1.24 | 0175 - Chief Finance Officer | Unemployment Compensation | 8/25/2023 | 8/15/2023_#037207 | 11.10 | | |
| 10.0175.2321.6271.01001.1.24 | 0175 - Chief Finance Officer | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 15.28 | | |
| 10.0175.2321.6271.01001.1.24 | 0175 - Chief Finance Officer | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 15.28 | | |
| 10.0175.2321.6271.01001.1.24 | 0175 - Chief Finance Officer | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 15.28 | | |
| 10.0175.2321.6319.01001.1.24 | 0175 - Chief Finance Officer | Other Professional Services | 8/22/2023 | COMMUNITY ENGAGEMENT, COMMUNIC | 19,634.93 | CREATIVE ENTOURAGE AGENCY LLC | 23005554 |
| 10.0175.2321.6319.01001.1.24 | 0175 - Chief Finance Officer | Other Professional Services | 8/31/2023 | AC00054971,23005554,1236,59012 | (567.11) | | |
| 10.0175.2321.6319.01001.1.24 | 0175 - Chief Finance Officer | Other Professional Services | 8/31/2023 | AC00054971,23005554,1299,59012 | (1,497.38) | | |
| 10.0175.2321.6319.01001.1.24 | 0175 - Chief Finance Officer | Other Professional Services | 9/29/2023 | COMMUNITY ENGAGEMENT, COMMUNIC | 8,500.00 | CREATIVE ENTOURAGE AGENCY LLC | 23005554 |
| 10.0175.2321.6343.01001.1.24 | 0175 - Chief Finance Officer | Travel | 9/29/2023 | Daniel Weakley,Council Of The Great C | 425.00 | | |
| 10.0175.2321.6371.01001.1.24 | 0175 - Chief Finance Officer | Dues and Memberships | 8/28/2023 | Erin Thompson,Moasbo | 125.00 | | |
| 10.0175.2321.6411.01001.1.24 | 0175 - Chief Finance Officer | General Supplies | 9/29/2023 | Erin Thompson,Amazon.Com*0z63u52b3 Amzn | 599.40 | | |
| 10.0175.2321.6411.01001.1.24 | 0175 - Chief Finance Officer | General Supplies | 9/29/2023 | Erin Thompson,Amazon.Com*hq2mp41z3 Amzn | 197.90 | | |
| 10.0175.2321.6411.01001.1.24 | 0175 - Chief Finance Officer | General Supplies | 9/29/2023 | Erin Thompson,Amzn Mktp Us | 468.65 | | |
| 10.0175.2321.6472.01001.1.24 | 0175 - Chief Finance Officer | Food | 9/12/2023 | Tax Levy Prep Lunch | 130.99 | CLUSTERTRUCK KANSAS CITY, LLC | 24001285 |
| 10.0175.2321.6472.01001.1.24 | 0175 - Chief Finance Officer | Food | 9/18/2023 | Food for retirement celebratio | 732.19 | GRANDMA'S OFFICE CATERING | 24001213 |
| 10.0175.2321.6472.01001.1.24 | 0175 - Chief Finance Officer | Food | 9/27/2023 | Grandma's Catering inv #179273 | (732.19) | | |
| 10.0180.2213.6319.42301.4.24 | 0180 - Human Resources | Other Professional Services | 8/14/2023 | SEMI 8.15.23 4S | 31,002.04 | | |
| 10.0180.2213.6319.42301.4.24 | 0180 - Human Resources | Other Professional Services | 9/15/2023 | SEMI 9.15.23 4U | 6,580.00 | | |
| 10.0180.2213.6319.42301.4.24 | 0180 - Human Resources | Other Professional Services | 9/29/2023 | BIWK 9.29.23 IG | 2,100.00 | | |
| 10.0180.2213.6319.42301.4.24 | 0180 - Human Resources | Other Professional Services | 9/29/2023 | SEMI 9.29.23 4V | 12,847.20 | | |
| 10.0180.2213.6343.42301.4.24 | 0180 - Human Resources | Travel | 7/13/2023 | | 5,000.00 | CENTER FOR TEACHING FOR BILITERACY, LLC | |
| 10.0180.2213.6343.42301.4.24 | 0180 - Human Resources | Travel | 7/31/2023 | AP00440303,,2745,578681,CENTER | (5,000.00) | | |
| 10.0180.2213.6343.42301.4.24 | 0180 - Human Resources | Travel | 9/29/2023 | Kcps Div,Hilton Garden Inn | 4,174.59 | | |
| 10.0180.2213.6343.42301.4.24 | 0180 - Human Resources | Travel | 9/29/2023 | Kcps Div,Southwes | 2,387.84 | | |
| 10.0180.2643.6131.06303.1.24 | 0180 - Human Resources | Supplemental Pay-Certified | 9/29/2023 | SEMI 9.29.23 4V | 90,000.00 | | |
| 10.0180.2643.6151.01014.1.24 | 0180 - Human Resources | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (6,621.38) | | |
| 10.0180.2643.6151.01014.1.24 | 0180 - Human Resources | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 13,242.75 | | |
| 10.0180.2643.6151.01014.1.24 | 0180 - Human Resources | Classified Salaries - Regular | 7/31/2023 | SEMI 7.31.23 4R | 29,783.91 | | |
| 10.0180.2643.6151.01014.1.24 | 0180 - Human Resources | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 13,967.14 | | |
| 10.0180.2643.6151.01014.1.24 | 0180 - Human Resources | Classified Salaries - Regular | 8/14/2023 | SEMI 8.15.23 4S | 29,886.56 | | |
| 10.0180.2643.6151.01014.1.24 | 0180 - Human Resources | Classified Salaries - Regular | 8/15/2023 | INTERIM 8.15.23 ZY | 201.69 | | |
| 10.0180.2643.6151.01014.1.24 | 0180 - Human Resources | Classified Salaries - Regular | 8/16/2023 | INTERIM 8.16.23 ZW | 167.43 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0180.2643.6151.01014.1.24 | 0180 - Human Resources | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 13,487.25 | | |
| 10.0180.2643.6151.01014.1.24 | 0180 - Human Resources | Classified Salaries - Regular | 8/31/2023 | SEMI 8.31.23 4T | 30,744.40 | | |
| 10.0180.2643.6151.01014.1.24 | 0180 - Human Resources | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 11,690.59 | | |
| 10.0180.2643.6151.01014.1.24 | 0180 - Human Resources | Classified Salaries - Regular | 9/5/2023 | INTERIM 9.05.23 ZW | 35.13 | | |
| 10.0180.2643.6151.01014.1.24 | 0180 - Human Resources | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 11,860.46 | | |
| 10.0180.2643.6151.01014.1.24 | 0180 - Human Resources | Classified Salaries - Regular | 9/15/2023 | SEMI 9.15.23 4U | 26,485.00 | | |
| 10.0180.2643.6151.01014.1.24 | 0180 - Human Resources | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 13,971.89 | | |
| 10.0180.2643.6151.01014.1.24 | 0180 - Human Resources | Classified Salaries - Regular | 9/29/2023 | INTERIM 9.29.23 ZW | 93.00 | | |
| 10.0180.2643.6151.01014.1.24 | 0180 - Human Resources | Classified Salaries - Regular | 9/29/2023 | SEMI 9.29.23 4V | 34,851.62 | | |
| 10.0180.2643.6161.01014.1.24 | 0180 - Human Resources | Classified Salaries - Part Time | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (88.38) | | |
| 10.0180.2643.6161.01014.1.24 | 0180 - Human Resources | Classified Salaries - Part Time | 7/21/2023 | BIWK 7.21.23 IB | 176.75 | | |
| 10.0180.2643.6161.01014.1.24 | 0180 - Human Resources | Classified Salaries - Part Time | 8/4/2023 | BIWK 8.04.23 IC | 248.75 | | |
| 10.0180.2643.6161.01014.1.24 | 0180 - Human Resources | Classified Salaries - Part Time | 8/18/2023 | BIWK 8.18.23 ID | 373.50 | | |
| 10.0180.2643.6161.01014.1.24 | 0180 - Human Resources | Classified Salaries - Part Time | 9/1/2023 | BIWK 9.01.23 IE | 554.50 | | |
| 10.0180.2643.6161.01014.1.24 | 0180 - Human Resources | Classified Salaries - Part Time | 9/15/2023 | BIWK 9.15.23 IF | 407.00 | | |
| 10.0180.2643.6161.01014.1.24 | 0180 - Human Resources | Classified Salaries - Part Time | 9/29/2023 | BIWK 9.29.23 IG | 207.00 | | |
| 10.0180.2643.6168.01014.1.24 | 0180 - Human Resources | Supplemental Pay-Classified | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (493.83) | | |
| 10.0180.2643.6168.01014.1.24 | 0180 - Human Resources | Supplemental Pay-Classified | 7/21/2023 | BIWK 7.21.23 IB | 987.65 | | |
| 10.0180.2643.6168.01014.1.24 | 0180 - Human Resources | Supplemental Pay-Classified | 8/18/2023 | BIWK 8.18.23 ID | 2,638.47 | | |
| 10.0180.2643.6168.06303.1.24 | 0180 - Human Resources | Supplemental Pay-Classified | 9/29/2023 | SEMI 9.29.23 4V | 10,000.00 | | |
| 10.0180.2643.6171.01014.1.24 | 0180 - Human Resources | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (61.76) | | |
| 10.0180.2643.6171.01014.1.24 | 0180 - Human Resources | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 123.52 | | |
| 10.0180.2643.6171.01014.1.24 | 0180 - Human Resources | Classified Employees Unused Leave and/or | 7/31/2023 | SEMI 7.31.23 4R | 467.75 | | |
| 10.0180.2643.6171.01014.1.24 | 0180 - Human Resources | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 122.61 | | |
| 10.0180.2643.6171.01014.1.24 | 0180 - Human Resources | Classified Employees Unused Leave and/or | 8/14/2023 | SEMI 8.15.23 4S | 473.35 | | |
| 10.0180.2643.6171.01014.1.24 | 0180 - Human Resources | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 127.08 | | |
| 10.0180.2643.6171.01014.1.24 | 0180 - Human Resources | Classified Employees Unused Leave and/or | 8/31/2023 | SEMI 8.31.23 4T | 480.42 | | |
| 10.0180.2643.6171.01014.1.24 | 0180 - Human Resources | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 103.82 | | |
| 10.0180.2643.6171.01014.1.24 | 0180 - Human Resources | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 110.88 | | |
| 10.0180.2643.6171.01014.1.24 | 0180 - Human Resources | Classified Employees Unused Leave and/or | 9/15/2023 | SEMI 9.15.23 4U | 386.19 | | |
| 10.0180.2643.6171.01014.1.24 | 0180 - Human Resources | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 126.35 | | |
| 10.0180.2643.6171.01014.1.24 | 0180 - Human Resources | Classified Employees Unused Leave and/or | 9/29/2023 | SEMI 9.29.23 4V | 449.25 | | |
| 10.0180.2643.6221.01014.1.24 | 0180 - Human Resources | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (794.57) | | |
| 10.0180.2643.6221.01014.1.24 | 0180 - Human Resources | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 1,589.13 | | |
| 10.0180.2643.6221.01014.1.24 | 0180 - Human Resources | Non-Teacher Retirement | 7/31/2023 | SEMI 7.31.23 4R | 3,574.07 | | |
| 10.0180.2643.6221.01014.1.24 | 0180 - Human Resources | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 1,564.93 | | |
| 10.0180.2643.6221.01014.1.24 | 0180 - Human Resources | Non-Teacher Retirement | 8/14/2023 | SEMI 8.15.23 4S | 3,586.39 | | |
| 10.0180.2643.6221.01014.1.24 | 0180 - Human Resources | Non-Teacher Retirement | 8/15/2023 | INTERIM 8.15.23 ZY | 24.20 | | |
| 10.0180.2643.6221.01014.1.24 | 0180 - Human Resources | Non-Teacher Retirement | 8/16/2023 | INTERIM 8.16.23 ZW | 20.09 | | |
| 10.0180.2643.6221.01014.1.24 | 0180 - Human Resources | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 1,618.47 | | |
| 10.0180.2643.6221.01014.1.24 | 0180 - Human Resources | Non-Teacher Retirement | 8/31/2023 | SEMI 8.31.23 4T | 3,689.32 | | |
| 10.0180.2643.6221.01014.1.24 | 0180 - Human Resources | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 1,203.46 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0180.2643.6221.01014.1.24 | 0180 - Human Resources | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 1,340.55 | | |
| 10.0180.2643.6221.01014.1.24 | 0180 - Human Resources | Non-Teacher Retirement | 9/15/2023 | SEMI 9.15.23 4U | 3,178.19 | | |
| 10.0180.2643.6221.01014.1.24 | 0180 - Human Resources | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 1,653.53 | | |
| 10.0180.2643.6221.01014.1.24 | 0180 - Human Resources | Non-Teacher Retirement | 9/29/2023 | INTERIM 9.29.23 ZW | 11.16 | | |
| 10.0180.2643.6221.01014.1.24 | 0180 - Human Resources | Non-Teacher Retirement | 9/29/2023 | SEMI 9.29.23 4V | 4,182.18 | | |
| 10.0180.2643.6231.01014.1.24 | 0180 - Human Resources | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (426.59) | | |
| 10.0180.2643.6231.01014.1.24 | 0180 - Human Resources | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 853.17 | | |
| 10.0180.2643.6231.01014.1.24 | 0180 - Human Resources | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 1,784.64 | | |
| 10.0180.2643.6231.01014.1.24 | 0180 - Human Resources | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 841.31 | | |
| 10.0180.2643.6231.01014.1.24 | 0180 - Human Resources | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 1,791.01 | | |
| 10.0180.2643.6231.01014.1.24 | 0180 - Human Resources | OASDI | 8/15/2023 | INTERIM 8.15.23 ZY | 12.50 | | |
| 10.0180.2643.6231.01014.1.24 | 0180 - Human Resources | OASDI | 8/16/2023 | INTERIM 8.16.23 ZW | 10.38 | | |
| 10.0180.2643.6231.01014.1.24 | 0180 - Human Resources | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 982.88 | | |
| 10.0180.2643.6231.01014.1.24 | 0180 - Human Resources | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 1,860.45 | | |
| 10.0180.2643.6231.01014.1.24 | 0180 - Human Resources | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 719.32 | | |
| 10.0180.2643.6231.01014.1.24 | 0180 - Human Resources | OASDI | 9/5/2023 | INTERIM 9.05.23 ZW | 2.18 | | |
| 10.0180.2643.6231.01014.1.24 | 0180 - Human Resources | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 741.39 | | |
| 10.0180.2643.6231.01014.1.24 | 0180 - Human Resources | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 1,615.96 | | |
| 10.0180.2643.6231.01014.1.24 | 0180 - Human Resources | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 879.09 | | |
| 10.0180.2643.6231.01014.1.24 | 0180 - Human Resources | OASDI | 9/29/2023 | INTERIM 9.29.23 ZW | 3,415.77 | | |
| 10.0180.2643.6231.01014.1.24 | 0180 - Human Resources | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 2,134.70 | | |
| 10.0180.2643.6231.06303.1.24 | 0180 - Human Resources | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 6,200.00 | | |
| 10.0180.2643.6232.01014.1.24 | 0180 - Human Resources | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (99.77) | | |
| 10.0180.2643.6232.01014.1.24 | 0180 - Human Resources | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 199.53 | | |
| 10.0180.2643.6232.01014.1.24 | 0180 - Human Resources | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 417.39 | | |
| 10.0180.2643.6232.01014.1.24 | 0180 - Human Resources | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 196.77 | | |
| 10.0180.2643.6232.01014.1.24 | 0180 - Human Resources | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 418.87 | | |
| 10.0180.2643.6232.01014.1.24 | 0180 - Human Resources | Medicare | 8/15/2023 | INTERIM 8.15.23 ZY | 2.92 | | |
| 10.0180.2643.6232.01014.1.24 | 0180 - Human Resources | Medicare | 8/16/2023 | INTERIM 8.16.23 ZW | 2.43 | | |
| 10.0180.2643.6232.01014.1.24 | 0180 - Human Resources | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 229.87 | | |
| 10.0180.2643.6232.01014.1.24 | 0180 - Human Resources | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 435.11 | | |
| 10.0180.2643.6232.01014.1.24 | 0180 - Human Resources | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 168.22 | | |
| 10.0180.2643.6232.01014.1.24 | 0180 - Human Resources | Medicare | 9/5/2023 | INTERIM 9.05.23 ZW | 0.51 | | |
| 10.0180.2643.6232.01014.1.24 | 0180 - Human Resources | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 173.39 | | |
| 10.0180.2643.6232.01014.1.24 | 0180 - Human Resources | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 377.93 | | |
| 10.0180.2643.6232.01014.1.24 | 0180 - Human Resources | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 205.58 | | |
| 10.0180.2643.6232.01014.1.24 | 0180 - Human Resources | Medicare | 9/29/2023 | INTERIM 9.29.23 ZW | 798.85 | | |
| 10.0180.2643.6232.01014.1.24 | 0180 - Human Resources | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 499.25 | | |
| 10.0180.2643.6232.06303.1.24 | 0180 - Human Resources | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 1,450.00 | | |
| 10.0180.2643.6241.01014.1.24 | 0180 - Human Resources | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (2,552.34) | | |
| 10.0180.2643.6241.01014.1.24 | 0180 - Human Resources | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 5,112.35 | | |
| 10.0180.2643.6241.01014.1.24 | 0180 - Human Resources | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 6,174.09 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0180.2643.6241.01014.1.24 | 0180 - Human Resources | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 5,112.35 | | |
| 10.0180.2643.6241.01014.1.24 | 0180 - Human Resources | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 6,174.09 | | |
| 10.0180.2643.6241.01014.1.24 | 0180 - Human Resources | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 4,260.58 | | |
| 10.0180.2643.6241.01014.1.24 | 0180 - Human Resources | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 5,322.32 | | |
| 10.0180.2643.6261.01014.1.24 | 0180 - Human Resources | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (95.53) | | |
| 10.0180.2643.6261.01014.1.24 | 0180 - Human Resources | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 191.06 | | |
| 10.0180.2643.6261.01014.1.24 | 0180 - Human Resources | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 390.17 | | |
| 10.0180.2643.6261.01014.1.24 | 0180 - Human Resources | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 189.50 | | |
| 10.0180.2643.6261.01014.1.24 | 0180 - Human Resources | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 391.52 | | |
| 10.0180.2643.6261.01014.1.24 | 0180 - Human Resources | Workers' Compensation Insurance | 8/15/2023 | INTERIM 8.15.23 ZY | 2.64 | | |
| 10.0180.2643.6261.01014.1.24 | 0180 - Human Resources | Workers' Compensation Insurance | 8/16/2023 | INTERIM 8.16.23 ZW | 2.19 | | |
| 10.0180.2643.6261.01014.1.24 | 0180 - Human Resources | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 221.03 | | |
| 10.0180.2643.6261.01014.1.24 | 0180 - Human Resources | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 402.76 | | |
| 10.0180.2643.6261.01014.1.24 | 0180 - Human Resources | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 167.67 | | |
| 10.0180.2643.6261.01014.1.24 | 0180 - Human Resources | Workers' Compensation Insurance | 9/5/2023 | INTERIM 9.05.23 ZW | 0.46 | | |
| 10.0180.2643.6261.01014.1.24 | 0180 - Human Resources | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 166.03 | | |
| 10.0180.2643.6261.01014.1.24 | 0180 - Human Resources | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 346.95 | | |
| 10.0180.2643.6261.01014.1.24 | 0180 - Human Resources | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 188.45 | | |
| 10.0180.2643.6261.01014.1.24 | 0180 - Human Resources | Workers' Compensation Insurance | 9/29/2023 | INTERIM 9.29.23 ZW | 1.22 | | |
| 10.0180.2643.6261.01014.1.24 | 0180 - Human Resources | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 456.56 | | |
| 10.0180.2643.6261.06303.1.24 | 0180 - Human Resources | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 1,310.00 | | |
| 10.0180.2643.6271.01014.1.24 | 0180 - Human Resources | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (10.72) | | |
| 10.0180.2643.6271.01014.1.24 | 0180 - Human Resources | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 21.44 | | |
| 10.0180.2643.6271.01014.1.24 | 0180 - Human Resources | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 44.41 | | |
| 10.0180.2643.6271.01014.1.24 | 0180 - Human Resources | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 21.14 | | |
| 10.0180.2643.6271.01014.1.24 | 0180 - Human Resources | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 44.57 | | |
| 10.0180.2643.6271.01014.1.24 | 0180 - Human Resources | Unemployment Compensation | 8/15/2023 | INTERIM 8.15.23 ZY | 0.30 | | |
| 10.0180.2643.6271.01014.1.24 | 0180 - Human Resources | Unemployment Compensation | 8/16/2023 | INTERIM 8.16.23 ZW | 0.25 | | |
| 10.0180.2643.6271.01014.1.24 | 0180 - Human Resources | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 24.56 | | |
| 10.0180.2643.6271.01014.1.24 | 0180 - Human Resources | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 45.86 | | |
| 10.0180.2643.6271.01014.1.24 | 0180 - Human Resources | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 18.17 | | |
| 10.0180.2643.6271.01014.1.24 | 0180 - Human Resources | Unemployment Compensation | 9/5/2023 | INTERIM 9.05.23 ZW | 0.05 | | |
| 10.0180.2643.6271.01014.1.24 | 0180 - Human Resources | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 18.22 | | |
| 10.0180.2643.6271.01014.1.24 | 0180 - Human Resources | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 39.46 | | |
| 10.0180.2643.6271.01014.1.24 | 0180 - Human Resources | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 21.27 | | |
| 10.0180.2643.6271.01014.1.24 | 0180 - Human Resources | Unemployment Compensation | 9/29/2023 | INTERIM 9.29.23 ZW | 82.64 | | |
| 10.0180.2643.6271.01014.1.24 | 0180 - Human Resources | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 52.02 | | |
| 10.0180.2643.6271.06303.1.24 | 0180 - Human Resources | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 150.00 | | |
| 10.0180.2643.6312.42301.4.24 | 0180 - Human Resources | Instructional Programs Improvement Svcs | 8/29/2023 | | 14,242.80 | FRANKLIN COVEY CLIENT SALES INC. | |
| 10.0180.2643.6317.01014.1.24 | 0180 - Human Resources | Legal Services | 7/11/2023 | | 21,101.04 | HUSCH BLACKWELL LLP | |
| 10.0180.2643.6317.01014.1.24 | 0180 - Human Resources | Legal Services | 7/19/2023 | | 18,664.35 | HUSCH BLACKWELL LLP | |
| 10.0180.2643.6317.01014.1.24 | 0180 - Human Resources | Legal Services | 7/31/2023 | AC00054649,,3356805,531632,HUS | (21,101.04) | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0180.2643.6317.01014.1.24 | 0180 - Human Resources | Legal Services | 7/31/2023 | AC00054738,,3325771,531632,HUS | (8,670.90) | | |
| 10.0180.2643.6317.01014.1.24 | 0180 - Human Resources | Legal Services | 7/31/2023 | AC00054738,,3339183,531632,HUS | (9,993.45) | | |
| 10.0180.2643.6317.01014.1.24 | 0180 - Human Resources | Legal Services | 8/22/2023 | INV#3370506 - General Immigrat | 33,258.20 | HUSCH BLACKWELL LLP | 24000514 |
| 10.0180.2643.6317.01014.1.24 | 0180 - Human Resources | Legal Services | 8/31/2023 | AC00054993,24000514,3370506,53 | (33,258.20) | | |
| 10.0180.2643.6317.01014.1.24 | 0180 - Human Resources | Legal Services | 9/29/2023 | INV# 18137 - Telephone confere | 70.50 | EDCOUNSEL, LLC | 24001426 |
| 10.0180.2643.6317.01014.1.24 | 0180 - Human Resources | Legal Services | 9/29/2023 | INV#18289 - Conference w/ Jenn | 399.50 | EDCOUNSEL, LLC | 24001854 |
| 10.0180.2643.6317.01014.1.24 | 0180 - Human Resources | Legal Services | 9/29/2023 | INV#3382691 - General Immigrat | 26,682.88 | HUSCH BLACKWELL LLP | 24001857 |
| 10.0180.2643.6317.01014.1.24 | 0180 - Human Resources | Legal Services | 9/29/2023 | INV#3400887 - General Immigrat | 14,400.26 | HUSCH BLACKWELL LLP | 24001858 |
| 10.0180.2643.6319.01014.1.24 | 0180 - Human Resources | Other Professional Services | 7/11/2023 | | 730.00 | CONCENTRA MEDICAL CENTERS | |
| 10.0180.2643.6319.01014.1.24 | 0180 - Human Resources | Other Professional Services | 7/11/2023 | | 9,403.95 | UNEMPLOYMENT INSURANCE SERVICES | |
| 10.0180.2643.6319.01014.1.24 | 0180 - Human Resources | Other Professional Services | 7/13/2023 | | 5,242.00 | AMERICAN DATA BANK LLC | |
| 10.0180.2643.6319.01014.1.24 | 0180 - Human Resources | Other Professional Services | 7/13/2023 | | 1,561.00 | CONCENTRA MEDICAL CENTERS | |
| 10.0180.2643.6319.01014.1.24 | 0180 - Human Resources | Other Professional Services | 7/13/2023 | | 28,125.00 | EVERGREEN SOLUTIONS, LLC | |
| 10.0180.2643.6319.01014.1.24 | 0180 - Human Resources | Other Professional Services | 7/13/2023 | | 116,644.50 | TRI-COM TECHNICAL SERVICES LLC | |
| 10.0180.2643.6319.01014.1.24 | 0180 - Human Resources | Other Professional Services | 7/13/2023 | | 17,891.83 | VECTOR SOLUTIONS | |
| 10.0180.2643.6319.01014.1.24 | 0180 - Human Resources | Other Professional Services | 7/19/2023 | INV#47596 - Recruitment Fee Sc | 4,500.00 | HRC INTERNATIONAL INC. | 24000064 |
| 10.0180.2643.6319.01014.1.24 | 0180 - Human Resources | Other Professional Services | 7/19/2023 | | 1,481.50 | AMERICAN DATA BANK LLC | |
| 10.0180.2643.6319.01014.1.24 | 0180 - Human Resources | Other Professional Services | 7/26/2023 | | 1,698.38 | BEYOND INTERPRETING LLC | |
| 10.0180.2643.6319.01014.1.24 | 0180 - Human Resources | Other Professional Services | 7/26/2023 | | 28,125.00 | EVERGREEN SOLUTIONS, LLC | |
| 10.0180.2643.6319.01014.1.24 | 0180 - Human Resources | Other Professional Services | 7/31/2023 | AC00054689,,INV0002152,530769, | (12,558.00) | | |
| 10.0180.2643.6319.01014.1.24 | 0180 - Human Resources | Other Professional Services | 7/31/2023 | AC00054689,,INV0002259,530769, | (12,880.00) | | |
| 10.0180.2643.6319.01014.1.24 | 0180 - Human Resources | Other Professional Services | 7/31/2023 | AC00054689,,INV0002310,530769, | (13,363.00) | | |
| 10.0180.2643.6319.01014.1.24 | 0180 - Human Resources | Other Professional Services | 7/31/2023 | AC00054689,,INV0002454,530769, | (13,202.00) | | |
| 10.0180.2643.6319.01014.1.24 | 0180 - Human Resources | Other Professional Services | 7/31/2023 | AC00054689,,INV0002610,530769, | (11,914.00) | | |
| 10.0180.2643.6319.01014.1.24 | 0180 - Human Resources | Other Professional Services | 7/31/2023 | AC00054689,,INV0002659,530769, | (12,477.50) | | |
| 10.0180.2643.6319.01014.1.24 | 0180 - Human Resources | Other Professional Services | 7/31/2023 | AC00054689,,INV0002755,530769, | (12,719.00) | | |
| 10.0180.2643.6319.01014.1.24 | 0180 - Human Resources | Other Professional Services | 7/31/2023 | AC00054689,,INV0002813,530769, | (15,295.00) | | |
| 10.0180.2643.6319.01014.1.24 | 0180 - Human Resources | Other Professional Services | 7/31/2023 | AC00054689,,INV0002969,530769, | (12,236.00) | | |
| 10.0180.2643.6319.01014.1.24 | 0180 - Human Resources | Other Professional Services | 7/31/2023 | AC00054692,,INV70774,562289,VE | (1,764.67) | | |
| 10.0180.2643.6319.01014.1.24 | 0180 - Human Resources | Other Professional Services | 7/31/2023 | AC00054715,,BYND428240,572683, | (1,698.38) | | |
| 10.0180.2643.6319.01014.1.24 | 0180 - Human Resources | Other Professional Services | 7/31/2023 | AP00440301,,2304172,528683,AME | (718.00) | | |
| 10.0180.2643.6319.01014.1.24 | 0180 - Human Resources | Other Professional Services | 7/31/2023 | AP00440301,,2304173,528683,AME | (1,771.00) | | |
| 10.0180.2643.6319.01014.1.24 | 0180 - Human Resources | Other Professional Services | 7/31/2023 | AP00440301,,2306179,528683,AME | (1,507.00) | | |
| 10.0180.2643.6319.01014.1.24 | 0180 - Human Resources | Other Professional Services | 7/31/2023 | AP00440301,,2306180,528683,AME | (1,246.00) | | |
| 10.0180.2643.6319.01014.1.24 | 0180 - Human Resources | Other Professional Services | 7/31/2023 | AP00440305,,1014775401,530212, | (507.00) | | |
| 10.0180.2643.6319.01014.1.24 | 0180 - Human Resources | Other Professional Services | 7/31/2023 | AP00440305,,1014789053,530212, | (223.00) | | |
| 10.0180.2643.6319.01014.1.24 | 0180 - Human Resources | Other Professional Services | 7/31/2023 | AP00440305,,1014821058,530212, | (223.00) | | |
| 10.0180.2643.6319.01014.1.24 | 0180 - Human Resources | Other Professional Services | 7/31/2023 | AP00440305,,1014836986,530212, | (892.00) | | |
| 10.0180.2643.6319.01014.1.24 | 0180 - Human Resources | Other Professional Services | 7/31/2023 | AP00440305,,1014854369,530212, | (446.00) | | |
| 10.0180.2643.6319.01014.1.24 | 0180 - Human Resources | Other Professional Services | 7/31/2023 | AP00440307,23001227,9931,58728 | (28,125.00) | | |
| 10.0180.2643.6319.01014.1.24 | 0180 - Human Resources | Other Professional Services | 7/31/2023 | AP00440354,,5981,534873,UNEMPL | (9,403.95) | | |
| 10.0180.2643.6319.01014.1.24 | 0180 - Human Resources | Other Professional Services | 7/31/2023 | AP00440373,,2305183,528683,AME | (323.50) | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0180.2643.6319.01014.1.24 | 0180 - Human Resources | Other Professional Services | 7/31/2023 | AP00440373,,2305184,528683,AME | (1,158.00) | | |
| 10.0180.2643.6319.01014.1.24 | 0180 - Human Resources | Other Professional Services | 7/31/2023 | AP00440377,,9932,587281,EVERGR | (28,125.00) | | |
| 10.0180.2643.6319.01014.1.24 | 0180 - Human Resources | Other Professional Services | 8/2/2023 | | 7,000.00 | JG CONSULTING, LLC | |
| 10.0180.2643.6319.01014.1.24 | 0180 - Human Resources | Other Professional Services | 8/22/2023 | INV#47612 - Recruitment Fee sc | 2,000.00 | HRC INTERNATIONAL INC. | 24000526 |
| 10.0180.2643.6319.01014.1.24 | 0180 - Human Resources | Other Professional Services | 8/31/2023 | | 251.64 | BEYOND INTERPRETING LLC | |
| 10.0180.2643.6319.01014.1.24 | 0180 - Human Resources | Other Professional Services | 9/29/2023 | INV#186385 - Employee Evaluati | 42,500.31 | FRONTLINE TECHNOLOGIES, INC. | 24001856 |
| 10.0180.2643.6319.01014.1.24 | 0180 - Human Resources | Other Professional Services | 9/29/2023 | INV#2307168 - Background Check | 572.00 | AMERICAN DATA BANK LLC | 24000512 |
| 10.0180.2643.6319.01014.1.24 | 0180 - Human Resources | Other Professional Services | 9/29/2023 | INV#2307169 - Background Check | 1,192.00 | AMERICAN DATA BANK LLC | 24000523 |
| 10.0180.2643.6319.01014.1.24 | 0180 - Human Resources | Other Professional Services | 9/29/2023 | INV#2308179 - Background Check | 2,368.00 | AMERICAN DATA BANK LLC | 24001422 |
| 10.0180.2643.6319.01014.1.24 | 0180 - Human Resources | Other Professional Services | 9/29/2023 | INV#2308180 - Background Check | 3,065.00 | AMERICAN DATA BANK LLC | 24001421 |
| 10.0180.2643.6319.01014.1.24 | 0180 - Human Resources | Other Professional Services | 9/29/2023 | Jordan Gordon,Ccl*ctr Creat Lead Usa | 1,275.00 | | |
| 10.0180.2643.6319.01014.1.24 | 0180 - Human Resources | Other Professional Services | 9/29/2023 | Jordan Gordon,Identogo - Mo Fingerprint | 2,479.50 | | |
| 10.0180.2643.6319.01014.1.24 | 0180 - Human Resources | Other Professional Services | 9/29/2023 | Micah Enders,Identogo - Mo Fingerprint | 983.25 | | |
| 10.0180.2643.6319.01014.1.24 | 0180 - Human Resources | Other Professional Services | 9/29/2023 | Micah Enders,The Ups Store 6869 | 3,430.00 | | |
| 10.0180.2643.6334.01014.1.24 | 0180 - Human Resources | Rentals-Equipment/Vehicles | 8/14/2023 | BOE HCM BASE COPIER CHARGE | 377.46 | ALL COPY PRODUCTS, INC | 24000201 |
| 10.0180.2643.6334.01014.1.24 | 0180 - Human Resources | Rentals-Equipment/Vehicles | 8/14/2023 | BOE HCM BASE COPIER CHARGE | 377.46 | ALL COPY PRODUCTS, INC | 24000582 |
| 10.0180.2643.6334.01014.1.24 | 0180 - Human Resources | Rentals-Equipment/Vehicles | 8/22/2023 | 235Z4B MONTHLY LEASE CHARGES F | 392.54 | ENTERPRISE FLEET MANAGEMENT | 24000597 |
| 10.0180.2643.6334.01014.1.24 | 0180 - Human Resources | Rentals-Equipment/Vehicles | 9/12/2023 | BOE HCM BASE COPIER CHARGE | 377.46 | ALL COPY PRODUCTS, INC | 24001352 |
| 10.0180.2643.6334.01014.1.24 | 0180 - Human Resources | Rentals-Equipment/Vehicles | 9/12/2023 | | 392.54 | ENTERPRISE FLEET MANAGEMENT | |
| 10.0180.2643.6343.01014.1.24 | 0180 - Human Resources | Travel | 7/11/2023 | | 1,046.83 | HILLAGUIRRE MICHELLEI. | |
| 10.0180.2643.6343.01014.1.24 | 0180 - Human Resources | Travel | 7/11/2023 | | 113.90 | STIPEND VENDOR (A/P USE ONLY) | |
| 10.0180.2643.6343.01014.1.24 | 0180 - Human Resources | Travel | 7/13/2023 | | 2,173.50 | ZTRIP | |
| 10.0180.2643.6343.01014.1.24 | 0180 - Human Resources | Travel | 7/31/2023 | AC00054647,,ER1080,307109,MICH | (1,046.83) | | |
| 10.0180.2643.6343.01014.1.24 | 0180 - Human Resources | Travel | 7/31/2023 | AC00054699,,602558,581585,WHC | (2,173.50) | | |
| 10.0180.2643.6343.01014.1.24 | 0180 - Human Resources | Travel | 7/31/2023 | AP00440336,,71323,999999,HAINE | (113.90) | | |
| 10.0180.2643.6361.01014.1.24 | 0180 - Human Resources | Communication | 9/29/2023 | Jordan Gordon,The Ups Store 6869 | 2,288.60 | | |
| 10.0180.2643.6363.01014.1.24 | 0180 - Human Resources | Printing and Binding | 7/13/2023 | | 1,259.00 | PRINT TEKK PRINTING AND MAILING | |
| 10.0180.2643.6363.01014.1.24 | 0180 - Human Resources | Printing and Binding | 7/31/2023 | AC00054669,,12638,533744,PRINT | (1,259.00) | | |
| 10.0180.2643.6363.01014.1.24 | 0180 - Human Resources | Printing and Binding | 8/21/2023 | INV#12845 - Business Cards - M | 79.00 | PRINT TEKK PRINTING AND MAILING | 24000177 |
| 10.0180.2643.6363.01014.1.24 | 0180 - Human Resources | Printing and Binding | 9/29/2023 | INV#12927 - SEIU CBA books | 1,659.00 | PRINT TEKK PRINTING AND MAILING | 24001432 |
| 10.0180.2643.6371.01014.1.24 | 0180 - Human Resources | Dues and Memberships | 8/22/2023 | INV#1023 - District Conference | 1,050.00 | MO ASSN OF SCHL PERSONNEL ADMINISTRATORS | 24000067 |
| 10.0180.2643.6391.01014.1.24 | 0180 - Human Resources | Other Purchased Services | 7/11/2023 | | 41.75 | FRAZIER, THOMAS | |
| 10.0180.2643.6391.01014.1.24 | 0180 - Human Resources | Other Purchased Services | 7/11/2023 | | 21.00 | HERMIDA, DANIEL | |
| 10.0180.2643.6391.01014.1.24 | 0180 - Human Resources | Other Purchased Services | 7/11/2023 | | 39.75 | OROZCO, ANAHI | |
| 10.0180.2643.6391.01014.1.24 | 0180 - Human Resources | Other Purchased Services | 7/11/2023 | | 15,000.00 | REINNOVATE, LLC | |
| 10.0180.2643.6391.01014.1.24 | 0180 - Human Resources | Other Purchased Services | 7/11/2023 | | 50.80 | SHRED-IT KANSAS CITY | |
| 10.0180.2643.6391.01014.1.24 | 0180 - Human Resources | Other Purchased Services | 7/11/2023 | | 12,558.00 | TRI-COM TECHNICAL SERVICES LLC | |
| 10.0180.2643.6391.01014.1.24 | 0180 - Human Resources | Other Purchased Services | 7/31/2023 | AC00054645,,71723,447820,DANIE | (21.00) | | |
| 10.0180.2643.6391.01014.1.24 | 0180 - Human Resources | Other Purchased Services | 7/31/2023 | AC00054666,,71723,448710,ANAHI | (39.75) | | |
| 10.0180.2643.6391.01014.1.24 | 0180 - Human Resources | Other Purchased Services | 7/31/2023 | AC00054672,,202301,591670,REIN | (15,000.00) | | |
| 10.0180.2643.6391.01014.1.24 | 0180 - Human Resources | Other Purchased Services | 7/31/2023 | AC00054676,,8004207982,527928, | (50.80) | | |
| 10.0180.2643.6391.01014.1.24 | 0180 - Human Resources | Other Purchased Services | 7/31/2023 | AC00054689,,INV0003059,530769, | (12,558.00) | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0180.2643.6391.01014.1.24 | 0180 - Human Resources | Other Purchased Services | 8/2/2023 | | 50.37 | SHRED-IT KANSAS CITY | |
| 10.0180.2643.6391.01014.1.24 | 0180 - Human Resources | Other Purchased Services | 8/4/2023 | | 1,650.00 | ENDENCIO, CRISTY | |
| 10.0180.2643.6391.01014.1.24 | 0180 - Human Resources | Other Purchased Services | 8/4/2023 | | 1,650.00 | LAMINA, OMAR | |
| 10.0180.2643.6391.01014.1.24 | 0180 - Human Resources | Other Purchased Services | 8/4/2023 | | 1,650.00 | OLICIA, ROWENA | |
| 10.0180.2643.6391.01014.1.24 | 0180 - Human Resources | Other Purchased Services | 8/4/2023 | | 1,650.00 | TIMOTEO, CHRISTINE | |
| 10.0180.2643.6391.01014.1.24 | 0180 - Human Resources | Other Purchased Services | 8/28/2023 | Jordan Gordon,Identogo - Mo Fi | 213.75 | | |
| 10.0180.2643.6391.01014.1.24 | 0180 - Human Resources | Other Purchased Services | 8/28/2023 | Patricia Miller,Mo Dept Of Hea | 15.55 | | |
| 10.0180.2643.6391.01014.1.24 | 0180 - Human Resources | Other Purchased Services | 8/29/2023 | | 41.75 | HATFIELD, JAMIE | |
| 10.0180.2643.6391.01014.1.24 | 0180 - Human Resources | Other Purchased Services | 8/31/2023 | AC00054798,,80223,452165,CRIST | (1,650.00) | | |
| 10.0180.2643.6391.01014.1.24 | 0180 - Human Resources | Other Purchased Services | 8/31/2023 | AC00054799,,80223,452319,OMAR | (1,650.00) | | |
| 10.0180.2643.6391.01014.1.24 | 0180 - Human Resources | Other Purchased Services | 8/31/2023 | AC00054800,,80223,452246,ROWEN | (1,650.00) | | |
| 10.0180.2643.6391.01014.1.24 | 0180 - Human Resources | Other Purchased Services | 8/31/2023 | AC00054801,,80223,452130,CHRIS | (1,650.00) | | |
| 10.0180.2643.6391.01014.1.24 | 0180 - Human Resources | Other Purchased Services | 9/12/2023 | | 50.37 | SHRED-IT KANSAS CITY | |
| 10.0180.2643.6391.01014.1.24 | 0180 - Human Resources | Other Purchased Services | 9/29/2023 | Deborah Ray,Mo Dept Of Health | 93.30 | | |
| 10.0180.2643.6391.01014.1.24 | 0180 - Human Resources | Other Purchased Services | 9/29/2023 | Dewanda Clark,Mo Dept Of Health | 31.10 | | |
| 10.0180.2643.6391.01014.1.24 | 0180 - Human Resources | Other Purchased Services | 9/29/2023 | Jordan Gordon,Identogo - Mo Fingerprint | 983.25 | | |
| 10.0180.2643.6391.01014.1.24 | 0180 - Human Resources | Other Purchased Services | 9/29/2023 | Lashonda Watson,Mo Dept Of Health | 46.65 | | |
| 10.0180.2643.6391.01014.1.24 | 0180 - Human Resources | Other Purchased Services | 9/29/2023 | Micah Enders,In *missouri Association | 1,050.00 | | |
| 10.0180.2643.6391.01014.1.24 | 0180 - Human Resources | Other Purchased Services | 9/29/2023 | Patricia Miller,Mo Dept Of Health | 171.05 | | |
| 10.0180.2643.6395.01014.1.24 | 0180 - Human Resources | Employee Moving/Relocation | 8/3/2023 | INTERIM 8.3.23 ZY | 60,000.00 | | |
| 10.0180.2643.6411.01014.1.24 | 0180 - Human Resources | General Supplies | 8/2/2023 | compact mirror (300 ct) | 301.27 | 4 IMPRINT INC | 23001880 |
| 10.0180.2643.6411.01014.1.24 | 0180 - Human Resources | General Supplies | 8/2/2023 | Flashlight w/ pen & lanyard (2 | 449.82 | 4 IMPRINT INC | 23001880 |
| 10.0180.2643.6411.01014.1.24 | 0180 - Human Resources | General Supplies | 8/2/2023 | flat flexible magnet (500 ct) | 245.26 | 4 IMPRINT INC | 23001880 |
| 10.0180.2643.6411.01014.1.24 | 0180 - Human Resources | General Supplies | 8/2/2023 | Heathered cleaning cloth in pr | 255.17 | 4 IMPRINT INC | 23001880 |
| 10.0180.2643.6411.01014.1.24 | 0180 - Human Resources | General Supplies | 8/2/2023 | Retractable badge holder - blu | 245.70 | 4 IMPRINT INC | 23001880 |
| 10.0180.2643.6411.01014.1.24 | 0180 - Human Resources | General Supplies | 8/2/2023 | Retractable badge holder - gre | 245.70 | 4 IMPRINT INC | 23001880 |
| 10.0180.2643.6411.01014.1.24 | 0180 - Human Resources | General Supplies | 8/2/2023 | Retractable badge holder - ora | 300.70 | 4 IMPRINT INC | 23001880 |
| 10.0180.2643.6411.01014.1.24 | 0180 - Human Resources | General Supplies | 8/2/2023 | Retractable badge holder - pur | 245.70 | 4 IMPRINT INC | 23001880 |
| 10.0180.2643.6411.01014.1.24 | 0180 - Human Resources | General Supplies | 8/2/2023 | value lip balm (250 ct) | 282.02 | 4 IMPRINT INC | 23001880 |
| 10.0180.2643.6411.01014.1.24 | 0180 - Human Resources | General Supplies | 8/28/2023 | Jordan Gordon,Amazon.Com*h20hk | 7.58 | | |
| 10.0180.2643.6411.01014.1.24 | 0180 - Human Resources | General Supplies | 8/28/2023 | Jordan Gordon,Amzn Mktp Us | 595.71 | | |
| 10.0180.2643.6411.01014.1.24 | 0180 - Human Resources | General Supplies | 8/31/2023 | AC00054803,23001880,10472644,5 | (1,779.24) | | |
| 10.0180.2643.6411.01014.1.24 | 0180 - Human Resources | General Supplies | 8/31/2023 | AC00054803,23006493,10472644,5 | (792.10) | | |
| 10.0180.2643.6411.01014.1.24 | 0180 - Human Resources | General Supplies | 9/29/2023 | Jordan Gordon,Amazon.Com*1r3vw9u23 Amzn | 22.49 | | |
| 10.0180.2643.6411.01014.1.24 | 0180 - Human Resources | General Supplies | 9/29/2023 | Jordan Gordon,Amzn Mktp Us | 568.97 | | |
| 10.0180.2643.6411.01014.1.24 | 0180 - Human Resources | General Supplies | 9/29/2023 | Micah Enders,4imprint, Inc | 902.21 | | |
| 10.0180.2643.6411.01014.1.24 | 0180 - Human Resources | General Supplies | 9/29/2023 | Micah Enders,Amazon.Com*t68hw0xn1 Amzn | 133.92 | | |
| 10.0180.2643.6411.01014.1.24 | 0180 - Human Resources | General Supplies | 9/29/2023 | Micah Enders,Amzn Mktp Us | 880.77 | | |
| 10.0180.2643.6412.01014.1.24 | 0180 - Human Resources | Supplies - Technology Related | 8/21/2023 | INV- Prevail! for Schools Ente | 56,775.00 | STRATEGOS INTERNATIONAL LLC | 24000185 |
| 10.0180.2643.6412.01014.1.24 | 0180 - Human Resources | Supplies - Technology Related | 8/21/2023 | Professional Learning Manageme | 60,426.79 | FRONTLINE TECHNOLOGIES, INC. | 24000061 |
| 10.0180.2643.6417.01014.1.24 | 0180 - Human Resources | Employee Incentives | 9/29/2023 | INTERIM 9.29.23 ZW | 55,720.50 | | |
| 10.0180.2643.6472.01014.1.24 | 0180 - Human Resources | Food | 8/28/2023 | Jordan Gordon,Ezcaterhoney Bak | 471.60 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0180.2643.6472.01014.1.24 | 0180 - Human Resources | Food | 9/29/2023 | Jordan Gordon,Ezcaterwingstand | 279.36 | | |
| 10.0180.2643.6472.01014.1.24 | 0180 - Human Resources | Food | 9/29/2023 | Micah Enders,Amazon.Com*t65ps36a2 Amzn | 172.45 | | |
| 10.0180.2643.6472.01014.1.24 | 0180 - Human Resources | Food | 9/29/2023 | Micah Enders,Amzn Mktp Us | 120.39 | | |
| 10.0180.2643.6472.01014.1.24 | 0180 - Human Resources | Food | 9/29/2023 | Micah Enders,Ezcaterbay Boy Specia | 210.00 | | |
| 10.0180.2643.6472.01014.1.24 | 0180 - Human Resources | Food | 9/29/2023 | Micah Enders,Ezcaterhoney Baked Ha | 477.29 | | |
| 10.0180.2643.6486.01014.1.24 | 0180 - Human Resources | Gasoline/Diesel | 7/11/2023 | | 170.96 | WRIGHT EXPRESS FINANCIAL CORPORATION | |
| 10.0180.2643.6486.01014.1.24 | 0180 - Human Resources | Gasoline/Diesel | 7/31/2023 | AC00054697,,89653240,535028,WE | (37.16) | | |
| 10.0180.2643.6486.01014.1.24 | 0180 - Human Resources | Gasoline/Diesel | 7/31/2023 | AC00054697,,90206320,535028,WE | (133.80) | | |
| 10.0180.2643.6486.01014.1.24 | 0180 - Human Resources | Gasoline/Diesel | 9/13/2023 | FUEL PURCHASES FOR JULY 2023 | 68.67 | WRIGHT EXPRESS FINANCIAL CORPORATION | 24001208 |
| 10.0180.2643.6486.01014.1.24 | 0180 - Human Resources | Gasoline/Diesel | 9/29/2023 | FUEL PURCHASES FOR AUGUST 2023 | 161.69 | WRIGHT EXPRESS FINANCIAL CORPORATION | 24001884 |
| 10.0185.2321.6151.01001.1.24 | 0185 - Chief of Operations | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1,030.13) | | |
| 10.0185.2321.6151.01001.1.24 | 0185 - Chief of Operations | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 2,060.25 | | |
| 10.0185.2321.6151.01001.1.24 | 0185 - Chief of Operations | Classified Salaries - Regular | 7/31/2023 | SEMI 7.31.23 4R | 4,845.00 | | |
| 10.0185.2321.6151.01001.1.24 | 0185 - Chief of Operations | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 2,348.85 | | |
| 10.0185.2321.6151.01001.1.24 | 0185 - Chief of Operations | Classified Salaries - Regular | 8/14/2023 | SEMI 8.15.23 4S | 4,845.00 | | |
| 10.0185.2321.6151.01001.1.24 | 0185 - Chief of Operations | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 2,060.25 | | |
| 10.0185.2321.6151.01001.1.24 | 0185 - Chief of Operations | Classified Salaries - Regular | 8/31/2023 | SEMI 8.31.23 4T | 4,845.00 | | |
| 10.0185.2321.6151.01001.1.24 | 0185 - Chief of Operations | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 2,280.03 | | |
| 10.0185.2321.6151.01001.1.24 | 0185 - Chief of Operations | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 2,170.13 | | |
| 10.0185.2321.6151.01001.1.24 | 0185 - Chief of Operations | Classified Salaries - Regular | 9/15/2023 | SEMI 9.15.23 4U | 4,845.00 | | |
| 10.0185.2321.6151.01001.1.24 | 0185 - Chief of Operations | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 2,060.25 | | |
| 10.0185.2321.6151.01001.1.24 | 0185 - Chief of Operations | Classified Salaries - Regular | 9/29/2023 | SEMI 9.29.23 4V | 4,845.00 | | |
| 10.0185.2321.6168.01001.1.24 | 0185 - Chief of Operations | Supplemental Pay-Classified | 8/18/2023 | BIWK 8.18.23 ID | 65.65 | | |
| 10.0185.2321.6171.01001.1.24 | 0185 - Chief of Operations | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (7.32) | | |
| 10.0185.2321.6171.01001.1.24 | 0185 - Chief of Operations | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 14.63 | | |
| 10.0185.2321.6171.01001.1.24 | 0185 - Chief of Operations | Classified Employees Unused Leave and/or | 7/31/2023 | SEMI 7.31.23 4R | 34.40 | | |
| 10.0185.2321.6171.01001.1.24 | 0185 - Chief of Operations | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 14.63 | | |
| 10.0185.2321.6171.01001.1.24 | 0185 - Chief of Operations | Classified Employees Unused Leave and/or | 8/14/2023 | SEMI 8.15.23 4S | 34.40 | | |
| 10.0185.2321.6171.01001.1.24 | 0185 - Chief of Operations | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 14.63 | | |
| 10.0185.2321.6171.01001.1.24 | 0185 - Chief of Operations | Classified Employees Unused Leave and/or | 8/31/2023 | SEMI 8.31.23 4T | 34.40 | | |
| 10.0185.2321.6171.01001.1.24 | 0185 - Chief of Operations | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 14.63 | | |
| 10.0185.2321.6171.01001.1.24 | 0185 - Chief of Operations | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 14.63 | | |
| 10.0185.2321.6171.01001.1.24 | 0185 - Chief of Operations | Classified Employees Unused Leave and/or | 9/15/2023 | SEMI 9.15.23 4U | 34.40 | | |
| 10.0185.2321.6171.01001.1.24 | 0185 - Chief of Operations | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 14.63 | | |
| 10.0185.2321.6171.01001.1.24 | 0185 - Chief of Operations | Classified Employees Unused Leave and/or | 9/29/2023 | SEMI 9.29.23 4V | 34.40 | | |
| 10.0185.2321.6221.01001.1.24 | 0185 - Chief of Operations | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (123.62) | | |
| 10.0185.2321.6221.01001.1.24 | 0185 - Chief of Operations | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 247.23 | | |
| 10.0185.2321.6221.01001.1.24 | 0185 - Chief of Operations | Non-Teacher Retirement | 7/31/2023 | SEMI 7.31.23 4R | 581.40 | | |
| 10.0185.2321.6221.01001.1.24 | 0185 - Chief of Operations | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 247.23 | | |
| 10.0185.2321.6221.01001.1.24 | 0185 - Chief of Operations | Non-Teacher Retirement | 8/14/2023 | SEMI 8.15.23 4S | 581.40 | | |
| 10.0185.2321.6221.01001.1.24 | 0185 - Chief of Operations | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 247.23 | | |
| 10.0185.2321.6221.01001.1.24 | 0185 - Chief of Operations | Non-Teacher Retirement | 8/31/2023 | SEMI 8.31.23 4T | 581.40 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0185.2321.6221.01001.1.24 | 0185 - Chief of Operations | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 247.23 | | |
| 10.0185.2321.6221.01001.1.24 | 0185 - Chief of Operations | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 247.23 | | |
| 10.0185.2321.6221.01001.1.24 | 0185 - Chief of Operations | Non-Teacher Retirement | 9/15/2023 | SEMI 9.15.23 4U | 581.40 | | |
| 10.0185.2321.6221.01001.1.24 | 0185 - Chief of Operations | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 247.23 | | |
| 10.0185.2321.6221.01001.1.24 | 0185 - Chief of Operations | Non-Teacher Retirement | 9/29/2023 | SEMI 9.29.23 4V | 581.40 | | |
| 10.0185.2321.6231.01001.1.24 | 0185 - Chief of Operations | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (63.87) | | |
| 10.0185.2321.6231.01001.1.24 | 0185 - Chief of Operations | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 127.74 | | |
| 10.0185.2321.6231.01001.1.24 | 0185 - Chief of Operations | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 299.53 | | |
| 10.0185.2321.6231.01001.1.24 | 0185 - Chief of Operations | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 139.16 | | |
| 10.0185.2321.6231.01001.1.24 | 0185 - Chief of Operations | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 299.52 | | |
| 10.0185.2321.6231.01001.1.24 | 0185 - Chief of Operations | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 125.33 | | |
| 10.0185.2321.6231.01001.1.24 | 0185 - Chief of Operations | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 299.53 | | |
| 10.0185.2321.6231.01001.1.24 | 0185 - Chief of Operations | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 134.89 | | |
| 10.0185.2321.6231.01001.1.24 | 0185 - Chief of Operations | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 128.08 | | |
| 10.0185.2321.6231.01001.1.24 | 0185 - Chief of Operations | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 299.52 | | |
| 10.0185.2321.6231.01001.1.24 | 0185 - Chief of Operations | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 127.74 | | |
| 10.0185.2321.6231.01001.1.24 | 0185 - Chief of Operations | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 299.53 | | |
| 10.0185.2321.6232.01001.1.24 | 0185 - Chief of Operations | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (14.94) | | |
| 10.0185.2321.6232.01001.1.24 | 0185 - Chief of Operations | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 29.87 | | |
| 10.0185.2321.6232.01001.1.24 | 0185 - Chief of Operations | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 70.05 | | |
| 10.0185.2321.6232.01001.1.24 | 0185 - Chief of Operations | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 32.54 | | |
| 10.0185.2321.6232.01001.1.24 | 0185 - Chief of Operations | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 70.05 | | |
| 10.0185.2321.6232.01001.1.24 | 0185 - Chief of Operations | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 29.31 | | |
| 10.0185.2321.6232.01001.1.24 | 0185 - Chief of Operations | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 70.05 | | |
| 10.0185.2321.6232.01001.1.24 | 0185 - Chief of Operations | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 31.55 | | |
| 10.0185.2321.6232.01001.1.24 | 0185 - Chief of Operations | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 29.95 | | |
| 10.0185.2321.6232.01001.1.24 | 0185 - Chief of Operations | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 70.05 | | |
| 10.0185.2321.6232.01001.1.24 | 0185 - Chief of Operations | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 29.87 | | |
| 10.0185.2321.6232.01001.1.24 | 0185 - Chief of Operations | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 70.05 | | |
| 10.0185.2321.6241.01001.1.24 | 0185 - Chief of Operations | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (409.13) | | |
| 10.0185.2321.6241.01001.1.24 | 0185 - Chief of Operations | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 818.25 | | |
| 10.0185.2321.6241.01001.1.24 | 0185 - Chief of Operations | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 638.83 | | |
| 10.0185.2321.6241.01001.1.24 | 0185 - Chief of Operations | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 851.77 | | |
| 10.0185.2321.6241.01001.1.24 | 0185 - Chief of Operations | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 638.83 | | |
| 10.0185.2321.6241.01001.1.24 | 0185 - Chief of Operations | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 851.77 | | |
| 10.0185.2321.6241.01001.1.24 | 0185 - Chief of Operations | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 638.83 | | |
| 10.0185.2321.6261.01001.1.24 | 0185 - Chief of Operations | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (13.50) | | |
| 10.0185.2321.6261.01001.1.24 | 0185 - Chief of Operations | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 26.99 | | |
| 10.0185.2321.6261.01001.1.24 | 0185 - Chief of Operations | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 63.47 | | |
| 10.0185.2321.6261.01001.1.24 | 0185 - Chief of Operations | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 30.77 | | |
| 10.0185.2321.6261.01001.1.24 | 0185 - Chief of Operations | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 63.47 | | |
| 10.0185.2321.6261.01001.1.24 | 0185 - Chief of Operations | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 27.85 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0185.2321.6261.01001.1.24 | 0185 - Chief of Operations | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 63.47 | | |
| 10.0185.2321.6261.01001.1.24 | 0185 - Chief of Operations | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 29.87 | | |
| 10.0185.2321.6261.01001.1.24 | 0185 - Chief of Operations | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 28.43 | | |
| 10.0185.2321.6261.01001.1.24 | 0185 - Chief of Operations | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 63.47 | | |
| 10.0185.2321.6261.01001.1.24 | 0185 - Chief of Operations | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 26.99 | | |
| 10.0185.2321.6261.01001.1.24 | 0185 - Chief of Operations | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 63.47 | | |
| 10.0185.2321.6271.01001.1.24 | 0185 - Chief of Operations | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1.55) | | |
| 10.0185.2321.6271.01001.1.24 | 0185 - Chief of Operations | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 3.09 | | |
| 10.0185.2321.6271.01001.1.24 | 0185 - Chief of Operations | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 7.27 | | |
| 10.0185.2321.6271.01001.1.24 | 0185 - Chief of Operations | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 3.37 | | |
| 10.0185.2321.6271.01001.1.24 | 0185 - Chief of Operations | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 7.27 | | |
| 10.0185.2321.6271.01001.1.24 | 0185 - Chief of Operations | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 3.04 | | |
| 10.0185.2321.6271.01001.1.24 | 0185 - Chief of Operations | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 7.27 | | |
| 10.0185.2321.6271.01001.1.24 | 0185 - Chief of Operations | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 3.27 | | |
| 10.0185.2321.6271.01001.1.24 | 0185 - Chief of Operations | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 3.11 | | |
| 10.0185.2321.6271.01001.1.24 | 0185 - Chief of Operations | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 7.27 | | |
| 10.0185.2321.6271.01001.1.24 | 0185 - Chief of Operations | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 3.09 | | |
| 10.0185.2321.6271.01001.1.24 | 0185 - Chief of Operations | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 7.27 | | |
| 10.0185.2321.6363.01001.1.24 | 0185 - Chief of Operations | Printing and Binding | 9/29/2023 | INV #12856 - BUSINESS CARDS (J | 79.00 | PRINT TEKK PRINTING AND MAILING | 24001431 |
| 10.0185.2321.6411.01001.1.24 | 0185 - Chief of Operations | General Supplies | 9/29/2023 | Jordan Gordon,Amzn Mktp Us | 196.33 | | |
| 10.0185.2321.6472.01001.1.24 | 0185 - Chief of Operations | Food & Suplies | 8/28/2023 | Jordan Gordon,Walmart.Com | 202.78 | | |
| 10.0185.2321.6472.01001.1.24 | 0185 - Chief of Operations | Food & Suplies | 9/29/2023 | Jordan Gordon,Ezcatereinstein Bros | 124.95 | | |
| 10.0185.2321.6472.01001.1.24 | 0185 - Chief of Operations | Food & Suplies | 9/29/2023 | Jordan Gordon,Ezcaterkreative Cater | 613.40 | | |
| 10.0185.2321.6472.01001.1.24 | 0185 - Chief of Operations | Food & Suplies | 9/29/2023 | Jordan Gordon,Panera Bread #202376 | 60.04 | | |
| 10.0185.2321.6472.01001.1.24 | 0185 - Chief of Operations | Food & Suplies | 9/29/2023 | Jordan Gordon,Wm Supercenter #5149 | 30.60 | | |
| 10.0201.1111.6411.05119.1.24 | 0201 - Chief Academic Officer | General Supplies | 9/29/2023 | Kcps Div,All Star Awards Hq | 13.20 | | |
| 10.0201.1151.6319.01100.1.24 | 0201 - Chief Academic Officer | Other Professional Services | 9/29/2023 | Consultancy service at KCPS Hi | 30,000.00 | OSSCO BOLTON CONSULTING INC | 24001593 |
| 10.0201.1151.6391.01100.1.24 | 0201 - Chief Academic Officer | Other Purchased Services | 7/11/2023 | | 279.13 | BEYOND INTERPRETING LLC | |
| 10.0201.1151.6391.01100.1.24 | 0201 - Chief Academic Officer | Other Purchased Services | 7/31/2023 | AC00054609,,BYND428255,572683, | (279.13) | | |
| 10.0201.1151.6391.01100.1.24 | 0201 - Chief Academic Officer | Other Purchased Services | 8/2/2023 | | 13,169.85 | UMKC | |
| 10.0201.1151.6411.01100.1.24 | 0201 - Chief Academic Officer | General Supplies | 8/2/2023 | | 59.99 | HESTER, KIM | |
| 10.0201.1151.6411.01100.1.24 | 0201 - Chief Academic Officer | General Supplies | 8/31/2023 | AC00054852,,80823,433810,KIMBE | (59.99) | | |
| 10.0201.1151.6411.01100.1.24 | 0201 - Chief Academic Officer | General Supplies | 9/29/2023 | Kcps Div,All Star Awards Hq | 91.62 | | |
| 10.0201.1251.6391.01100.1.24 | 0201 - Chief Academic Officer | Other Purchased Services | 7/11/2023 | | 2,040.00 | DEBORAH BRIGGS | |
| 10.0201.1251.6391.01100.1.24 | 0201 - Chief Academic Officer | Other Purchased Services | 7/31/2023 | AC00054627,,102,590371,DEBORAH | (2,040.00) | | |
| 10.0201.1251.6391.01100.1.24 | 0201 - Chief Academic Officer | Other Purchased Services | 9/29/2023 | Derald Davis,Walmart.Com 8009666546 | 215.90 | | |
| 10.0201.2212.6334.01100.1.24 | 0201 - Chief Academic Officer | Rentals-Equipment/Vehicles | 8/14/2023 | BOE TITLE 1 BASE COPIER CHARGE | 188.73 | ALL COPY PRODUCTS, INC | 24000201 |
| 10.0201.2212.6334.01100.1.24 | 0201 - Chief Academic Officer | Rentals-Equipment/Vehicles | 8/14/2023 | BOE TITLE 1 BASE COPIER CHARGE | 188.73 | ALL COPY PRODUCTS, INC | 24000582 |
| 10.0201.2212.6334.01100.1.24 | 0201 - Chief Academic Officer | Rentals-Equipment/Vehicles | 9/12/2023 | BOE TITLE 1 BASE COPIER CHARGE | 188.73 | ALL COPY PRODUCTS, INC | 24001352 |
| 10.0201.2212.6343.01100.1.24 | 0201 - Chief Academic Officer | Travel | 9/29/2023 | Derald Davis,Kci Airport | 75.00 | | |
| 10.0201.2212.6343.01100.1.24 | 0201 - Chief Academic Officer | Travel | 9/29/2023 | Derald Davis,Lyft *increase Tip | 7.17 | | |
| 10.0201.2212.6343.01100.1.24 | 0201 - Chief Academic Officer | Travel | 9/29/2023 | Derald Davis,Lyft *ride Mon 9am | 39.59 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0201.2212.6343.01100.1.24 | 0201 - Chief Academic Officer | Travel | 9/29/2023 | Derald Davis,Lyft *ride Wed 2pm | 35.83 | | |
| 10.0201.2212.6343.01100.1.24 | 0201 - Chief Academic Officer | Travel | 9/29/2023 | Derald Davis,The Nines Hotel | 1,164.38 | | |
| 10.0201.2321.6319.01100.1.24 | 0201 - Chief Academic Officer | Other Professional Services | 7/11/2023 | | 1,278.54 | MOTA WORD LLC | |
| 10.0201.2321.6319.01100.1.24 | 0201 - Chief Academic Officer | Other Professional Services | 7/31/2023 | AC00054660,,INV54112,590347,MO | (1,278.54) | | |
| 10.0201.2321.6319.01100.1.24 | 0201 - Chief Academic Officer | Other Professional Services | 8/1/2023 | | 2,160.00 | DEBORAH BRIGGS | |
| 10.0201.2321.6319.01100.1.24 | 0201 - Chief Academic Officer | Other Professional Services | 8/22/2023 | | 731.18 | MOTA WORD LLC | |
| 10.0201.2321.6319.01100.1.24 | 0201 - Chief Academic Officer | Other Professional Services | 8/31/2023 | AC00055026,,INV53033,590347,MO | (731.18) | | |
| 10.0201.2321.6319.01100.1.24 | 0201 - Chief Academic Officer | Other Professional Services | 9/12/2023 | | 2,048.86 | MOTA WORD LLC | |
| 10.0201.2321.6361.01100.1.24 | 0201 - Chief Academic Officer | Communication | 9/29/2023 | 01-499 Users: Google Voice Use | 365.27 | AMPLIFIED IT LLC | 23001069 |
| 10.0201.2321.6363.01100.1.24 | 0201 - Chief Academic Officer | Printing and Binding | 8/31/2023 | To print 250 business cards fo | 59.00 | PRINT TEKK PRINTING AND MAILING | 24000623 |
| 10.0201.2321.6411.01100.1.24 | 0201 - Chief Academic Officer | General Supplies | 9/5/2023 | Provide T'shirts Invoice #3352 | 281.61 | RT'S AWARDS & TROPHIES | 24000899 |
| 10.0202.2213.6168.01100.1.24 | 0202 - Professional Development | Supplemental Pay- Classified | 9/1/2023 | BIWK 9.01.23 IE | 3,780.00 | | |
| 10.0202.2213.6168.01100.1.24 | 0202 - Professional Development | Supplemental Pay- Classified | 9/29/2023 | BIWK 9.29.23 IG | 750.00 | | |
| 10.0202.2213.6231.01100.1.24 | 0202 - Professional Development | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 234.36 | | |
| 10.0202.2213.6231.01100.1.24 | 0202 - Professional Development | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 46.52 | | |
| 10.0202.2213.6232.01100.1.24 | 0202 - Professional Development | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 54.90 | | |
| 10.0202.2213.6232.01100.1.24 | 0202 - Professional Development | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 10.90 | | |
| 10.0202.2213.6261.01100.1.24 | 0202 - Professional Development | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 52.25 | | |
| 10.0202.2213.6261.01100.1.24 | 0202 - Professional Development | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 10.81 | | |
| 10.0202.2213.6271.01100.1.24 | 0202 - Professional Development | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 5.75 | | |
| 10.0202.2213.6271.01100.1.24 | 0202 - Professional Development | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 1.14 | | |
| 10.0202.2213.6343.01100.1.24 | 0202 - Professional Development | Travel | 8/2/2023 | | 385.05 | JARRETT STEPHENJ. | |
| 10.0202.2213.6343.01100.1.24 | 0202 - Professional Development | Travel | 8/31/2023 | AC00054860,,ER76422,303984,STE | (385.05) | | |
| 10.0202.2213.6371.01100.1.24 | 0202 - Professional Development | Dues & Memberships | 8/28/2023 | Rebecca Nace,Costco Whse #0375 | 120.00 | | |
| 10.0202.2213.6391.01100.1.24 | 0202 - Professional Development | Other Purchased Services | 8/14/2023 | | 1,200.00 | STIPEND VENDOR (A/P USE ONLY) | |
| 10.0202.2213.6391.01100.1.24 | 0202 - Professional Development | Other Purchased Services | 8/30/2023 | | 840.00 | STIPEND VENDOR (A/P USE ONLY) | |
| 10.0202.2213.6391.01100.1.24 | 0202 - Professional Development | Other Purchased Services | 8/31/2023 | AP00440568,,LETRSSTIPEND0823,9 | (1,200.00) | | |
| 10.0202.2213.6411.01100.1.24 | 0202 - Professional Development | General Supplies | 9/29/2023 | Rebecca Nace,Amzn Mktp Us | 229.14 | | |
| 10.0202.2213.6411.01100.1.24 | 0202 - Professional Development | General Supplies | 9/29/2023 | Rebecca Nace,Wal-Mart #2955 | 85.13 | | |
| 10.0202.2213.6411.01100.1.24 | 0202 - Professional Development | General Supplies | 9/29/2023 | Rebecca Nace,Wm Supercenter #2955 | 46.41 | | |
| 10.0202.2213.6472.01100.1.24 | 0202 - Professional Development | Food | 8/22/2023 | Meals - Professional Developme | 1,000.00 | BUCKS BBQ | 24000312 |
| 10.0202.2213.6472.01100.1.24 | 0202 - Professional Development | Food | 9/18/2023 | To provide lunch for World Lan | 174.59 | JASON'S DELI | 24000896 |
| 10.0202.2213.6472.01100.1.24 | 0202 - Professional Development | Food | 9/29/2023 | Rebecca Nace,Cosentinos Market #144 | 24.95 | | |
| 10.0202.2213.6472.01100.1.24 | 0202 - Professional Development | Food | 9/29/2023 | Rebecca Nace,Costco Whse #0375 | 532.27 | | |
| 10.0202.2213.6472.01100.1.24 | 0202 - Professional Development | Food | 9/29/2023 | Rebecca Nace,Grandmas Office Catering | 549.55 | | |
| 10.0202.2213.6472.01100.1.24 | 0202 - Professional Development | Food | 9/29/2023 | Rebecca Nace,In *knife And Fork Llc | 532.00 | | |
| 10.0202.2213.6472.01100.1.24 | 0202 - Professional Development | Food | 9/29/2023 | Rebecca Nace,Panera Bread #202376 | 1,553.91 | | |
| 10.0202.2213.6472.01100.1.24 | 0202 - Professional Development | Food | 9/29/2023 | Rebecca Nace,Sq *carniceria Lupe | 106.50 | | |
| 10.0202.2213.6472.01100.1.24 | 0202 - Professional Development | Food | 9/29/2023 | Rebecca Nace,Sq *rico?s Tamales Lupe | 121.50 | | |
| 10.0204.1151.6311.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Purchased Instructional Services | 7/11/2023 | | 907.50 | METROPOLITAN COMMUNITY COLLEGE | |
| 10.0204.1151.6311.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Purchased Instructional Services | 7/31/2023 | AP00440317,,FA2022001853,50283 | (907.50) | | |
| 10.0204.2212.6472.01901.1.24 | 0204 - Equity, Inclusion & Innovation | Food | 8/30/2023 | | 43.27 | HILL EVELYNK | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0204.2212.6472.01901.1.24 | 0204 - Equity, Inclusion & Innovation | Food | 9/18/2023 | | 110.22 | NGUYENHERNANDEZ JOYCE | |
| 10.0204.2321.6151.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Classified Salaries-Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26 06.30 | (1,225.13) | | |
| 10.0204.2321.6151.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Classified Salaries-Regular | 7/21/2023 | BIWK 7.21.23 IB | 2,450.25 | | |
| 10.0204.2321.6151.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Classified Salaries-Regular | 7/31/2023 | SEMI 7.31.23 4R | 3,045.51 | | |
| 10.0204.2321.6151.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Classified Salaries-Regular | 8/4/2023 | BIWK 8.04.23 IC | 2,450.25 | | |
| 10.0204.2321.6151.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Classified Salaries-Regular | 8/14/2023 | SEMI 8.15.23 4S | 3,045.51 | | |
| 10.0204.2321.6151.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Classified Salaries-Regular | 8/18/2023 | BIWK 8.18.23 ID | 2,450.25 | | |
| 10.0204.2321.6151.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Classified Salaries-Regular | 8/31/2023 | SEMI 8.31.23 4T | 3,045.51 | | |
| 10.0204.2321.6151.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Classified Salaries-Regular | 9/1/2023 | BIWK 9.01.23 IE | 2,450.25 | | |
| 10.0204.2321.6151.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Classified Salaries-Regular | 9/15/2023 | BIWK 9.15.23 IF | 2,450.25 | | |
| 10.0204.2321.6151.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Classified Salaries-Regular | 9/15/2023 | SEMI 9.15.23 4U | 3,045.51 | | |
| 10.0204.2321.6151.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Classified Salaries-Regular | 9/29/2023 | SEMI 9.29.23 4V | 5,956.14 | | |
| 10.0204.2321.6151.05270.4.24 | 0204 - Equity, Inclusion & Innovation | Classified Salaries- Regular | 7/31/2023 | SEMI 7.31.23 4R | 5,185.13 | | |
| 10.0204.2321.6151.05270.4.24 | 0204 - Equity, Inclusion & Innovation | Classified Salaries- Regular | 8/14/2023 | SEMI 8.15.23 4S | 8,036.72 | | |
| 10.0204.2321.6151.05270.4.24 | 0204 - Equity, Inclusion & Innovation | Classified Salaries- Regular | 8/31/2023 | SEMI 8.31.23 4T | 5,336.75 | | |
| 10.0204.2321.6151.05270.4.24 | 0204 - Equity, Inclusion & Innovation | Classified Salaries- Regular | 9/15/2023 | SEMI 9.15.23 4U | 5,336.75 | | |
| 10.0204.2321.6151.05270.4.24 | 0204 - Equity, Inclusion & Innovation | Classified Salaries- Regular | 9/29/2023 | SEMI 9.29.23 4V | 5,407.09 | | |
| 10.0204.2321.6151.05270.4.24 | 0204 - Equity, Inclusion & Innovation | Classified Salaries- Regular | 9/29/2023 | VOIDS 9.29.23 | (10,583.24) | | |
| 10.0204.2321.6168.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Supplemental Pay-Classified | 8/4/2023 | BIWK 8.04.23 IC | 39.33 | | |
| 10.0204.2321.6171.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Classified Employees Unused Leave | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (8.70) | | |
| 10.0204.2321.6171.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Classified Employees Unused Leave | 7/21/2023 | BIWK 7.21.23 IB | 17.40 | | |
| 10.0204.2321.6171.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Classified Employees Unused Leave | 7/31/2023 | SEMI 7.31.23 4R | 21.62 | | |
| 10.0204.2321.6171.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Classified Employees Unused Leave | 8/4/2023 | BIWK 8.04.23 IC | 17.40 | | |
| 10.0204.2321.6171.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Classified Employees Unused Leave | 8/14/2023 | SEMI 8.15.23 4S | 21.62 | | |
| 10.0204.2321.6171.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Classified Employees Unused Leave | 8/18/2023 | BIWK 8.18.23 ID | 17.40 | | |
| 10.0204.2321.6171.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Classified Employees Unused Leave | 8/31/2023 | SEMI 8.31.23 4T | 21.62 | | |
| 10.0204.2321.6171.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Classified Employees Unused Leave | 9/1/2023 | BIWK 9.01.23 IE | 17.40 | | |
| 10.0204.2321.6171.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Classified Employees Unused Leave | 9/15/2023 | BIWK 9.15.23 IF | 17.40 | | |
| 10.0204.2321.6171.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Classified Employees Unused Leave | 9/15/2023 | SEMI 9.15.23 4U | 21.62 | | |
| 10.0204.2321.6171.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Classified Employees Unused Leave | 9/29/2023 | SEMI 9.29.23 4V | 42.29 | | |
| 10.0204.2321.6171.05270.4.24 | 0204 - Equity, Inclusion & Innovation | Severance Pay | 7/31/2023 | SEMI 7.31.23 4R | 36.82 | | |
| 10.0204.2321.6171.05270.4.24 | 0204 - Equity, Inclusion & Innovation | Severance Pay | 8/14/2023 | SEMI 8.15.23 4S | 57.06 | | |
| 10.0204.2321.6171.05270.4.24 | 0204 - Equity, Inclusion & Innovation | Severance Pay | 8/31/2023 | SEMI 8.31.23 4T | 37.89 | | |
| 10.0204.2321.6171.05270.4.24 | 0204 - Equity, Inclusion & Innovation | Severance Pay | 9/15/2023 | SEMI 9.15.23 4U | 37.89 | | |
| 10.0204.2321.6171.05270.4.24 | 0204 - Equity, Inclusion & Innovation | Severance Pay | 9/29/2023 | SEMI 9.29.23 4V | 37.89 | | |
| 10.0204.2321.6171.05270.4.24 | 0204 - Equity, Inclusion & Innovation | Severance Pay | 9/29/2023 | VOIDS 9.29.23 | (75.15) | | |
| 10.0204.2321.6221.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26 06.30 | (147.02) | | |
| 10.0204.2321.6221.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 294.03 | | |
| 10.0204.2321.6221.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Non-Teacher Retirement | 7/31/2023 | SEMI 7.31.23 4R | 365.46 | | |
| 10.0204.2321.6221.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 294.03 | | |
| 10.0204.2321.6221.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Non-Teacher Retirement | 8/14/2023 | SEMI 8.15.23 4S | 365.46 | | |
| 10.0204.2321.6221.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 294.03 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0204.2321.6221.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Non-Teacher Retirement | 8/31/2023 | SEMI 8.31.23 4T | 365.46 | | |
| 10.0204.2321.6221.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 294.03 | | |
| 10.0204.2321.6221.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 294.03 | | |
| 10.0204.2321.6221.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Non-Teacher Retirement | 9/15/2023 | SEMI 9.15.23 4U | 365.46 | | |
| 10.0204.2321.6221.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Non-Teacher Retirement | 9/29/2023 | SEMI 9.29.23 4V | 714.74 | | |
| 10.0204.2321.6221.05270.4.24 | 0204 - Equity, Inclusion & Innovation | Non-Teacher Retirement | 7/31/2023 | SEMI 7.31.23 4R | 622.22 | | |
| 10.0204.2321.6221.05270.4.24 | 0204 - Equity, Inclusion & Innovation | Non-Teacher Retirement | 8/14/2023 | SEMI 8.15.23 4S | 964.41 | | |
| 10.0204.2321.6221.05270.4.24 | 0204 - Equity, Inclusion & Innovation | Non-Teacher Retirement | 8/31/2023 | SEMI 8.31.23 4T | 640.41 | | |
| 10.0204.2321.6221.05270.4.24 | 0204 - Equity, Inclusion & Innovation | Non-Teacher Retirement | 9/15/2023 | SEMI 9.15.23 4U | 640.41 | | |
| 10.0204.2321.6221.05270.4.24 | 0204 - Equity, Inclusion & Innovation | Non-Teacher Retirement | 9/29/2023 | SEMI 9.29.23 4V | 648.85 | | |
| 10.0204.2321.6221.05270.4.24 | 0204 - Equity, Inclusion & Innovation | Non-Teacher Retirement | 9/29/2023 | VOIDS 9.29.23 | (1,270.00) | | |
| 10.0204.2321.6231.01100.1.24 | 0204 - Equity, Inclusion & Innovation | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (74.61) | | |
| 10.0204.2321.6231.01100.1.24 | 0204 - Equity, Inclusion & Innovation | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 149.21 | | |
| 10.0204.2321.6231.01100.1.24 | 0204 - Equity, Inclusion & Innovation | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 182.17 | | |
| 10.0204.2321.6231.01100.1.24 | 0204 - Equity, Inclusion & Innovation | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 151.65 | | |
| 10.0204.2321.6231.01100.1.24 | 0204 - Equity, Inclusion & Innovation | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 182.17 | | |
| 10.0204.2321.6231.01100.1.24 | 0204 - Equity, Inclusion & Innovation | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 149.21 | | |
| 10.0204.2321.6231.01100.1.24 | 0204 - Equity, Inclusion & Innovation | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 182.17 | | |
| 10.0204.2321.6231.01100.1.24 | 0204 - Equity, Inclusion & Innovation | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 149.21 | | |
| 10.0204.2321.6231.01100.1.24 | 0204 - Equity, Inclusion & Innovation | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 149.21 | | |
| 10.0204.2321.6231.01100.1.24 | 0204 - Equity, Inclusion & Innovation | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 182.17 | | |
| 10.0204.2321.6231.01100.1.24 | 0204 - Equity, Inclusion & Innovation | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 362.63 | | |
| 10.0204.2321.6231.05270.4.24 | 0204 - Equity, Inclusion & Innovation | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 294.75 | | |
| 10.0204.2321.6231.05270.4.24 | 0204 - Equity, Inclusion & Innovation | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 471.55 | | |
| 10.0204.2321.6231.05270.4.24 | 0204 - Equity, Inclusion & Innovation | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 330.88 | | |
| 10.0204.2321.6231.05270.4.24 | 0204 - Equity, Inclusion & Innovation | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 330.88 | | |
| 10.0204.2321.6231.05270.4.24 | 0204 - Equity, Inclusion & Innovation | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 335.24 | | |
| 10.0204.2321.6231.05270.4.24 | 0204 - Equity, Inclusion & Innovation | OASDI | 9/29/2023 | VOIDS 9.29.23 | (549.25) | | |
| 10.0204.2321.6232.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (17.45) | | |
| 10.0204.2321.6232.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 34.89 | | |
| 10.0204.2321.6232.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 42.60 | | |
| 10.0204.2321.6232.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 35.46 | | |
| 10.0204.2321.6232.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 42.60 | | |
| 10.0204.2321.6232.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 34.89 | | |
| 10.0204.2321.6232.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 42.60 | | |
| 10.0204.2321.6232.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 34.89 | | |
| 10.0204.2321.6232.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 34.89 | | |
| 10.0204.2321.6232.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 42.60 | | |
| 10.0204.2321.6232.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 84.80 | | |
| 10.0204.2321.6232.05270.4.24 | 0204 - Equity, Inclusion & Innovation | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 68.93 | | |
| 10.0204.2321.6232.05270.4.24 | 0204 - Equity, Inclusion & Innovation | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 110.28 | | |
| 10.0204.2321.6232.05270.4.24 | 0204 - Equity, Inclusion & Innovation | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 77.38 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0204.2321.6232.05270.4.24 | 0204 - Equity, Inclusion & Innovation | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 77.38 | | |
| 10.0204.2321.6232.05270.4.24 | 0204 - Equity, Inclusion & Innovation | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 78.40 | | |
| 10.0204.2321.6232.05270.4.24 | 0204 - Equity, Inclusion & Innovation | Medicare | 9/29/2023 | VOIDS 9.29.23 | (128.45) | | |
| 10.0204.2321.6241.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (425.58) | | |
| 10.0204.2321.6241.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 851.15 | | |
| 10.0204.2321.6241.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 851.77 | | |
| 10.0204.2321.6241.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 851.15 | | |
| 10.0204.2321.6241.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 851.77 | | |
| 10.0204.2321.6241.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 851.15 | | |
| 10.0204.2321.6241.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 10.0204.2321.6241.05270.4.24 | 0204 - Equity, Inclusion & Innovation | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 855.29 | | |
| 10.0204.2321.6241.05270.4.24 | 0204 - Equity, Inclusion & Innovation | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 855.29 | | |
| 10.0204.2321.6241.05270.4.24 | 0204 - Equity, Inclusion & Innovation | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 3.52 | | |
| 10.0204.2321.6241.05270.4.24 | 0204 - Equity, Inclusion & Innovation | Employee Insurance | 9/29/2023 | VOIDS 9.29.23 | (1,703.54) | | |
| 10.0204.2321.6261.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (16.05) | | |
| 10.0204.2321.6261.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 32.10 | | |
| 10.0204.2321.6261.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 39.90 | | |
| 10.0204.2321.6261.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 32.62 | | |
| 10.0204.2321.6261.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 39.90 | | |
| 10.0204.2321.6261.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 32.10 | | |
| 10.0204.2321.6261.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 39.90 | | |
| 10.0204.2321.6261.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 32.10 | | |
| 10.0204.2321.6261.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 32.10 | | |
| 10.0204.2321.6261.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 39.90 | | |
| 10.0204.2321.6261.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 78.03 | | |
| 10.0204.2321.6261.05270.4.24 | 0204 - Equity, Inclusion & Innovation | Workers Compensation | 7/31/2023 | SEMI 7.31.23 4R | 67.92 | | |
| 10.0204.2321.6261.05270.4.24 | 0204 - Equity, Inclusion & Innovation | Workers Compensation | 8/14/2023 | SEMI 8.15.23 4S | 105.28 | | |
| 10.0204.2321.6261.05270.4.24 | 0204 - Equity, Inclusion & Innovation | Workers Compensation | 8/31/2023 | SEMI 8.31.23 4T | 69.91 | | |
| 10.0204.2321.6261.05270.4.24 | 0204 - Equity, Inclusion & Innovation | Workers Compensation | 9/15/2023 | SEMI 9.15.23 4U | 69.91 | | |
| 10.0204.2321.6261.05270.4.24 | 0204 - Equity, Inclusion & Innovation | Workers Compensation | 9/29/2023 | SEMI 9.29.23 4V | 70.83 | | |
| 10.0204.2321.6261.05270.4.24 | 0204 - Equity, Inclusion & Innovation | Workers Compensation | 9/29/2023 | VOIDS 9.29.23 | (138.63) | | |
| 10.0204.2321.6271.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1.84) | | |
| 10.0204.2321.6271.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 3.68 | | |
| 10.0204.2321.6271.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 4.54 | | |
| 10.0204.2321.6271.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 3.74 | | |
| 10.0204.2321.6271.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 4.54 | | |
| 10.0204.2321.6271.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 3.68 | | |
| 10.0204.2321.6271.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 4.54 | | |
| 10.0204.2321.6271.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 3.68 | | |
| 10.0204.2321.6271.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 3.68 | | |
| 10.0204.2321.6271.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 4.54 | | |
| 10.0204.2321.6271.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 8.91 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0204.2321.6271.05270.4.24 | 0204 - Equity, Inclusion & Innovation | Unemployment | 7/31/2023 | SEMI 7.31.23 4R | 7.78 | | |
| 10.0204.2321.6271.05270.4.24 | 0204 - Equity, Inclusion & Innovation | Unemployment | 8/14/2023 | SEMI 8.15.23 4S | 12.05 | | |
| 10.0204.2321.6271.05270.4.24 | 0204 - Equity, Inclusion & Innovation | Unemployment | 8/31/2023 | SEMI 8.31.23 4T | 8.00 | | |
| 10.0204.2321.6271.05270.4.24 | 0204 - Equity, Inclusion & Innovation | Unemployment | 9/15/2023 | SEMI 9.15.23 4U | 8.00 | | |
| 10.0204.2321.6271.05270.4.24 | 0204 - Equity, Inclusion & Innovation | Unemployment | 9/29/2023 | SEMI 9.29.23 4V | 8.11 | | |
| 10.0204.2321.6271.05270.4.24 | 0204 - Equity, Inclusion & Innovation | Unemployment | 9/29/2023 | VOIDS 9.29.23 | (15.87) | | |
| 10.0204.2321.6343.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Travel | 9/29/2023 | Derald Davis,Omni Shoreham Online Srvc | (4,884.18) | | |
| 10.0204.2321.6391.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Other Purchased Services | 8/21/2023 | Backgroung Check for KCPS Ment | 13.50 | STERLING | 24000510 |
| 10.0204.2321.6391.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Other Purchased Services | 8/21/2023 | Late Payment Fee | 1.82 | STERLING | 24000510 |
| 10.0204.2321.6391.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Other Purchased Services | 8/21/2023 | | 500.00 | IPLUS1 | |
| 10.0204.2321.6391.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Other Purchased Services | 8/28/2023 | Derald Davis,Collegeboard | 2,182.00 | | |
| 10.0204.2321.6391.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Other Purchased Services | 8/31/2023 | AC00054996,,62923,535216,IPLUS | (500.00) | | |
| 10.0204.2321.6411.01100.1.24 | 0204 - Equity, Inclusion & Innovation | General Supplies | 8/22/2023 | Boise(R) X-9(R) Multi-Use Prin | 553.10 | ODP BUSINESS SOLUTIONS, LLC | 24000505 |
| 10.0204.2321.6411.01100.1.24 | 0204 - Equity, Inclusion & Innovation | General Supplies | 8/22/2023 | Clorox Free amp; Clear Cleanin | 9.05 | ODP BUSINESS SOLUTIONS, LLC | 24000505 |
| 10.0204.2321.6411.01100.1.24 | 0204 - Equity, Inclusion & Innovation | General Supplies | 8/22/2023 | Clorox Scentiva Bleach-Free Cl | 23.96 | ODP BUSINESS SOLUTIONS, LLC | 24000505 |
| 10.0204.2321.6411.01100.1.24 | 0204 - Equity, Inclusion & Innovation | General Supplies | 9/29/2023 | Derald Davis,Amazon.Com*th8xb8h10 Amzn | 131.95 | | |
| 10.0204.2321.6411.01100.1.24 | 0204 - Equity, Inclusion & Innovation | General Supplies | 9/29/2023 | Derald Davis,Amzn Mktp Us | 642.35 | | |
| 10.0204.2321.6418.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Community Incentives | 9/29/2023 | Derald Davis,4imprint, Inc | (444.92) | | |
| 10.0204.2321.6472.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Food | 7/11/2023 | | 271.54 | JASON'S DELI | |
| 10.0204.2321.6472.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Food | 7/31/2023 | AP00440313,,DT87748,583979,JAS | (167.68) | | |
| 10.0204.2321.6472.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Food | 7/31/2023 | AP00440313,,DT97018,583979,JAS | (103.86) | | |
| 10.0204.2321.6472.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Food | 9/29/2023 | Derald Davis,Dollartree | 111.25 | | |
| 10.0204.2321.6472.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Food | 9/29/2023 | Derald Davis,Dollar Tree | 57.50 | | |
| 10.0204.2321.6472.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Food | 9/29/2023 | Derald Davis,Wal-Mart #1014 | 143.09 | | |
| 10.0204.2321.6472.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Food | 9/29/2023 | Derald Davis,Wm Supercenter #3273 | 93.25 | | |
| 10.0204.2551.6342.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Other Contracted Pupil Transportation-No | 7/13/2023 | | 761.65 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.0204.2551.6342.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Other Contracted Pupil Transportation-No | 7/31/2023 | AC00054683,,70216088,579513,ST | (761.65) | | |
| 10.0204.2551.6342.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Other Contracted Pupil Transportation-No | 8/14/2023 | | 506.42 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.0204.2551.6342.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70207081,579513,ST | (506.42) | | |
| 10.0204.6310.5192.05303.4.24 | 0204 - Equity, Inclusion & Innovation | Gifts | 7/31/2023 | Student activity July 2023 | (700.00) | | |
| 10.0204.6310.5192.05303.4.24 | 0204 - Equity, Inclusion & Innovation | Gifts | 8/31/2023 | Aug 23 student activity | (900.00) | | |
| 10.0211.1151.6371.01100.1.24 | 0211 - School Leadership | Dues and Memberships | 9/29/2023 | Harrison Neal,American Assoc Of School | 470.00 | | |
| 10.0211.1151.6391.01100.1.24 | 0211 - School Leadership | Other Purchased Services | 7/13/2023 | | 3,000.00 | FOREVER ROSIE LLC | |
| 10.0211.1151.6391.01100.1.24 | 0211 - School Leadership | Other Purchased Services | 9/29/2023 | Vanguard Direct invoice# 32600 | (651.00) | | |
| 10.0211.2411.6151.01100.1.24 | 0211 - School Leadership | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (2,036.33) | | |
| 10.0211.2411.6151.01100.1.24 | 0211 - School Leadership | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 4,072.65 | | |
| 10.0211.2411.6151.01100.1.24 | 0211 - School Leadership | Classified Salaries - Regular | 7/25/2023 | INTERIM 7.25.23 ZY | 228.60 | | |
| 10.0211.2411.6151.01100.1.24 | 0211 - School Leadership | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 4,784.68 | | |
| 10.0211.2411.6151.01100.1.24 | 0211 - School Leadership | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 4,392.00 | | |
| 10.0211.2411.6151.01100.1.24 | 0211 - School Leadership | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 6,661.29 | | |
| 10.0211.2411.6151.01100.1.24 | 0211 - School Leadership | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 7,722.44 | | |
| 10.0211.2411.6151.01100.1.24 | 0211 - School Leadership | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 8,984.49 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0211.2411.6168.01100.1.24 | 0211 - School Leadership | Supplemental Pay-Classified | 8/4/2023 | BIWK 8.04.23 IC | 56.56 | | |
| 10.0211.2411.6168.01100.1.24 | 0211 - School Leadership | Supplemental Pay-Classified | 8/18/2023 | BIWK 8.18.23 ID | 389.82 | | |
| 10.0211.2411.6171.01100.1.24 | 0211 - School Leadership | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (14.46) | | |
| 10.0211.2411.6171.01100.1.24 | 0211 - School Leadership | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 28.92 | | |
| 10.0211.2411.6171.01100.1.24 | 0211 - School Leadership | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 30.54 | | |
| 10.0211.2411.6171.01100.1.24 | 0211 - School Leadership | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 31.19 | | |
| 10.0211.2411.6171.01100.1.24 | 0211 - School Leadership | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 73.32 | | |
| 10.0211.2411.6171.01100.1.24 | 0211 - School Leadership | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 80.97 | | |
| 10.0211.2411.6171.01100.1.24 | 0211 - School Leadership | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 88.61 | | |
| 10.0211.2411.6221.01100.1.24 | 0211 - School Leadership | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (244.36) | | |
| 10.0211.2411.6221.01100.1.24 | 0211 - School Leadership | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 488.72 | | |
| 10.0211.2411.6221.01100.1.24 | 0211 - School Leadership | Non-Teacher Retirement | 7/25/2023 | INTERIM 7.25.23 ZY | 27.43 | | |
| 10.0211.2411.6221.01100.1.24 | 0211 - School Leadership | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 516.15 | | |
| 10.0211.2411.6221.01100.1.24 | 0211 - School Leadership | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 527.04 | | |
| 10.0211.2411.6221.01100.1.24 | 0211 - School Leadership | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 795.96 | | |
| 10.0211.2411.6221.01100.1.24 | 0211 - School Leadership | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 925.20 | | |
| 10.0211.2411.6221.01100.1.24 | 0211 - School Leadership | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 1,075.67 | | |
| 10.0211.2411.6231.01100.1.24 | 0211 - School Leadership | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (125.71) | | |
| 10.0211.2411.6231.01100.1.24 | 0211 - School Leadership | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 251.42 | | |
| 10.0211.2411.6231.01100.1.24 | 0211 - School Leadership | OASDI | 7/25/2023 | INTERIM 7.25.23 ZY | 14.17 | | |
| 10.0211.2411.6231.01100.1.24 | 0211 - School Leadership | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 299.06 | | |
| 10.0211.2411.6231.01100.1.24 | 0211 - School Leadership | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 295.34 | | |
| 10.0211.2411.6231.01100.1.24 | 0211 - School Leadership | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 410.29 | | |
| 10.0211.2411.6231.01100.1.24 | 0211 - School Leadership | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 476.08 | | |
| 10.0211.2411.6231.01100.1.24 | 0211 - School Leadership | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 557.05 | | |
| 10.0211.2411.6232.01100.1.24 | 0211 - School Leadership | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (29.40) | | |
| 10.0211.2411.6232.01100.1.24 | 0211 - School Leadership | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 58.80 | | |
| 10.0211.2411.6232.01100.1.24 | 0211 - School Leadership | Medicare | 7/25/2023 | INTERIM 7.25.23 ZY | 3.31 | | |
| 10.0211.2411.6232.01100.1.24 | 0211 - School Leadership | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 69.94 | | |
| 10.0211.2411.6232.01100.1.24 | 0211 - School Leadership | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 69.07 | | |
| 10.0211.2411.6232.01100.1.24 | 0211 - School Leadership | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 95.94 | | |
| 10.0211.2411.6232.01100.1.24 | 0211 - School Leadership | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 111.33 | | |
| 10.0211.2411.6232.01100.1.24 | 0211 - School Leadership | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 130.26 | | |
| 10.0211.2411.6241.01100.1.24 | 0211 - School Leadership | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (427.65) | | |
| 10.0211.2411.6241.01100.1.24 | 0211 - School Leadership | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 855.29 | | |
| 10.0211.2411.6241.01100.1.24 | 0211 - School Leadership | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 855.29 | | |
| 10.0211.2411.6241.01100.1.24 | 0211 - School Leadership | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1,707.06 | | |
| 10.0211.2411.6261.01100.1.24 | 0211 - School Leadership | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (26.68) | | |
| 10.0211.2411.6261.01100.1.24 | 0211 - School Leadership | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 53.35 | | |
| 10.0211.2411.6261.01100.1.24 | 0211 - School Leadership | Workers' Compensation Insurance | 7/25/2023 | INTERIM 7.25.23 ZY | 2.99 | | |
| 10.0211.2411.6261.01100.1.24 | 0211 - School Leadership | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 63.42 | | |
| 10.0211.2411.6261.01100.1.24 | 0211 - School Leadership | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 62.64 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0211.2411.6261.01100.1.24 | 0211 - School Leadership | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 87.27 | | |
| 10.0211.2411.6261.01100.1.24 | 0211 - School Leadership | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 101.17 | | |
| 10.0211.2411.6261.01100.1.24 | 0211 - School Leadership | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 117.70 | | |
| 10.0211.2411.6271.01100.1.24 | 0211 - School Leadership | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (3.06) | | |
| 10.0211.2411.6271.01100.1.24 | 0211 - School Leadership | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 6.11 | | |
| 10.0211.2411.6271.01100.1.24 | 0211 - School Leadership | Unemployment Compensation | 7/25/2023 | INTERIM 7.25.23 ZY | 0.34 | | |
| 10.0211.2411.6271.01100.1.24 | 0211 - School Leadership | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 7.25 | | |
| 10.0211.2411.6271.01100.1.24 | 0211 - School Leadership | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 7.18 | | |
| 10.0211.2411.6271.01100.1.24 | 0211 - School Leadership | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 9.99 | | |
| 10.0211.2411.6271.01100.1.24 | 0211 - School Leadership | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 11.59 | | |
| 10.0211.2411.6271.01100.1.24 | 0211 - School Leadership | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 13.48 | | |
| 10.0211.2411.6312.01100.1.24 | 0211 - School Leadership | Instruc Program Improvement | 8/28/2023 | Jennifer Collier,In *aae Holdi | 11,015.54 | | |
| 10.0211.2411.6312.01100.1.24 | 0211 - School Leadership | Instruc Program Improvement | 9/29/2023 | Jennifer Collier,4imprint, Inc | 2,400.14 | | |
| 10.0211.2411.6334.01100.1.24 | 0211 - School Leadership | Rentals-Equipment/Vehicles | 8/14/2023 | BOE SCHOOL LEADERSHIP BASE COP | 188.73 | ALL COPY PRODUCTS, INC | 24000201 |
| 10.0211.2411.6334.01100.1.24 | 0211 - School Leadership | Rentals-Equipment/Vehicles | 8/14/2023 | BOE SCHOOL LEADERSHIP BASE COP | 188.73 | ALL COPY PRODUCTS, INC | 24000582 |
| 10.0211.2411.6334.01100.1.24 | 0211 - School Leadership | Rentals-Equipment/Vehicles | 9/12/2023 | BOE SCHOOL LEADERSHIP BASE COP | 188.73 | ALL COPY PRODUCTS, INC | 24001352 |
| 10.0211.2411.6343.01100.1.24 | 0211 - School Leadership | Travel | 8/2/2023 | | 705.58 | AMICONE, LAUREN | |
| 10.0211.2411.6343.01100.1.24 | 0211 - School Leadership | Travel | 8/2/2023 | | 32.00 | KURTH, PRECIOUS | |
| 10.0211.2411.6343.01100.1.24 | 0211 - School Leadership | Travel | 8/2/2023 | | 705.58 | MILLAR, CHELSEA | |
| 10.0211.2411.6343.01100.1.24 | 0211 - School Leadership | Travel | 8/31/2023 | AC00054812,,72723,422819,LAURE | (705.58) | | |
| 10.0211.2411.6343.01100.1.24 | 0211 - School Leadership | Travel | 8/31/2023 | AC00054887,,72723,422754,CHELS | (705.58) | | |
| 10.0211.2411.6343.01100.1.24 | 0211 - School Leadership | Travel | 9/12/2023 | | 431.77 | CHIBOGWU SHIRLEYR. | |
| 10.0211.2411.6343.01100.1.24 | 0211 - School Leadership | Travel | 9/12/2023 | | 393.35 | MOORE, ELIZABETH | |
| 10.0211.2411.6343.01100.1.24 | 0211 - School Leadership | Travel | 9/12/2023 | | 683.18 | PAUL LAKEISHAP. | |
| 10.0211.2411.6343.01100.1.24 | 0211 - School Leadership | Travel | 9/12/2023 | | 426.43 | SHELTON DARRELLYNN | |
| 10.0211.2411.6343.01100.1.24 | 0211 - School Leadership | Travel | 9/12/2023 | | 982.57 | SMITH, SHANELLE | |
| 10.0211.2411.6343.01100.1.24 | 0211 - School Leadership | Travel | 9/12/2023 | | 497.79 | THOMAS MONICAN. | |
| 10.0211.2411.6343.01100.1.24 | 0211 - School Leadership | Travel | 9/12/2023 | | 402.16 | YROZ, LISA | |
| 10.0211.2411.6343.01100.1.24 | 0211 - School Leadership | Travel | 9/29/2023 | Kcps Div,American Assoc Of School | 5,000.00 | | |
| 10.0211.2411.6343.01100.1.24 | 0211 - School Leadership | Travel | 9/29/2023 | Kcps Div,Hilton Advpurch8002367113 | 841.99 | | |
| 10.0211.2411.6343.01100.1.24 | 0211 - School Leadership | Travel | 9/29/2023 | Kcps Div,Southwes | 362.95 | | |
| 10.0211.2411.6343.01100.1.24 | 0211 - School Leadership | Travel | 9/29/2023 | | 365.35 | KELLY, BETHANY | |
| 10.0211.2411.6391.01100.1.24 | 0211 - School Leadership | Other Purchased Services | 9/29/2023 | Christy Harrison,Fastsigns | 303.52 | | |
| 10.0211.2411.6391.01100.1.24 | 0211 - School Leadership | Other Purchased Services | 9/29/2023 | Christy Harrison,William Jewell College | 2,200.00 | | |
| 10.0211.2411.6391.01100.1.24 | 0211 - School Leadership | Other Purchased Services | 9/29/2023 | Christy Harrison,Www.Plexpod.Com | 3,579.25 | | |
| 10.0211.2411.6411.01100.1.24 | 0211 - School Leadership | General Supplies | 8/2/2023 | | 13.98 | KURTH, PRECIOUS | |
| 10.0211.2411.6411.01100.1.24 | 0211 - School Leadership | General Supplies | 8/29/2023 | | 32.89 | KURTH, PRECIOUS | |
| 10.0211.2411.6411.01100.1.24 | 0211 - School Leadership | General Supplies | 9/29/2023 | Christy Harrison,60641 - Crown Center - | 32.00 | | |
| 10.0211.2411.6411.01100.1.24 | 0211 - School Leadership | General Supplies | 9/29/2023 | Christy Harrison,Amazon.Com | (21.24) | | |
| 10.0211.2411.6411.01100.1.24 | 0211 - School Leadership | General Supplies | 9/29/2023 | Christy Harrison,Amazon.Com*2y7m380l3 Am | 43.66 | | |
| 10.0211.2411.6411.01100.1.24 | 0211 - School Leadership | General Supplies | 9/29/2023 | Christy Harrison,Amazon.Com*6f25t8523 | 319.84 | | |
| 10.0211.2411.6411.01100.1.24 | 0211 - School Leadership | General Supplies | 9/29/2023 | Christy Harrison,Amazon.Com*9g2gc42k3 | 99.88 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0211.2411.6411.01100.1.24 | 0211 - School Leadership | General Supplies | 9/29/2023 | Christy Harrison,Amazon.Com*bw7rv83a3 | 136.02 | | |
| 10.0211.2411.6411.01100.1.24 | 0211 - School Leadership | General Supplies | 9/29/2023 | Christy Harrison,Amazon.Com*da3wr3l83 Am | 22.54 | | |
| 10.0211.2411.6411.01100.1.24 | 0211 - School Leadership | General Supplies | 9/29/2023 | Christy Harrison,Amazon.Com*eo4hn7rk3 Am | 30.15 | | |
| 10.0211.2411.6411.01100.1.24 | 0211 - School Leadership | General Supplies | 9/29/2023 | Christy Harrison,Amazon.Com*ix9z21q13 | 99.88 | | |
| 10.0211.2411.6411.01100.1.24 | 0211 - School Leadership | General Supplies | 9/29/2023 | Christy Harrison,Amazon.Com*mj0ug4ht3 | 106.40 | | |
| 10.0211.2411.6411.01100.1.24 | 0211 - School Leadership | General Supplies | 9/29/2023 | Christy Harrison,Amazon.Com*n85qo6we3 | 55.03 | | |
| 10.0211.2411.6411.01100.1.24 | 0211 - School Leadership | General Supplies | 9/29/2023 | Christy Harrison,Amazon.Com*yy8763c93 Am | 100.04 | | |
| 10.0211.2411.6411.01100.1.24 | 0211 - School Leadership | General Supplies | 9/29/2023 | Christy Harrison,Amazon Prime | 32.22 | | |
| 10.0211.2411.6411.01100.1.24 | 0211 - School Leadership | General Supplies | 9/29/2023 | Christy Harrison,Amzn Mktp Us | 1,248.13 | | |
| 10.0211.2411.6411.01100.1.24 | 0211 - School Leadership | General Supplies | 9/29/2023 | Christy Harrison,Chipotle Online | 41.04 | | |
| 10.0211.2411.6411.01100.1.24 | 0211 - School Leadership | General Supplies | 9/29/2023 | Christy Harrison,Dollartree | 6.25 | | |
| 10.0211.2411.6411.01100.1.24 | 0211 - School Leadership | General Supplies | 9/29/2023 | Christy Harrison,Dollar Tree | 38.19 | | |
| 10.0211.2411.6411.01100.1.24 | 0211 - School Leadership | General Supplies | 9/29/2023 | Christy Harrison,Ezcaterhooters | 152.32 | | |
| 10.0211.2411.6411.01100.1.24 | 0211 - School Leadership | General Supplies | 9/29/2023 | Christy Harrison,Ezcatermcalisters Del | 649.26 | | |
| 10.0211.2411.6411.01100.1.24 | 0211 - School Leadership | General Supplies | 9/29/2023 | Christy Harrison,Hy-Vee Raytown 1542 | 136.63 | | |
| 10.0211.2411.6411.01100.1.24 | 0211 - School Leadership | General Supplies | 9/29/2023 | Christy Harrison,Panera Bread #202373 | 393.75 | | |
| 10.0211.2411.6411.01100.1.24 | 0211 - School Leadership | General Supplies | 9/29/2023 | Christy Harrison,Pf Changs #6700 | 83.00 | | |
| 10.0211.2411.6411.01100.1.24 | 0211 - School Leadership | General Supplies | 9/29/2023 | Christy Harrison,Pizza Hut 004729 | 65.26 | | |
| 10.0211.2411.6411.01100.1.24 | 0211 - School Leadership | General Supplies | 9/29/2023 | Christy Harrison,Qgv*junior Achievement | 20.00 | | |
| 10.0211.2411.6411.01100.1.24 | 0211 - School Leadership | General Supplies | 9/29/2023 | Christy Harrison,Succotash | 50.74 | | |
| 10.0211.2411.6411.01100.1.24 | 0211 - School Leadership | General Supplies | 9/29/2023 | Christy Harrison,Walmart.Com | 460.86 | | |
| 10.0211.2411.6411.01100.1.24 | 0211 - School Leadership | General Supplies | 9/29/2023 | Christy Harrison,Walmart.Com 8009666546 | 527.14 | | |
| 10.0211.2411.6411.01100.1.24 | 0211 - School Leadership | General Supplies | 9/29/2023 | Precious Kurth,Amazon.Com*ta4ra2on0 | 119.90 | | |
| 10.0211.2411.6411.01100.1.24 | 0211 - School Leadership | General Supplies | 9/29/2023 | Precious Kurth,Amzn Mktp Us | 81.83 | | |
| 10.0211.2411.6411.01100.1.24 | 0211 - School Leadership | General Supplies | 9/29/2023 | Precious Kurth,Dollar Tree | 86.75 | | |
| 10.0211.2411.6411.01100.1.24 | 0211 - School Leadership | General Supplies | 9/29/2023 | Precious Kurth,Target 00024232 | 193.03 | | |
| 10.0211.2411.6412.01100.1.24 | 0211 - School Leadership | Supplies-Technology Related | 9/29/2023 | Harrison Neal,Amzn Mktp Us | 40.94 | | |
| 10.0211.2411.6417.01100.1.24 | 0211 - School Leadership | Employee Incentives | 7/13/2023 | | 7,785.28 | CHERRY HOLDING COMPANY | |
| 10.0211.2411.6417.01100.1.24 | 0211 - School Leadership | Employee Incentives | 9/29/2023 | Christy Harrison,Sq *made In Kc Marketpl | 246.49 | | |
| 10.0211.2411.6472.01100.1.24 | 0211 - School Leadership | Food | 7/13/2023 | | 5,000.00 | GEANENES CUISINE LLC | |
| 10.0211.2411.6472.01100.1.24 | 0211 - School Leadership | Food | 8/1/2023 | | 76.93 | ELLIS, TIFFANY | |
| 10.0211.2411.6472.01100.1.24 | 0211 - School Leadership | Food | 8/2/2023 | | 11.18 | TATUM, OMARI | |
| 10.0211.2411.6472.01100.1.24 | 0211 - School Leadership | Food | 8/21/2023 | Homestyle Breakfast | 2,393.39 | GRANDMA'S OFFICE CATERING | 24000491 |
| 10.0211.2411.6472.01100.1.24 | 0211 - School Leadership | Food | 8/28/2023 | Christy Harrison,Chipotle Onli | 106.78 | | |
| 10.0211.2411.6472.01100.1.24 | 0211 - School Leadership | Food | 8/28/2023 | Christy Harrison,Ezcatersteak | 155.49 | | |
| 10.0211.2411.6472.01100.1.24 | 0211 - School Leadership | Food | 8/28/2023 | Christy Harrison,Walmart.Com | 156.93 | | |
| 10.0211.2411.6472.01100.1.24 | 0211 - School Leadership | Food | 8/29/2023 | Breakfast Buffet | 2,393.38 | GRANDMA'S OFFICE CATERING | 24000694 |
| 10.0211.2411.6472.01100.1.24 | 0211 - School Leadership | Food | 8/29/2023 | Breakfast Buffet | 1,916.94 | GRANDMA'S OFFICE CATERING | 24000695 |
| 10.0211.2411.6472.01100.1.24 | 0211 - School Leadership | Food | 8/29/2023 | Delivery Charge | 10.00 | GRANDMA'S OFFICE CATERING | 24000695 |
| 10.0211.2411.6472.01100.1.24 | 0211 - School Leadership | Food | 8/29/2023 | Tip | 50.00 | GRANDMA'S OFFICE CATERING | 24000695 |
| 10.0211.2411.6472.01100.1.24 | 0211 - School Leadership | Food | 9/29/2023 | Breakfast Buffet with Coffe | 242.37 | GRANDMA'S OFFICE CATERING | 24000705 |
| 10.0211.2411.6472.01100.1.24 | 0211 - School Leadership | Food | 9/29/2023 | Breakfast Sammy | 462.88 | JASON'S DELI | 24001156 |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0211.2411.6472.01100.1.24 | 0211 - School Leadership | Food | 9/29/2023 | Christy Harrison,Amzn Mktp Us | (24.67) | | |
| 10.0211.2411.6472.01100.1.24 | 0211 - School Leadership | Food | 9/29/2023 | Christy Harrison,Costco Whse #0375 | 146.66 | | |
| 10.0211.2411.6472.01100.1.24 | 0211 - School Leadership | Food | 9/29/2023 | Christy Harrison,Dollar General 15388 | 10.54 | | |
| 10.0211.2411.6472.01100.1.24 | 0211 - School Leadership | Food | 9/29/2023 | Christy Harrison,Hy-Vee Kansas City 1320 | 75.03 | | |
| 10.0211.2411.6472.01100.1.24 | 0211 - School Leadership | Food | 9/29/2023 | Christy Harrison,Hy-Vee Raytown 1542 | 5,725.98 | | |
| 10.0211.2411.6472.01100.1.24 | 0211 - School Leadership | Food | 9/29/2023 | Christy Harrison,Jack Stack Barbeque Cat | 2,110.00 | | |
| 10.0211.2411.6472.01100.1.24 | 0211 - School Leadership | Food | 9/29/2023 | Christy Harrison,Kc Sun Fresh @ Linw | 25.69 | | |
| 10.0211.2411.6472.01100.1.24 | 0211 - School Leadership | Food | 9/29/2023 | Christy Harrison,Panera Bread #202372 | 490.45 | | |
| 10.0211.2411.6472.01100.1.24 | 0211 - School Leadership | Food | 9/29/2023 | Christy Harrison,Pizza Hut 004728 | 142.33 | | |
| 10.0211.2411.6472.01100.1.24 | 0211 - School Leadership | Food | 9/29/2023 | Christy Harrison,Sq *ruby Jeans Kitchen | 96.88 | | |
| 10.0211.2411.6472.01100.1.24 | 0211 - School Leadership | Food | 9/29/2023 | Kcps Div,Panera Bread #202394 | 57.88 | | |
| 10.0211.2411.6472.01100.1.24 | 0211 - School Leadership | Food | 9/29/2023 | Kcps Div,Pizza Hut 004710 | 174.92 | | |
| 10.0211.2411.6472.01100.1.24 | 0211 - School Leadership | Food | 9/29/2023 | Kcps Div,Sq *ruby Jeans Kitchen & | 119.74 | | |
| 10.0211.2411.6472.01100.1.24 | 0211 - School Leadership | Food | 9/29/2023 | Kcps Div,Tst* Barrio Taqueria | 125.43 | | |
| 10.0211.2411.6472.01100.1.24 | 0211 - School Leadership | Food | 9/29/2023 | Kcps Div,Tst* Eggtc. - South Plaza | 189.62 | | |
| 10.0211.2411.6472.01100.1.24 | 0211 - School Leadership | Food | 9/29/2023 | Kcps Div,Walmart.Com | 413.76 | | |
| 10.0211.2411.6472.01100.1.24 | 0211 - School Leadership | Food | 9/29/2023 | Rebecca Nace,Walmart.Com | 149.86 | | |
| 10.0211.2411.6472.01100.1.24 | 0211 - School Leadership | Food | 9/29/2023 | Rebecca Nace,Walmart.Com 8009666546 | 122.55 | | |
| 10.0211.2411.6472.01100.1.24 | 0211 - School Leadership | Food | 9/29/2023 | Sandra Fette,Hy-Vee Kansas City 1320 | 369.00 | | |
| 10.0219.1251.6151.01100.1.24 | 0219 - Educational Innovation | Classified Salaries-Regular | 7/24/2023 | INTERIM 7.24.23 ZY | 1,660.50 | | |
| 10.0219.1251.6151.01100.1.24 | 0219 - Educational Innovation | Classified Salaries-Regular | 8/18/2023 | BIWK 8.18.23 ID | 1,623.00 | | |
| 10.0219.1251.6151.01100.1.24 | 0219 - Educational Innovation | Classified Salaries-Regular | 9/1/2023 | BIWK 9.01.23 IE | 1,623.00 | | |
| 10.0219.1251.6151.01100.1.24 | 0219 - Educational Innovation | Classified Salaries-Regular | 9/15/2023 | BIWK 9.15.23 IF | 1,623.00 | | |
| 10.0219.1251.6151.01100.1.24 | 0219 - Educational Innovation | Classified Salaries-Regular | 9/29/2023 | BIWK 9.29.23 IG | 1,623.00 | | |
| 10.0219.1251.6161.01100.1.24 | 0219 - Educational Innovation | Classified Salaries - Part Time | 8/1/2023 | INTERIM 8.01.23 ZY | 887.00 | | |
| 10.0219.1251.6171.01100.1.24 | 0219 - Educational Innovation | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 11.52 | | |
| 10.0219.1251.6171.01100.1.24 | 0219 - Educational Innovation | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 11.52 | | |
| 10.0219.1251.6171.01100.1.24 | 0219 - Educational Innovation | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 11.52 | | |
| 10.0219.1251.6171.01100.1.24 | 0219 - Educational Innovation | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 11.52 | | |
| 10.0219.1251.6221.01100.1.24 | 0219 - Educational Innovation | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 194.76 | | |
| 10.0219.1251.6221.01100.1.24 | 0219 - Educational Innovation | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 194.76 | | |
| 10.0219.1251.6221.01100.1.24 | 0219 - Educational Innovation | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 194.76 | | |
| 10.0219.1251.6221.01100.1.24 | 0219 - Educational Innovation | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 194.76 | | |
| 10.0219.1251.6231.01100.1.24 | 0219 - Educational Innovation | OASDI | 7/24/2023 | INTERIM 7.24.23 ZY | 102.95 | | |
| 10.0219.1251.6231.01100.1.24 | 0219 - Educational Innovation | OASDI | 8/1/2023 | INTERIM 8.01.23 ZY | 54.99 | | |
| 10.0219.1251.6231.01100.1.24 | 0219 - Educational Innovation | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 93.33 | | |
| 10.0219.1251.6231.01100.1.24 | 0219 - Educational Innovation | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 93.33 | | |
| 10.0219.1251.6231.01100.1.24 | 0219 - Educational Innovation | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 93.33 | | |
| 10.0219.1251.6231.01100.1.24 | 0219 - Educational Innovation | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 100.63 | | |
| 10.0219.1251.6232.01100.1.24 | 0219 - Educational Innovation | Medicare | 7/24/2023 | INTERIM 7.24.23 ZY | 24.08 | | |
| 10.0219.1251.6232.01100.1.24 | 0219 - Educational Innovation | Medicare | 8/1/2023 | INTERIM 8.01.23 ZY | 12.86 | | |
| 10.0219.1251.6232.01100.1.24 | 0219 - Educational Innovation | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 21.83 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0219.1251.6232.01100.1.24 | 0219 - Educational Innovation | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 21.83 | | |
| 10.0219.1251.6232.01100.1.24 | 0219 - Educational Innovation | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 21.83 | | |
| 10.0219.1251.6232.01100.1.24 | 0219 - Educational Innovation | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 23.53 | | |
| 10.0219.1251.6241.01100.1.24 | 0219 - Educational Innovation | Employee Insurance | 8/1/2023 | INTERIM 8.01.23 ZY | 1.73 | | |
| 10.0219.1251.6241.01100.1.24 | 0219 - Educational Innovation | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 851.77 | | |
| 10.0219.1251.6261.01100.1.24 | 0219 - Educational Innovation | Workers' Compensation Insurance | 7/24/2023 | INTERIM 7.24.23 ZY | 21.75 | | |
| 10.0219.1251.6261.01100.1.24 | 0219 - Educational Innovation | Workers' Compensation Insurance | 8/1/2023 | INTERIM 8.01.23 ZY | 11.62 | | |
| 10.0219.1251.6261.01100.1.24 | 0219 - Educational Innovation | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 21.26 | | |
| 10.0219.1251.6261.01100.1.24 | 0219 - Educational Innovation | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 21.26 | | |
| 10.0219.1251.6261.01100.1.24 | 0219 - Educational Innovation | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 22.32 | | |
| 10.0219.1251.6261.01100.1.24 | 0219 - Educational Innovation | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 21.26 | | |
| 10.0219.1251.6261.01100.1.24 | 0219 - Educational Innovation | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 2.74 | | |
| 10.0219.1251.6271.01100.1.24 | 0219 - Educational Innovation | Unemployment Compensation | 7/24/2023 | INTERIM 7.24.23 ZY | 2.49 | | |
| 10.0219.1251.6271.01100.1.24 | 0219 - Educational Innovation | Unemployment Compensation | 8/1/2023 | INTERIM 8.01.23 ZY | 1.33 | | |
| 10.0219.1251.6271.01100.1.24 | 0219 - Educational Innovation | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 2.32 | | |
| 10.0219.1251.6271.01100.1.24 | 0219 - Educational Innovation | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 2.32 | | |
| 10.0219.1251.6271.01100.1.24 | 0219 - Educational Innovation | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 2.32 | | |
| 10.0219.1251.6271.01100.1.24 | 0219 - Educational Innovation | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 2.43 | | |
| 10.0219.1251.6343.01100.1.24 | 0219 - Educational Innovation | Travel | 8/14/2023 | | 188.64 | FORD, PAMELA | |
| 10.0219.1251.6344.01100.1.24 | 0219 - Educational Innovation | Employee Mileage Reimbursement | 9/15/2023 | BIWK 9.15.23 IF | 81.22 | | |
| 10.0219.1251.6344.01100.1.24 | 0219 - Educational Innovation | Employee Mileage Reimbursement | 9/29/2023 | SEMI 9.29.23 4V | 209.36 | | |
| 10.0219.1251.6391.01100.1.24 | 0219 - Educational Innovation | Other Purchased Services | 7/11/2023 | | 50.80 | SHRED-IT KANSAS CITY | |
| 10.0219.1251.6391.01100.1.24 | 0219 - Educational Innovation | Other Purchased Services | 7/31/2023 | AC00054676,,8004207982,527928, | (50.80) | | |
| 10.0219.1251.6391.01100.1.24 | 0219 - Educational Innovation | Other Purchased Services | 8/2/2023 | | 50.37 | SHRED-IT KANSAS CITY | |
| 10.0219.1251.6391.01100.1.24 | 0219 - Educational Innovation | Other Purchased Services | 9/12/2023 | Professional Development Agree | 2,000.00 | MINDABLE SOLUTIONS LLC | 24000414 |
| 10.0219.1251.6391.01100.1.24 | 0219 - Educational Innovation | Other Purchased Services | 9/12/2023 | | 50.37 | SHRED-IT KANSAS CITY | |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/12/2023 | Estimated Shipping | 453.69 | DATA RECOGNITION CORPORATION | 24000164 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/12/2023 | Forms 11&12 Locator Forms 11& | 105.25 | DATA RECOGNITION CORPORATION | 24000163 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/12/2023 | Forms 11 &12 lOCATOR TEST 25/p | 315.75 | DATA RECOGNITION CORPORATION | 24000163 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/12/2023 | Forms 11&12 Locator Test Large | 5.55 | DATA RECOGNITION CORPORATION | 24000163 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/12/2023 | Forms 11&12 PBT Test Direction | 118.20 | DATA RECOGNITION CORPORATION | 24000163 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/12/2023 | Forms 11&12 Scoring Guide | 111.60 | DATA RECOGNITION CORPORATION | 24000163 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/12/2023 | Forms 11&12 Test Admin Manual | 91.35 | DATA RECOGNITION CORPORATION | 24000163 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/12/2023 | Forms A&B Scoring Guide - Spea | 79.65 | DATA RECOGNITION CORPORATION | 24000164 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/12/2023 | Forms A&B Scoring Guide - Writ | 79.65 | DATA RECOGNITION CORPORATION | 24000164 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/12/2023 | Level 1, Form A&B Individual D | 26.55 | DATA RECOGNITION CORPORATION | 24000164 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/12/2023 | Level 1, Form A Scoring Stenci | 80.25 | DATA RECOGNITION CORPORATION | 24000164 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/12/2023 | Level 1, Form A Test Books wit | 270.50 | DATA RECOGNITION CORPORATION | 24000164 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/12/2023 | Level 1, Form A Test Direction | 78.90 | DATA RECOGNITION CORPORATION | 24000164 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/12/2023 | Level 1, Form A Writing Folios | 85.80 | DATA RECOGNITION CORPORATION | 24000164 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/12/2023 | Level 1, Form B Scoring Stenci | 80.25 | DATA RECOGNITION CORPORATION | 24000164 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/12/2023 | Level 1, Form B Test Books wit | 270.50 | DATA RECOGNITION CORPORATION | 24000164 |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
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| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/12/2023 | Level 1, Form B Test Direction | 78.90 | DATA RECOGNITION CORPORATION | 24000164 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/12/2023 | Level 1, Form B Writing Folios | 85.80 | DATA RECOGNITION CORPORATION | 24000164 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/12/2023 | Level 2, Form A Scoring Stenci | 80.25 | DATA RECOGNITION CORPORATION | 24000164 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/12/2023 | Level 2, Form A Test Books wit | 270.50 | DATA RECOGNITION CORPORATION | 24000164 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/12/2023 | Level 2, Form A Test Direction | 78.90 | DATA RECOGNITION CORPORATION | 24000164 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/12/2023 | Level 2, Form A Writing Folios | 85.80 | DATA RECOGNITION CORPORATION | 24000164 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/12/2023 | Level  2, Form B Scoring Stenc | 53.50 | DATA RECOGNITION CORPORATION | 24000164 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/12/2023 | Level 2, Form B Test Books wit | 270.50 | DATA RECOGNITION CORPORATION | 24000164 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/12/2023 | Level 2, Form B Test Direction | 78.90 | DATA RECOGNITION CORPORATION | 24000164 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/12/2023 | Level 2, Form B Writing Folios | 85.80 | DATA RECOGNITION CORPORATION | 24000164 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/12/2023 | Level 2, Forms A&B Individual | 26.55 | DATA RECOGNITION CORPORATION | 24000164 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/12/2023 | Level 3, Form A Scoring Stenci | 80.25 | DATA RECOGNITION CORPORATION | 24000164 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/12/2023 | Level 3, Form A Test Books wit | 270.50 | DATA RECOGNITION CORPORATION | 24000164 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/12/2023 | Level 3, Form A Test Direction | 78.90 | DATA RECOGNITION CORPORATION | 24000164 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/12/2023 | Level 3, Form A Writing Folios | 85.80 | DATA RECOGNITION CORPORATION | 24000164 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/12/2023 | Level 3, Form B Scoring Stenci | 80.25 | DATA RECOGNITION CORPORATION | 24000164 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/12/2023 | Level 3, Form B Test Books wit | 270.50 | DATA RECOGNITION CORPORATION | 24000164 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/12/2023 | Level 3, Form B Test Direction | 78.90 | DATA RECOGNITION CORPORATION | 24000164 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/12/2023 | Level 3, Form B Writing Folios | 85.80 | DATA RECOGNITION CORPORATION | 24000164 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/12/2023 | Level 3, Forms A&B Individual | 26.55 | DATA RECOGNITION CORPORATION | 24000164 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/12/2023 | Level 4, Form A Scoring Stenci | 80.25 | DATA RECOGNITION CORPORATION | 24000164 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/12/2023 | Level 4, Form A Test Books wit | 135.25 | DATA RECOGNITION CORPORATION | 24000164 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/12/2023 | Level 4, Form A Test Direction | 78.90 | DATA RECOGNITION CORPORATION | 24000164 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/12/2023 | Level 4, Form A Writing Folios | 85.80 | DATA RECOGNITION CORPORATION | 24000164 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/12/2023 | Level 4, Form B Scoring Stenci | 80.25 | DATA RECOGNITION CORPORATION | 24000164 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/12/2023 | Level 4, Form B Test Books wit | 135.25 | DATA RECOGNITION CORPORATION | 24000164 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/12/2023 | Level 4, Form B Test Direction | 78.90 | DATA RECOGNITION CORPORATION | 24000164 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/12/2023 | Level 4, Form B Writing Folios | 85.80 | DATA RECOGNITION CORPORATION | 24000164 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/12/2023 | Level 4, Forms A&B Individual | 26.55 | DATA RECOGNITION CORPORATION | 24000164 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/12/2023 | Level A, Form 11 Large Print A | 5.55 | DATA RECOGNITION CORPORATION | 24000163 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/12/2023 | Level A, Form 11 Large Print T | 106.00 | DATA RECOGNITION CORPORATION | 24000163 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/12/2023 | Level A, Form 11 Test Books 25 | 189.50 | DATA RECOGNITION CORPORATION | 24000163 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/12/2023 | Level A, Form 12 Large Print A | 5.55 | DATA RECOGNITION CORPORATION | 24000163 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/12/2023 | Level A, Form 12 Large Print T | 106.00 | DATA RECOGNITION CORPORATION | 24000163 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/12/2023 | Level A, Form 12 Test Books 25 | 189.50 | DATA RECOGNITION CORPORATION | 24000163 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/12/2023 | Level A, Forms 11&12 Individua | 30.15 | DATA RECOGNITION CORPORATION | 24000163 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/12/2023 | Level D, Form 11 Large Print A | 5.55 | DATA RECOGNITION CORPORATION | 24000163 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/12/2023 | Level D, Form 11 Large Print T | 106.00 | DATA RECOGNITION CORPORATION | 24000163 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/12/2023 | Level D, Form 11 Test Books 25 | 189.50 | DATA RECOGNITION CORPORATION | 24000163 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/12/2023 | Level D, Form 12 Large Print T | 106.00 | DATA RECOGNITION CORPORATION | 24000163 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/12/2023 | Level D, Form 12 Test Books 25 | 189.50 | DATA RECOGNITION CORPORATION | 24000163 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/12/2023 | Level D, Forms 11&12 Individua | 30.15 | DATA RECOGNITION CORPORATION | 24000163 |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/12/2023 | Level D, Form 12 Lar | 5.55 | DATA RECOGNITION CORPORATION | 24000163 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/12/2023 | Level E, Form 11 Large Print A | 5.55 | DATA RECOGNITION CORPORATION | 24000163 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/12/2023 | Level E, Form 11 Large Print T | 106.00 | DATA RECOGNITION CORPORATION | 24000163 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/12/2023 | Level E, Form 11 Test Books 25 | 189.50 | DATA RECOGNITION CORPORATION | 24000163 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/12/2023 | Level E, Form 12 Large Print A | 5.55 | DATA RECOGNITION CORPORATION | 24000163 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/12/2023 | Level E, Form 12 Large Print T | 106.00 | DATA RECOGNITION CORPORATION | 24000163 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/12/2023 | Level E, Form 12 Test books 25 | 189.50 | DATA RECOGNITION CORPORATION | 24000163 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/12/2023 | Level E, Forms 11&12 Individua | 30.15 | DATA RECOGNITION CORPORATION | 24000163 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/12/2023 | Level L Form 11 Consumable T | 189.50 | DATA RECOGNITION CORPORATION | 24000163 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/12/2023 | Level L, Form 11 Large Print T | 106.00 | DATA RECOGNITION CORPORATION | 24000163 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/12/2023 | Level L, Form 12 Consumable Te | 189.50 | DATA RECOGNITION CORPORATION | 24000163 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/12/2023 | Level L, Form 12 Large Print T | 106.00 | DATA RECOGNITION CORPORATION | 24000163 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/12/2023 | Level L, Forms 11&12 Examinee | 51.25 | DATA RECOGNITION CORPORATION | 24000163 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/12/2023 | Level L, Forms 11&12 Large Pri | 4.30 | DATA RECOGNITION CORPORATION | 24000163 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/12/2023 | Level L Forms 11 & 12 Word Lis | 9.70 | DATA RECOGNITION CORPORATION | 24000163 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/12/2023 | Level M, Form 11 Large Print A | 5.55 | DATA RECOGNITION CORPORATION | 24000163 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/12/2023 | Level M, Form 11 Large Print T | 106.00 | DATA RECOGNITION CORPORATION | 24000163 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/12/2023 | Level M, Form 11 Test Books 25 | 189.50 | DATA RECOGNITION CORPORATION | 24000163 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/12/2023 | Level M, Form 12 Large Print A | 5.55 | DATA RECOGNITION CORPORATION | 24000163 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/12/2023 | Level M, Form 12 Large Print T | 106.00 | DATA RECOGNITION CORPORATION | 24000163 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/12/2023 | Level M, Form 12 Test books 25 | 189.50 | DATA RECOGNITION CORPORATION | 24000163 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/12/2023 | Level M, Forms 11&12 Individua | 30.15 | DATA RECOGNITION CORPORATION | 24000163 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/12/2023 | Locator Test Answer Booklet (i | 150.60 | DATA RECOGNITION CORPORATION | 24000164 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/12/2023 | Locator Test Directions | 78.90 | DATA RECOGNITION CORPORATION | 24000164 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/12/2023 | Locator Test Scoring Stencil | 80.25 | DATA RECOGNITION CORPORATION | 24000164 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/12/2023 | Shipping Costs | 288.50 | DATA RECOGNITION CORPORATION | 24000163 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/12/2023 | Staff Development DVD | 1,176.00 | DATA RECOGNITION CORPORATION | 24000164 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/12/2023 | Staff Development Workbook 10 | 73.95 | DATA RECOGNITION CORPORATION | 24000164 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/12/2023 | Staff Development Workbook wit | 400.00 | DATA RECOGNITION CORPORATION | 24000164 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/12/2023 | TABE CLAS-E Listening A-1 CD | 80.25 | DATA RECOGNITION CORPORATION | 24000164 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/12/2023 | TABE CLAS-E Listening A-2 CD | 80.25 | DATA RECOGNITION CORPORATION | 24000164 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/12/2023 | TABE CLAS-E Listening A-3 CD | 80.25 | DATA RECOGNITION CORPORATION | 24000164 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/12/2023 | TABE CLAS-E Listening A-4 CD | 80.25 | DATA RECOGNITION CORPORATION | 24000164 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/12/2023 | TABE CLAS-E Listening b-1 CD | 80.25 | DATA RECOGNITION CORPORATION | 24000164 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/12/2023 | TABE CLAS-E Listening B-2 CD | 80.25 | DATA RECOGNITION CORPORATION | 24000164 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/12/2023 | TABE CLAS-E Listening B-3 CD | 80.25 | DATA RECOGNITION CORPORATION | 24000164 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/12/2023 | TABE CLAS-E Listening B-4 CD | 80.25 | DATA RECOGNITION CORPORATION | 24000164 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/12/2023 | TABE CLAS-E Listening LOCATOR | 80.25 | DATA RECOGNITION CORPORATION | 24000164 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/12/2023 | TABE CLAS-E Locator Test (with | 150.60 | DATA RECOGNITION CORPORATION | 24000164 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/18/2023 | Crane Replacement True HEPA Fi | 177.07 | ODP BUSINESS SOLUTIONS, LLC | 24000174 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/18/2023 | Crane True HEPA Air Purifier w | 164.86 | ODP BUSINESS SOLUTIONS, LLC | 24000174 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/18/2023 | DIXIE ULTRA(R) 8 1/2IN HEAVY-W | 47.14 | ODP BUSINESS SOLUTIONS, LLC | 24000174 |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
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| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/18/2023 | Jabra Link 14201-17 - Headset | 19.07 | ODP BUSINESS SOLUTIONS, LLC | 24000174 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/18/2023 | JAM Paper(R) Plastic 2-Pocket | 59.92 | ODP BUSINESS SOLUTIONS, LLC | 24000174 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/18/2023 | Kleenex(R) Professional 2-Ply | 54.05 | ODP BUSINESS SOLUTIONS, LLC | 24000174 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/18/2023 | McCafe(R) Single-Serve Coffee | 15.44 | ODP BUSINESS SOLUTIONS, LLC | 24000174 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/18/2023 | Safco(R) Impromptu(R) Full Mag | 196.21 | ODP BUSINESS SOLUTIONS, LLC | 24000174 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/18/2023 | StarTech.com Wireless Presenta | 22.25 | ODP BUSINESS SOLUTIONS, LLC | 24000174 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/29/2023 | Appraisal Test Booklet | 157.00 | CASAS | 24000110 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/29/2023 | Begining Literacy Form 27 | 140.00 | CASAS | 24000110 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/29/2023 | BEGINING lITERACY fORM 28 | 140.00 | CASAS | 24000110 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/29/2023 | Bigelow(R) Single-Serve K-Cup( | 15.43 | ODP BUSINESS SOLUTIONS, LLC | 24000174 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/29/2023 | Business Source Hardboard Clip | 15.43 | ODP BUSINESS SOLUTIONS, LLC | 24000174 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/29/2023 | Dart(R) Insulated Foam Drinkin | 61.50 | ODP BUSINESS SOLUTIONS, LLC | 24000174 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/29/2023 | Dixie(R) PerfecTouch Hot Cups | 67.56 | ODP BUSINESS SOLUTIONS, LLC | 24000174 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/29/2023 | Duracell(R) Coppertop AAA Alka | 10.65 | ODP BUSINESS SOLUTIONS, LLC | 24000174 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/29/2023 | Duracell(R) Coppertop AA Alkal | 10.32 | ODP BUSINESS SOLUTIONS, LLC | 24000174 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/29/2023 | Estimated Shipping | 14.79 | DATA RECOGNITION CORPORATION | 24000164 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/29/2023 | Genuine Joe Food Storage Bags | 14.04 | ODP BUSINESS SOLUTIONS, LLC | 24000174 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/29/2023 | iLive Over-The-Ear Headphones, | 18.15 | ODP BUSINESS SOLUTIONS, LLC | 24000174 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/29/2023 | Kahlua(R) Single-Serve Coffee | 6.95 | ODP BUSINESS SOLUTIONS, LLC | 24000174 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/29/2023 | Level  2, Form B Scoring Stenc | 26.75 | DATA RECOGNITION CORPORATION | 24000164 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/29/2023 | Logitech(R) M325 Wireless Mous | 9.08 | ODP BUSINESS SOLUTIONS, LLC | 24000174 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/29/2023 | Nestle(R) Coffee-mate(R) Liqui | 9.08 | ODP BUSINESS SOLUTIONS, LLC | 24000174 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/29/2023 | Office Depot(R) Brand 2-Pocket | 9.80 | ODP BUSINESS SOLUTIONS, LLC | 24000174 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/29/2023 | Office Depot(R) Brand 2-Tone F | 38.14 | ODP BUSINESS SOLUTIONS, LLC | 24000174 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/29/2023 | Office Depot(R) Brand Durable | 26.16 | ODP BUSINESS SOLUTIONS, LLC | 24000174 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/29/2023 | Office Depot(R) Brand Glue Sti | 4.54 | ODP BUSINESS SOLUTIONS, LLC | 24000174 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/29/2023 | Office Depot(R) Brand Multi-Us | 128.47 | ODP BUSINESS SOLUTIONS, LLC | 24000174 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/29/2023 | Office Depot(R) Brand Perforat | 14.68 | ODP BUSINESS SOLUTIONS, LLC | 24000174 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/29/2023 | Post-it(R) Greener Notes, 4 in | 42.90 | ODP BUSINESS SOLUTIONS, LLC | 24000174 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/29/2023 | Post-it(R) Notes, 3 x 3, Lined | 26.09 | ODP BUSINESS SOLUTIONS, LLC | 24000174 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/29/2023 | Post-it(R) Notes Greener Pop-U | 34.32 | ODP BUSINESS SOLUTIONS, LLC | 24000174 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/29/2023 | Self-Scoring Answer Sheet Appr | 55.00 | CASAS | 24000110 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/29/2023 | Southworth(R) Certificate Hold | 16.70 | ODP BUSINESS SOLUTIONS, LLC | 24000174 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/29/2023 | Sparco Adjustable Easel Docume | 21.95 | ODP BUSINESS SOLUTIONS, LLC | 24000174 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/29/2023 | Sparco Straight Scissors w/Rub | 11.28 | ODP BUSINESS SOLUTIONS, LLC | 24000174 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/29/2023 | Sugar In The Raw Natural Turbi | 13.17 | ODP BUSINESS SOLUTIONS, LLC | 24000174 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/29/2023 | Swiss Miss Milk Hot Cocoa K-Cu | 74.92 | ODP BUSINESS SOLUTIONS, LLC | 24000174 |
| 10.0219.1251.6411.01100.1.24 | 0219 - Educational Innovation | General Supplies | 9/29/2023 | Test Adminstration Maual For R | 190.00 | CASAS | 24000110 |
| 10.0219.1251.6412.01100.1.24 | 0219 - Educational Innovation | Supplies-Technology Related | 9/29/2023 | | (162.52) | ODP BUSINESS SOLUTIONS, LLC | |
| 10.0219.1251.6417.01100.1.24 | 0219 - Educational Innovation | Employee Incentives | 7/11/2023 | | 42.67 | CORREA, LESLIE A | |
| 10.0219.1251.6417.01100.1.24 | 0219 - Educational Innovation | Employee Incentives | 7/19/2023 | | 11.87 | GREGORY, SIMONE | |
| 10.0219.1251.6417.01100.1.24 | 0219 - Educational Innovation | Employee Incentives | 7/31/2023 | AC00054622,,70523,323862,LESLI | (42.67) | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0219.1251.6472.01100.1.24 | 0219 - Educational Innovation | Food | 8/14/2023 | | 937.86 | FORD, PAMELA | |
| 10.0219.6310.5192.06348.1.24 | 0219 - Educational Innovation | Gifts | 7/6/2023 | Middle College Hall Family KCP | (80,000.00) | | |
| 10.0220.1151.6311.01100.1.24 | 0220 - Curriculum | Purchased Instructional Services | 8/31/2023 | NNAT3 Online License - Platfor | 7,751.00 | PEARSON (CLINICAL ASSESSMENT) | 23007358 |
| 10.0220.2212.6151.01100.1.24 | 0220 - Curriculum | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1,189.13) | | |
| 10.0220.2212.6151.01100.1.24 | 0220 - Curriculum | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 2,378.25 | | |
| 10.0220.2212.6151.01100.1.24 | 0220 - Curriculum | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 2,378.25 | | |
| 10.0220.2212.6151.01100.1.24 | 0220 - Curriculum | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 2,745.75 | | |
| 10.0220.2212.6151.01100.1.24 | 0220 - Curriculum | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 2,206.27 | | |
| 10.0220.2212.6151.01100.1.24 | 0220 - Curriculum | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 2,985.91 | | |
| 10.0220.2212.6151.01100.1.24 | 0220 - Curriculum | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 2,562.00 | | |
| 10.0220.2212.6161.01100.1.24 | 0220 - Curriculum | Classified Salaries - Part Time | 9/15/2023 | BIWK 9.15.23 IF | 1,328.29 | | |
| 10.0220.2212.6171.01100.1.24 | 0220 - Curriculum | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (8.45) | | |
| 10.0220.2212.6171.01100.1.24 | 0220 - Curriculum | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 16.89 | | |
| 10.0220.2212.6171.01100.1.24 | 0220 - Curriculum | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 16.89 | | |
| 10.0220.2212.6171.01100.1.24 | 0220 - Curriculum | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 18.19 | | |
| 10.0220.2212.6171.01100.1.24 | 0220 - Curriculum | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 15.67 | | |
| 10.0220.2212.6171.01100.1.24 | 0220 - Curriculum | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 18.19 | | |
| 10.0220.2212.6171.01100.1.24 | 0220 - Curriculum | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 18.19 | | |
| 10.0220.2212.6221.01100.1.24 | 0220 - Curriculum | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (142.70) | | |
| 10.0220.2212.6221.01100.1.24 | 0220 - Curriculum | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 285.39 | | |
| 10.0220.2212.6221.01100.1.24 | 0220 - Curriculum | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 285.39 | | |
| 10.0220.2212.6221.01100.1.24 | 0220 - Curriculum | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 329.49 | | |
| 10.0220.2212.6221.01100.1.24 | 0220 - Curriculum | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 264.75 | | |
| 10.0220.2212.6221.01100.1.24 | 0220 - Curriculum | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 307.44 | | |
| 10.0220.2212.6221.01100.1.24 | 0220 - Curriculum | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 307.44 | | |
| 10.0220.2212.6231.01100.1.24 | 0220 - Curriculum | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (72.70) | | |
| 10.0220.2212.6231.01100.1.24 | 0220 - Curriculum | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 145.40 | | |
| 10.0220.2212.6231.01100.1.24 | 0220 - Curriculum | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 145.40 | | |
| 10.0220.2212.6231.01100.1.24 | 0220 - Curriculum | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 168.18 | | |
| 10.0220.2212.6231.01100.1.24 | 0220 - Curriculum | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 134.77 | | |
| 10.0220.2212.6231.01100.1.24 | 0220 - Curriculum | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 247.57 | | |
| 10.0220.2212.6231.01100.1.24 | 0220 - Curriculum | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 158.84 | | |
| 10.0220.2212.6232.01100.1.24 | 0220 - Curriculum | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26 06.30 | (17.00) | | |
| 10.0220.2212.6232.01100.1.24 | 0220 - Curriculum | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 34.00 | | |
| 10.0220.2212.6232.01100.1.24 | 0220 - Curriculum | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 34.00 | | |
| 10.0220.2212.6232.01100.1.24 | 0220 - Curriculum | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 39.33 | | |
| 10.0220.2212.6232.01100.1.24 | 0220 - Curriculum | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 31.52 | | |
| 10.0220.2212.6232.01100.1.24 | 0220 - Curriculum | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 57.90 | | |
| 10.0220.2212.6232.01100.1.24 | 0220 - Curriculum | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 37.15 | | |
| 10.0220.2212.6241.01100.1.24 | 0220 - Curriculum | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (425.89) | | |
| 10.0220.2212.6241.01100.1.24 | 0220 - Curriculum | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 851.77 | | |
| 10.0220.2212.6241.01100.1.24 | 0220 - Curriculum | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 851.77 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0220.2212.6241.01100.1.24 | 0220 - Curriculum | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 662.69 | | |
| 10.0220.2212.6261.01100.1.24 | 0220 - Curriculum | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26 06.30 | (15.58) | | |
| 10.0220.2212.6261.01100.1.24 | 0220 - Curriculum | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 31.16 | | |
| 10.0220.2212.6261.01100.1.24 | 0220 - Curriculum | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 31.16 | | |
| 10.0220.2212.6261.01100.1.24 | 0220 - Curriculum | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 35.97 | | |
| 10.0220.2212.6261.01100.1.24 | 0220 - Curriculum | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 28.90 | | |
| 10.0220.2212.6261.01100.1.24 | 0220 - Curriculum | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 56.51 | | |
| 10.0220.2212.6261.01100.1.24 | 0220 - Curriculum | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 33.56 | | |
| 10.0220.2212.6261.01100.1.24 | 0220 - Curriculum | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 1.98 | | |
| 10.0220.2212.6271.01100.1.24 | 0220 - Curriculum | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1.76) | | |
| 10.0220.2212.6271.01100.1.24 | 0220 - Curriculum | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 3.52 | | |
| 10.0220.2212.6271.01100.1.24 | 0220 - Curriculum | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 3.52 | | |
| 10.0220.2212.6271.01100.1.24 | 0220 - Curriculum | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 4.08 | | |
| 10.0220.2212.6271.01100.1.24 | 0220 - Curriculum | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 3.27 | | |
| 10.0220.2212.6271.01100.1.24 | 0220 - Curriculum | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 6.43 | | |
| 10.0220.2212.6271.01100.1.24 | 0220 - Curriculum | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 3.84 | | |
| 10.0220.2212.6312.01100.1.24 | 0220 - Curriculum | Instructional Program Improvement Servic | 9/18/2023 | Brigance kit | 3,780.00 | CURRICULUM ASSOCIATES LLC. | 24000525 |
| 10.0220.2212.6312.01100.1.24 | 0220 - Curriculum | Instructional Program Improvement Servic | 9/18/2023 | PROFESSIONAL DEVELOPMENT WORKS | 61.26 | LEARNING A-Z, EXPLORE LEARNNG | 24000542 |
| 10.0220.2212.6312.01100.1.24 | 0220 - Curriculum | Instructional Program Improvement Servic | 9/18/2023 | RAZ Plus | 2,938.74 | LEARNING A-Z, EXPLORE LEARNNG | 24000542 |
| 10.0220.2212.6312.01100.1.24 | 0220 - Curriculum | Instructional Program Improvement Servic | 9/18/2023 | shipping | 378.00 | CURRICULUM ASSOCIATES LLC. | 24000525 |
| 10.0220.2212.6312.05220.4.24 | 0220 - Curriculum | Instructional Program Improvement | 9/18/2023 | Professional Development F2F 2 | 3,450.00 | BSN SPORTS US COMMUNITIES | 23007167 |
| 10.0220.2212.6312.42200.4.24 | 0220 - Curriculum | Instructional Program Improvement Srvcs | 8/29/2023 | go Math Grab and Go Kit - Gra | 84.01 | HOUGHTON MIFFLIN COMPANY | 24000063 |
| 10.0220.2212.6312.42200.4.24 | 0220 - Curriculum | Instructional Program Improvement Srvcs | 8/29/2023 | Go Math Grab and Go Kit - Grad | 84.01 | HOUGHTON MIFFLIN COMPANY | 24000063 |
| 10.0220.2212.6312.42200.4.24 | 0220 - Curriculum | Instructional Program Improvement Srvcs | 8/29/2023 | Go Math Grab and Go Kit Grade | 79.58 | HOUGHTON MIFFLIN COMPANY | 24000063 |
| 10.0220.2212.6312.42200.4.24 | 0220 - Curriculum | Instructional Program Improvement Srvcs | 8/29/2023 | Go Math on Ed Blended Coaching | 479.04 | HOUGHTON MIFFLIN COMPANY | 24000063 |
| 10.0220.2212.6312.42200.4.24 | 0220 - Curriculum | Instructional Program Improvement Srvcs | 8/29/2023 | Go Maths Student edition colle | 88.03 | HOUGHTON MIFFLIN COMPANY | 24000063 |
| 10.0220.2212.6312.42200.4.24 | 0220 - Curriculum | Instructional Program Improvement Srvcs | 8/29/2023 | Go Math Student Edition Colle | 90.60 | HOUGHTON MIFFLIN COMPANY | 24000063 |
| 10.0220.2212.6312.42200.4.24 | 0220 - Curriculum | Instructional Program Improvement Srvcs | 8/29/2023 | Go Math student edition collec | 95.48 | HOUGHTON MIFFLIN COMPANY | 24000063 |
| 10.0220.2212.6312.42200.4.24 | 0220 - Curriculum | Instructional Program Improvement Srvcs | 8/29/2023 | Go Math Student Edition Collec | 177.27 | HOUGHTON MIFFLIN COMPANY | 24000063 |
| 10.0220.2212.6312.42200.4.24 | 0220 - Curriculum | Instructional Program Improvement Srvcs | 8/29/2023 | Go Math Student Edition - Grad | 93.15 | HOUGHTON MIFFLIN COMPANY | 24000063 |
| 10.0220.2212.6312.42200.4.24 | 0220 - Curriculum | Instructional Program Improvement Srvcs | 8/29/2023 | Go Math Teacher Edition | 66.32 | HOUGHTON MIFFLIN COMPANY | 24000063 |
| 10.0220.2212.6312.42200.4.24 | 0220 - Curriculum | Instructional Program Improvement Srvcs | 8/29/2023 | Go Math Teacher Edition Collec | 184.21 | HOUGHTON MIFFLIN COMPANY | 24000063 |
| 10.0220.2212.6312.42200.4.24 | 0220 - Curriculum | Instructional Program Improvement Srvcs | 8/29/2023 | Go Math Teacher Material Colle | 70.00 | HOUGHTON MIFFLIN COMPANY | 24000063 |
| 10.0220.2212.6312.42200.4.24 | 0220 - Curriculum | Instructional Program Improvement Srvcs | 8/29/2023 | Go Math teacher Material K | 70.72 | HOUGHTON MIFFLIN COMPANY | 24000063 |
| 10.0220.2212.6312.42200.4.24 | 0220 - Curriculum | Instructional Program Improvement Srvcs | 8/29/2023 | Go Math , Teacher Material Kit | 66.35 | HOUGHTON MIFFLIN COMPANY | 24000063 |
| 10.0220.2212.6312.42200.4.24 | 0220 - Curriculum | Instructional Program Improvement Srvcs | 8/29/2023 | Shipping and Handling | 159.58 | HOUGHTON MIFFLIN COMPANY | 24000063 |
| 10.0220.2212.6312.42200.4.24 | 0220 - Curriculum | Instructional Program Improvement Srvcs | 8/29/2023 | Student Digital license - Grad | 2,037.76 | HOUGHTON MIFFLIN COMPANY | 24000063 |
| 10.0220.2212.6312.42200.4.24 | 0220 - Curriculum | Instructional Program Improvement Srvcs | 8/29/2023 | Student Digital License - Grad | 4,018.40 | HOUGHTON MIFFLIN COMPANY | 24000063 |
| 10.0220.2212.6312.42200.4.24 | 0220 - Curriculum | Instructional Program Improvement Srvcs | 8/29/2023 | Student Digital License Grade | 2,102.24 | HOUGHTON MIFFLIN COMPANY | 24000063 |
| 10.0220.2212.6312.42200.4.24 | 0220 - Curriculum | Instructional Program Improvement Srvcs | 8/29/2023 | Student Digital License - K | 2,072.74 | HOUGHTON MIFFLIN COMPANY | 24000063 |
| 10.0220.2212.6312.42200.4.24 | 0220 - Curriculum | Instructional Program Improvement Srvcs | 8/29/2023 | Student Digital Licenses - Gra | 2,011.96 | HOUGHTON MIFFLIN COMPANY | 24000063 |
| 10.0220.2212.6312.42200.4.24 | 0220 - Curriculum | Instructional Program Improvement Srvcs | 8/29/2023 | teacher material | 75.17 | HOUGHTON MIFFLIN COMPANY | 24000063 |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0220.2212.6312.42200.4.24 | 0220 - Curriculum | Instructional Program Improvement Srvcs | 8/29/2023 | Teacher Material Collection | 62.63 | HOUGHTON MIFFLIN COMPANY | 24000063 |
| 10.0220.2212.6312.42200.4.24 | 0220 - Curriculum | Instructional Program Improvement Srvcs | 8/30/2023 | go Math  Grab and Go Kit - Gra | 114.98 | HOUGHTON MIFFLIN COMPANY | 24000063 |
| 10.0220.2212.6312.42200.4.24 | 0220 - Curriculum | Instructional Program Improvement Srvcs | 8/30/2023 | Go Math Grab and Go Kit - Grad | 40.09 | HOUGHTON MIFFLIN COMPANY | 24000063 |
| 10.0220.2212.6312.42200.4.24 | 0220 - Curriculum | Instructional Program Improvement Srvcs | 8/30/2023 | Go Math Grab and Go Kit  Grade | 119.39 | HOUGHTON MIFFLIN COMPANY | 24000063 |
| 10.0220.2212.6312.42200.4.24 | 0220 - Curriculum | Instructional Program Improvement Srvcs | 8/30/2023 | Go Maths Student edition colle | 131.08 | HOUGHTON MIFFLIN COMPANY | 24000063 |
| 10.0220.2212.6312.42200.4.24 | 0220 - Curriculum | Instructional Program Improvement Srvcs | 8/30/2023 | Go Math  Student Edition Colle | 130.50 | HOUGHTON MIFFLIN COMPANY | 24000063 |
| 10.0220.2212.6312.42200.4.24 | 0220 - Curriculum | Instructional Program Improvement Srvcs | 8/30/2023 | Go Math student edition collec | 133.45 | HOUGHTON MIFFLIN COMPANY | 24000063 |
| 10.0220.2212.6312.42200.4.24 | 0220 - Curriculum | Instructional Program Improvement Srvcs | 8/30/2023 | Go Math Student Edition Collec | 244.30 | HOUGHTON MIFFLIN COMPANY | 24000063 |
| 10.0220.2212.6312.42200.4.24 | 0220 - Curriculum | Instructional Program Improvement Srvcs | 8/30/2023 | Go Math Student Edition - Grad | 147.59 | HOUGHTON MIFFLIN COMPANY | 24000063 |
| 10.0220.2212.6312.42200.4.24 | 0220 - Curriculum | Instructional Program Improvement Srvcs | 8/30/2023 | Go Math Teacher Edition | 99.49 | HOUGHTON MIFFLIN COMPANY | 24000063 |
| 10.0220.2212.6312.42200.4.24 | 0220 - Curriculum | Instructional Program Improvement Srvcs | 8/30/2023 | Go Math Teacher Edition Collec | 283.74 | HOUGHTON MIFFLIN COMPANY | 24000063 |
| 10.0220.2212.6312.42200.4.24 | 0220 - Curriculum | Instructional Program Improvement Srvcs | 8/30/2023 | Go Math Teacher Material Colle | 95.81 | HOUGHTON MIFFLIN COMPANY | 24000063 |
| 10.0220.2212.6312.42200.4.24 | 0220 - Curriculum | Instructional Program Improvement Srvcs | 8/30/2023 | Go Math  teacher Material K | 128.24 | HOUGHTON MIFFLIN COMPANY | 24000063 |
| 10.0220.2212.6312.42200.4.24 | 0220 - Curriculum | Instructional Program Improvement Srvcs | 8/30/2023 | Go Math , Teacher Material Kit | 97.28 | HOUGHTON MIFFLIN COMPANY | 24000063 |
| 10.0220.2212.6312.42200.4.24 | 0220 - Curriculum | Instructional Program Improvement Srvcs | 8/30/2023 | Shipping and Handling | 312.67 | HOUGHTON MIFFLIN COMPANY | 24000063 |
| 10.0220.2212.6312.42200.4.24 | 0220 - Curriculum | Instructional Program Improvement Srvcs | 8/30/2023 | teacher material | 123.82 | HOUGHTON MIFFLIN COMPANY | 24000063 |
| 10.0220.2212.6312.42200.4.24 | 0220 - Curriculum | Instructional Program Improvement Srvcs | 8/30/2023 | Teacher Material Collection | 103.18 | HOUGHTON MIFFLIN COMPANY | 24000063 |
| 10.0220.2212.6334.01100.1.24 | 0220 - Curriculum | Rentals-Equipment/Vehicles | 8/14/2023 | BOE C&I BASE COPIER CHARGE | 188.73 | ALL COPY PRODUCTS, INC | 24000201 |
| 10.0220.2212.6334.01100.1.24 | 0220 - Curriculum | Rentals-Equipment/Vehicles | 8/14/2023 | BOE C&I BASE COPIER CHARGE | 188.73 | ALL COPY PRODUCTS, INC | 24000582 |
| 10.0220.2212.6334.01100.1.24 | 0220 - Curriculum | Rentals-Equipment/Vehicles | 8/14/2023 | RICHARDSON BASE COPIER CHARGE | 833.42 | ALL COPY PRODUCTS, INC | 24000201 |
| 10.0220.2212.6334.01100.1.24 | 0220 - Curriculum | Rentals-Equipment/Vehicles | 8/14/2023 | RICHARDSON BASE COPIER CHARGE | 833.42 | ALL COPY PRODUCTS, INC | 24000582 |
| 10.0220.2212.6334.01100.1.24 | 0220 - Curriculum | Rentals-Equipment/Vehicles | 9/12/2023 | BOE C&I BASE COPIER CHARGE | 188.73 | ALL COPY PRODUCTS, INC | 24001352 |
| 10.0220.2212.6334.01100.1.24 | 0220 - Curriculum | Rentals-Equipment/Vehicles | 9/12/2023 | RICHARDSON BASE COPIER CHARGE | 833.42 | ALL COPY PRODUCTS, INC | 24001352 |
| 10.0220.2212.6343.01100.1.24 | 0220 - Curriculum | Travel | 8/2/2023 |  | 459.75 | COLLINS, NICKALAS |  |
| 10.0220.2212.6343.01100.1.24 | 0220 - Curriculum | Travel | 8/2/2023 |  | 182.10 | MAXWELL-EASON, DESRENE |  |
| 10.0220.2212.6343.01100.1.24 | 0220 - Curriculum | Travel | 9/18/2023 |  | 323.57 | RAVINDRAN, ARJUN |  |
| 10.0220.2212.6343.01100.1.24 | 0220 - Curriculum | Travel | 9/29/2023 | C Holliday-Scott,Residence Inn Addison | 6,539.60 |  |  |
| 10.0220.2212.6343.01100.1.24 | 0220 - Curriculum | Travel | 9/29/2023 | Kcps Div,Residence Inn Addison | 2,016.40 |  |  |
| 10.0220.2212.6343.01100.1.24 | 0220 - Curriculum | Travel | 9/29/2023 | Kcps Div,Southwes | 305.97 |  |  |
| 10.0220.2212.6343.01100.1.24 | 0220 - Curriculum | Travel | 9/29/2023 | SEMI 9.29.23 4V | 151.31 |  |  |
| 10.0220.2212.6349.05220.4.24 | 0220 - Curriculum | Other Transportation Services-Student | 7/26/2023 |  | 6,328.00 | JUNIOR ACHIEVEMENT OF MID AMERICA, INC. |  |
| 10.0220.2212.6349.05220.4.24 | 0220 - Curriculum | Other Transportation Services-Student | 7/31/2023 | AP00440383,23005595,31523,5027 | (6,328.00) |  |  |
| 10.0220.2212.6349.05220.4.24 | 0220 - Curriculum | Other Transportation Services-Student | 8/21/2023 |  | 772.79 | STUDENT TRANSPORTATION OF AMERICA |  |
| 10.0220.2212.6349.05220.4.24 | 0220 - Curriculum | Other Transportation Services-Student | 8/28/2023 | missing cc receipt_Derald Davis | (3.00) |  |  |
| 10.0220.2212.6349.05220.4.24 | 0220 - Curriculum | Other Transportation Services-Student | 8/31/2023 | AC00055060,,70207069,579513,ST | (256.25) |  |  |
| 10.0220.2212.6349.05220.4.24 | 0220 - Curriculum | Other Transportation Services-Student | 8/31/2023 | AC00055060,,70211529,579513,ST | (243.08) |  |  |
| 10.0220.2212.6349.05220.4.24 | 0220 - Curriculum | Other Transportation Services-Student | 8/31/2023 | AC00055060,,70212142,579513,ST | (273.46) |  |  |
| 10.0220.2212.6371.01100.1.24 | 0220 - Curriculum | Dues and Memberships | 8/28/2023 | Julia Wendt,Quill Corporation | 38.99 |  |  |
| 10.0220.2212.6391.01100.1.24 | 0220 - Curriculum | Other Purchased Services | 9/12/2023 | To pick up and recycle KCPS us | 3,000.00 | HR TEXTBOOKS, LLC | 24000492 |
| 10.0220.2212.6411.01100.1.24 | 0220 - Curriculum | General Supplies | 9/5/2023 | To Print T'shirts for CIPD pro | 625.21 | RT'S AWARDS & TROPHIES | 24000899 |
| 10.0220.2212.6411.01100.1.24 | 0220 - Curriculum | General Supplies | 9/13/2023 |  | 396.00 | KC BLEACHER MOM LLC |  |
| 10.0220.2212.6411.01100.1.24 | 0220 - Curriculum | General Supplies | 9/29/2023 | Pilot Varsity Disposable Fount | 30.94 | ODP BUSINESS SOLUTIONS, LLC | 24000619 |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0220.2212.6412.01100.1.24 | 0220 - Curriculum | Supplies-Technology Related | 7/11/2023 | | 139.18 | COLLINS, NICKALAS | |
| 10.0220.2212.6412.01100.1.24 | 0220 - Curriculum | Supplies-Technology Related | 7/26/2023 | | 31,000.00 | SEESAW | |
| 10.0220.2212.6412.01100.1.24 | 0220 - Curriculum | Supplies-Technology Related | 7/31/2023 | AC00054619,,70823,431486,NICKA | (139.18) | | |
| 10.0220.2212.6412.01100.1.24 | 0220 - Curriculum | Supplies-Technology Related | 8/2/2023 | 24 x7 Tier 1 Support | 12,384.00 | INSTRUCTURE, INC. | 24000118 |
| 10.0220.2212.6412.01100.1.24 | 0220 - Curriculum | Supplies-Technology Related | 8/2/2023 | Canvas LMs Cloud Subscription | 40,608.00 | INSTRUCTURE, INC. | 24000118 |
| 10.0220.2212.6412.01100.1.24 | 0220 - Curriculum | Supplies-Technology Related | 8/2/2023 | Canvas Studio Cloud Subscripti | 15,912.00 | INSTRUCTURE, INC. | 24000118 |
| 10.0220.2212.6412.01100.1.24 | 0220 - Curriculum | Supplies-Technology Related | 8/2/2023 | Impact cloud Subscription | 15,264.00 | INSTRUCTURE, INC. | 24000118 |
| 10.0220.2212.6412.01100.1.24 | 0220 - Curriculum | Supplies-Technology Related | 8/21/2023 | To provide District Gizmos Sci | 51,334.40 | EXPLORELEARNING | 24000060 |
| 10.0220.2212.6412.01100.1.24 | 0220 - Curriculum | Supplies-Technology Related | 8/30/2023 | 9th Grade (Algebra Special Top | 7,841.64 | MCGRAW HILL EDUCATION | 24000073 |
| 10.0220.2212.6412.01100.1.24 | 0220 - Curriculum | Supplies-Technology Related | 8/30/2023 | Math Intervention and Direct I | 11,801.28 | MCGRAW HILL EDUCATION | 24000073 |
| 10.0220.2212.6412.01100.1.24 | 0220 - Curriculum | Supplies-Technology Related | 8/30/2023 | Reveal Math - Algebra 1 | 120,471.00 | MCGRAW HILL EDUCATION | 24000073 |
| 10.0220.2212.6412.01100.1.24 | 0220 - Curriculum | Supplies-Technology Related | 8/30/2023 | Reveal Math - Algebra 2 studen | 111,204.00 | MCGRAW HILL EDUCATION | 24000073 |
| 10.0220.2212.6412.01100.1.24 | 0220 - Curriculum | Supplies-Technology Related | 8/30/2023 | Reveal Math and ALEKS PD | 2,899.80 | MCGRAW HILL EDUCATION | 24000073 |
| 10.0220.2212.6412.01100.1.24 | 0220 - Curriculum | Supplies-Technology Related | 8/30/2023 | Reveal Math Course 1 Student 3 | 70,959.60 | MCGRAW HILL EDUCATION | 24000073 |
| 10.0220.2212.6412.01100.1.24 | 0220 - Curriculum | Supplies-Technology Related | 8/30/2023 | Reveal Math - Course 2 | 100,269.00 | MCGRAW HILL EDUCATION | 24000073 |
| 10.0220.2212.6412.01100.1.24 | 0220 - Curriculum | Supplies-Technology Related | 8/30/2023 | Reveal math Course - 3 | 84,843.00 | MCGRAW HILL EDUCATION | 24000073 |
| 10.0220.2212.6412.01100.1.24 | 0220 - Curriculum | Supplies-Technology Related | 8/30/2023 | Reveal Math - Geometry Student | 83,403.00 | MCGRAW HILL EDUCATION | 24000073 |
| 10.0220.2212.6412.01100.1.24 | 0220 - Curriculum | Supplies-Technology Related | 8/30/2023 | shipping and handling | 7,363.08 | MCGRAW HILL EDUCATION | 24000073 |
| 10.0220.2212.6412.01100.1.24 | 0220 - Curriculum | Supplies-Technology Related | 8/30/2023 | Sped - Algebra 1 , Algebra 2 a | 12,383.58 | MCGRAW HILL EDUCATION | 24000073 |
| 10.0220.2212.6412.01100.1.24 | 0220 - Curriculum | Supplies-Technology Related | 8/30/2023 | Study Sync 2021Grae 6 Student | 92,400.00 | MCGRAW HILL EDUCATION | 24000073 |
| 10.0220.2212.6412.01100.1.24 | 0220 - Curriculum | Supplies-Technology Related | 8/30/2023 | Study  Sync Grade 10 | 101,640.00 | MCGRAW HILL EDUCATION | 24000073 |
| 10.0220.2212.6412.01100.1.24 | 0220 - Curriculum | Supplies-Technology Related | 8/30/2023 | Study Sync - Grade 11 | 80,850.00 | MCGRAW HILL EDUCATION | 24000073 |
| 10.0220.2212.6412.01100.1.24 | 0220 - Curriculum | Supplies-Technology Related | 8/30/2023 | Study Sync - Grade 12 | 68,376.00 | MCGRAW HILL EDUCATION | 24000073 |
| 10.0220.2212.6412.01100.1.24 | 0220 - Curriculum | Supplies-Technology Related | 8/30/2023 | study sync - Grade 7 | 87,780.00 | MCGRAW HILL EDUCATION | 24000073 |
| 10.0220.2212.6412.01100.1.24 | 0220 - Curriculum | Supplies-Technology Related | 8/30/2023 | Study Sync - Grade 8 | 87,780.00 | MCGRAW HILL EDUCATION | 24000073 |
| 10.0220.2212.6412.01100.1.24 | 0220 - Curriculum | Supplies-Technology Related | 8/30/2023 | Study Synch - Grade 9 | 120,120.00 | MCGRAW HILL EDUCATION | 24000073 |
| 10.0220.2212.6412.01100.1.24 | 0220 - Curriculum | Supplies-Technology Related | 8/30/2023 | WH  voices perspectives early | 9,990.00 | MCGRAW HILL EDUCATION | 24000073 |
| 10.0220.2212.6412.01100.1.24 | 0220 - Curriculum | Supplies-Technology Related | 8/30/2023 | World History Voices and Persp | 42,366.00 | MCGRAW HILL EDUCATION | 24000073 |
| 10.0220.2212.6412.01100.1.24 | 0220 - Curriculum | Supplies-Technology Related | 9/18/2023 | PROFESSIONAL DEVELOPMENT WORKS | 2,938.74 | LEARNING A-Z, EXPLORE LEARNNG | 24000542 |
| 10.0220.2212.6412.01100.1.24 | 0220 - Curriculum | Supplies-Technology Related | 9/18/2023 | RAZ Plus | 140,971.26 | LEARNING A-Z, EXPLORE LEARNNG | 24000542 |
| 10.0220.2212.6412.01100.1.24 | 0220 - Curriculum | Supplies-Technology Related | 9/29/2023 | AFRICAN CENTERED PREP ELEMENTA | 5,018.17 | NEWSELA, INC | 24001269 |
| 10.0220.2212.6412.01100.1.24 | 0220 - Curriculum | Supplies-Technology Related | 9/29/2023 | B BANNEKER ELEMENTARY | 5,018.17 | NEWSELA, INC | 24001269 |
| 10.0220.2212.6412.01100.1.24 | 0220 - Curriculum | Supplies-Technology Related | 9/29/2023 | BORDER STAR MONTESSORI | 3,201.25 | NEWSELA, INC | 24001269 |
| 10.0220.2212.6412.01100.1.24 | 0220 - Curriculum | Supplies-Technology Related | 9/29/2023 | CARVER DUAL LANGUAGE ELEMENTAR | 5,825.69 | NEWSELA, INC | 24001269 |
| 10.0220.2212.6412.01100.1.24 | 0220 - Curriculum | Supplies-Technology Related | 9/29/2023 | CENTRAL ACADEMY EXECELLENCE | 6,013.15 | NEWSELA, INC | 24001269 |
| 10.0220.2212.6412.01100.1.24 | 0220 - Curriculum | Supplies-Technology Related | 9/29/2023 | CENTRAL MIDDLE SCHOOL | 4,239.49 | NEWSELA, INC | 24001269 |
| 10.0220.2212.6412.01100.1.24 | 0220 - Curriculum | Supplies-Technology Related | 9/29/2023 | EAST HIGH SCHOOL | 14,809.36 | NEWSELA, INC | 24001269 |
| 10.0220.2212.6412.01100.1.24 | 0220 - Curriculum | Supplies-Technology Related | 9/29/2023 | FAXON ELEMENTARY | 4,196.23 | NEWSELA, INC | 24001269 |
| 10.0220.2212.6412.01100.1.24 | 0220 - Curriculum | Supplies-Technology Related | 9/29/2023 | FOREIGN LANGUAGE ACADEMY | 9,804.62 | NEWSELA, INC | 24001269 |
| 10.0220.2212.6412.01100.1.24 | 0220 - Curriculum | Supplies-Technology Related | 9/29/2023 | GARFIELD ELEMENTARY | 5,998.73 | NEWSELA, INC | 24001269 |
| 10.0220.2212.6412.01100.1.24 | 0220 - Curriculum | Supplies-Technology Related | 9/29/2023 | GEORGE MELCHER ELEMENTARY | 4,037.61 | NEWSELA, INC | 24001269 |
| 10.0220.2212.6412.01100.1.24 | 0220 - Curriculum | Supplies-Technology Related | 9/29/2023 | GLADSTONE ELEMENTARY | 5,176.79 | NEWSELA, INC | 24001269 |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0220.2212.6412.01100.1.24 | 0220 - Curriculum | Supplies-Technology Related | 9/29/2023 | HALE COOK ELEMENTARY | 3,446.39 | NEWSELA, INC | 24001269 |
| 10.0220.2212.6412.01100.1.24 | 0220 - Curriculum | Supplies-Technology Related | 9/29/2023 | HOLLIDAY MONTESSORI | 3,042.63 | NEWSELA, INC | 24001269 |
| 10.0220.2212.6412.01100.1.24 | 0220 - Curriculum | Supplies-Technology Related | 9/29/2023 | JAMES ELEMENTARY | 2,682.12 | NEWSELA, INC | 24001269 |
| 10.0220.2212.6412.01100.1.24 | 0220 - Curriculum | Supplies-Technology Related | 9/29/2023 | JA ROGERS ELEMENTARY | 6,474.59 | NEWSELA, INC | 24001269 |
| 10.0220.2212.6412.01100.1.24 | 0220 - Curriculum | Supplies-Technology Related | 9/29/2023 | JOHN T HARTMAN ELEMENTARY SCHO | 3,518.49 | NEWSELA, INC | 24001269 |
| 10.0220.2212.6412.01100.1.24 | 0220 - Curriculum | Supplies-Technology Related | 9/29/2023 | KANSAS CITY PUBLIC SCHOOLS MO | 2,457.95 | NEWSELA, INC | 24001269 |
| 10.0220.2212.6412.01100.1.24 | 0220 - Curriculum | Supplies-Technology Related | 9/29/2023 | KANSAS CITY VIRTUAL ACADEMY | 2,090.90 | NEWSELA, INC | 24001269 |
| 10.0220.2212.6412.01100.1.24 | 0220 - Curriculum | Supplies-Technology Related | 9/29/2023 | KNOTTS ELEM. MAGNET (SUCCESS) | 866.20 | NEWSELA, INC | 24001269 |
| 10.0220.2212.6412.01100.1.24 | 0220 - Curriculum | Supplies-Technology Related | 9/29/2023 | LINCOLN COLLEGE PREP | 15,660.15 | NEWSELA, INC | 24001269 |
| 10.0220.2212.6412.01100.1.24 | 0220 - Curriculum | Supplies-Technology Related | 9/29/2023 | LINCOLN MIDDLE SCHOOL | 8,031.95 | NEWSELA, INC | 24001269 |
| 10.0220.2212.6412.01100.1.24 | 0220 - Curriculum | Supplies-Technology Related | 9/29/2023 | MARTIN LUTHER KING JR ELEMENTA | 5,032.56 | NEWSELA, INC | 24001269 |
| 10.0220.2212.6412.01100.1.24 | 0220 - Curriculum | Supplies-Technology Related | 9/29/2023 | NORTHEAST HIGH SCHOOL | 8,161.73 | NEWSELA, INC | 24001269 |
| 10.0220.2212.6412.01100.1.24 | 0220 - Curriculum | Supplies-Technology Related | 9/29/2023 | NORTHEAST MIDDLE SCHOOL | 7,022.55 | NEWSELA, INC | 24001269 |
| 10.0220.2212.6412.01100.1.24 | 0220 - Curriculum | Supplies-Technology Related | 9/29/2023 | PASEO ACADEMY OF PERFORMING AR | 10,194.96 | NEWSELA, INC | 24001269 |
| 10.0220.2212.6412.01100.1.24 | 0220 - Curriculum | Supplies-Technology Related | 9/29/2023 | PHYLLIS WHEATLEY ELEMENTARY SC | 5,032.59 | NEWSELA, INC | 24001269 |
| 10.0220.2212.6412.01100.1.24 | 0220 - Curriculum | Supplies-Technology Related | 9/29/2023 | PITCHER ELEMENTARY | 3,201.25 | NEWSELA, INC | 24001269 |
| 10.0220.2212.6412.01100.1.24 | 0220 - Curriculum | Supplies-Technology Related | 9/29/2023 | PRIMITIVO GARCIA ELEMENTARY | 3,705.95 | NEWSELA, INC | 24001269 |
| 10.0220.2212.6412.01100.1.24 | 0220 - Curriculum | Supplies-Technology Related | 9/29/2023 | SOUTHEAST HIGH SCHOOL | 5,594.97 | NEWSELA, INC | 24001269 |
| 10.0220.2212.6412.01100.1.24 | 0220 - Curriculum | Supplies-Technology Related | 9/29/2023 | SUCCESS ACADEMY AT ANDERSON | 865.20 | NEWSELA, INC | 24001269 |
| 10.0220.2212.6412.01100.1.24 | 0220 - Curriculum | Supplies-Technology Related | 9/29/2023 | TRAILWOODS ELEMENTARY SCHOOL | 4,167.39 | NEWSELA, INC | 24001269 |
| 10.0220.2212.6412.01100.1.24 | 0220 - Curriculum | Supplies-Technology Related | 9/29/2023 | WENDELL PHILLIPS ELEMENTARY SC | 4,008.77 | NEWSELA, INC | 24001269 |
| 10.0220.2212.6412.01100.1.24 | 0220 - Curriculum | Supplies-Technology Related | 9/29/2023 | WHITTIER ELEMENTARY SCHOOL | 4,787.45 | NEWSELA, INC | 24001269 |
| 10.0220.2212.6412.42200.4.24 | 0220 - Curriculum | Supplies - Technology Related | 8/29/2023 | go Math  Grab and Go Kit - Gra | 2,380.78 | HOUGHTON MIFFLIN COMPANY | 24000063 |
| 10.0220.2212.6412.42200.4.24 | 0220 - Curriculum | Supplies - Technology Related | 8/29/2023 | Go Math Grab and Go Kit - Grad | 2,380.78 | HOUGHTON MIFFLIN COMPANY | 24000063 |
| 10.0220.2212.6412.42200.4.24 | 0220 - Curriculum | Supplies - Technology Related | 8/29/2023 | Go Math Grab and Go Kit  Grade | 2,255.48 | HOUGHTON MIFFLIN COMPANY | 24000063 |
| 10.0220.2212.6412.42200.4.24 | 0220 - Curriculum | Supplies - Technology Related | 8/29/2023 | Go Math on Ed Blended Coaching | 13,574.60 | HOUGHTON MIFFLIN COMPANY | 24000063 |
| 10.0220.2212.6412.42200.4.24 | 0220 - Curriculum | Supplies - Technology Related | 8/29/2023 | Go Maths Student edition colle | 2,494.94 | HOUGHTON MIFFLIN COMPANY | 24000063 |
| 10.0220.2212.6412.42200.4.24 | 0220 - Curriculum | Supplies - Technology Related | 8/29/2023 | Go Math  Student Edition Colle | 2,567.34 | HOUGHTON MIFFLIN COMPANY | 24000063 |
| 10.0220.2212.6412.42200.4.24 | 0220 - Curriculum | Supplies - Technology Related | 8/29/2023 | Go Math student edition collec | 2,706.59 | HOUGHTON MIFFLIN COMPANY | 24000063 |
| 10.0220.2212.6412.42200.4.24 | 0220 - Curriculum | Supplies - Technology Related | 8/29/2023 | Go Math Student Edition Collec | 5,023.29 | HOUGHTON MIFFLIN COMPANY | 24000063 |
| 10.0220.2212.6412.42200.4.24 | 0220 - Curriculum | Supplies - Technology Related | 8/29/2023 | Go Math Student Edition - Grad | 2,639.74 | HOUGHTON MIFFLIN COMPANY | 24000063 |
| 10.0220.2212.6412.42200.4.24 | 0220 - Curriculum | Supplies - Technology Related | 8/29/2023 | Go Math Teacher Edition | 1,879.56 | HOUGHTON MIFFLIN COMPANY | 24000063 |
| 10.0220.2212.6412.42200.4.24 | 0220 - Curriculum | Supplies - Technology Related | 8/29/2023 | Go Math Teacher Edition Collec | 5,221.00 | HOUGHTON MIFFLIN COMPANY | 24000063 |
| 10.0220.2212.6412.42200.4.24 | 0220 - Curriculum | Supplies - Technology Related | 8/29/2023 | Go Math Teacher Material Colle | 1,983.98 | HOUGHTON MIFFLIN COMPANY | 24000063 |
| 10.0220.2212.6412.42200.4.24 | 0220 - Curriculum | Supplies - Technology Related | 8/29/2023 | Go Math  teacher Material K | 2,004.88 | HOUGHTON MIFFLIN COMPANY | 24000063 |
| 10.0220.2212.6412.42200.4.24 | 0220 - Curriculum | Supplies - Technology Related | 8/29/2023 | Go Math , Teacher Material Kit | 1,879.55 | HOUGHTON MIFFLIN COMPANY | 24000063 |
| 10.0220.2212.6412.42200.4.24 | 0220 - Curriculum | Supplies - Technology Related | 8/29/2023 | Shipping and Handling | 4,522.18 | HOUGHTON MIFFLIN COMPANY | 24000063 |
| 10.0220.2212.6412.42200.4.24 | 0220 - Curriculum | Supplies - Technology Related | 8/29/2023 | Student Digital license - Grad | 57,744.26 | HOUGHTON MIFFLIN COMPANY | 24000063 |
| 10.0220.2212.6412.42200.4.24 | 0220 - Curriculum | Supplies - Technology Related | 8/29/2023 | Student Digital License - Grad | 113,870.01 | HOUGHTON MIFFLIN COMPANY | 24000063 |
| 10.0220.2212.6412.42200.4.24 | 0220 - Curriculum | Supplies - Technology Related | 8/29/2023 | Student Digital License Grade | 59,571.61 | HOUGHTON MIFFLIN COMPANY | 24000063 |
| 10.0220.2212.6412.42200.4.24 | 0220 - Curriculum | Supplies - Technology Related | 8/29/2023 | Student Digital License - K | 58,736.25 | HOUGHTON MIFFLIN COMPANY | 24000063 |
| 10.0220.2212.6412.42200.4.24 | 0220 - Curriculum | Supplies - Technology Related | 8/29/2023 | Student Digital Licenses - Gra | 57,013.32 | HOUGHTON MIFFLIN COMPANY | 24000063 |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0220.2212.6412.42200.4.24 | 0220 - Curriculum | Supplies - Technology Related | 8/29/2023 | teacher material | 2,130.17 | HOUGHTON MIFFLIN COMPANY | 24000063 |
| 10.0220.2212.6412.42200.4.24 | 0220 - Curriculum | Supplies - Technology Related | 8/29/2023 | Teacher Material Collection | 1,775.14 | HOUGHTON MIFFLIN COMPANY | 24000063 |
| 10.0220.2212.6412.42200.4.24 | 0220 - Curriculum | Supplies - Technology Related | 8/30/2023 | go Math  Grab and Go Kit - Gra | 3,257.90 | HOUGHTON MIFFLIN COMPANY | 24000063 |
| 10.0220.2212.6412.42200.4.24 | 0220 - Curriculum | Supplies - Technology Related | 8/30/2023 | Go Math Grab and Go Kit - Grad | 1,136.16 | HOUGHTON MIFFLIN COMPANY | 24000063 |
| 10.0220.2212.6412.42200.4.24 | 0220 - Curriculum | Supplies - Technology Related | 8/30/2023 | Go Math Grab and Go Kit  Grade | 3,383.21 | HOUGHTON MIFFLIN COMPANY | 24000063 |
| 10.0220.2212.6412.42200.4.24 | 0220 - Curriculum | Supplies - Technology Related | 8/30/2023 | Go Maths Student edition colle | 3,714.57 | HOUGHTON MIFFLIN COMPANY | 24000063 |
| 10.0220.2212.6412.42200.4.24 | 0220 - Curriculum | Supplies - Technology Related | 8/30/2023 | Go Math  Student Edition Colle | 3,697.86 | HOUGHTON MIFFLIN COMPANY | 24000063 |
| 10.0220.2212.6412.42200.4.24 | 0220 - Curriculum | Supplies - Technology Related | 8/30/2023 | Go Math student edition collec | 3,781.39 | HOUGHTON MIFFLIN COMPANY | 24000063 |
| 10.0220.2212.6412.42200.4.24 | 0220 - Curriculum | Supplies - Technology Related | 8/30/2023 | Go Math Student Edition Collec | 6,922.34 | HOUGHTON MIFFLIN COMPANY | 24000063 |
| 10.0220.2212.6412.42200.4.24 | 0220 - Curriculum | Supplies - Technology Related | 8/30/2023 | Go Math Student Edition - Grad | 4,182.37 | HOUGHTON MIFFLIN COMPANY | 24000063 |
| 10.0220.2212.6412.42200.4.24 | 0220 - Curriculum | Supplies - Technology Related | 8/30/2023 | Go Math Teacher Edition | 2,819.34 | HOUGHTON MIFFLIN COMPANY | 24000063 |
| 10.0220.2212.6412.42200.4.24 | 0220 - Curriculum | Supplies - Technology Related | 8/30/2023 | Go Math Teacher Edition Collec | 8,040.34 | HOUGHTON MIFFLIN COMPANY | 24000063 |
| 10.0220.2212.6412.42200.4.24 | 0220 - Curriculum | Supplies - Technology Related | 8/30/2023 | Go Math Teacher Material Colle | 2,714.92 | HOUGHTON MIFFLIN COMPANY | 24000063 |
| 10.0220.2212.6412.42200.4.24 | 0220 - Curriculum | Supplies - Technology Related | 8/30/2023 | Go Math  teacher Material K | 3,633.82 | HOUGHTON MIFFLIN COMPANY | 24000063 |
| 10.0220.2212.6412.42200.4.24 | 0220 - Curriculum | Supplies - Technology Related | 8/30/2023 | Go Math , Teacher Material Kit | 2,756.69 | HOUGHTON MIFFLIN COMPANY | 24000063 |
| 10.0220.2212.6412.42200.4.24 | 0220 - Curriculum | Supplies - Technology Related | 8/30/2023 | Shipping and Handling | 8,860.16 | HOUGHTON MIFFLIN COMPANY | 24000063 |
| 10.0220.2212.6412.42200.4.24 | 0220 - Curriculum | Supplies - Technology Related | 8/30/2023 | teacher material | 3,508.51 | HOUGHTON MIFFLIN COMPANY | 24000063 |
| 10.0220.2212.6412.42200.4.24 | 0220 - Curriculum | Supplies - Technology Related | 8/30/2023 | Teacher Material Collection | 2,923.76 | HOUGHTON MIFFLIN COMPANY | 24000063 |
| 10.0220.2212.6412.42200.4.24 | 0220 - Curriculum | Supplies - Technology Related | 9/12/2023 | Digital License - Grade 1 - Ca | 2,870.91 | HOUGHTON MIFFLIN COMPANY | 24000656 |
| 10.0220.2212.6412.42200.4.24 | 0220 - Curriculum | Supplies - Technology Related | 9/12/2023 | Digital License - Grade 2 - Ca | 2,151.94 | HOUGHTON MIFFLIN COMPANY | 24000656 |
| 10.0220.2212.6412.42200.4.24 | 0220 - Curriculum | Supplies - Technology Related | 9/12/2023 | Digital License - Grade 3 - Ca | 2,870.91 | HOUGHTON MIFFLIN COMPANY | 24000656 |
| 10.0220.2212.6412.42200.4.24 | 0220 - Curriculum | Supplies - Technology Related | 9/12/2023 | Digital License - Grade 4- Car | 1,943.69 | HOUGHTON MIFFLIN COMPANY | 24000656 |
| 10.0220.2212.6412.42200.4.24 | 0220 - Curriculum | Supplies - Technology Related | 9/12/2023 | Digital License - Grade 5 - Ca | 2,062.69 | HOUGHTON MIFFLIN COMPANY | 24000656 |
| 10.0220.2212.6412.42200.4.24 | 0220 - Curriculum | Supplies - Technology Related | 9/12/2023 | Digital License - Grade K - Ca | 3,138.66 | HOUGHTON MIFFLIN COMPANY | 24000656 |
| 10.0220.2212.6412.42200.4.24 | 0220 - Curriculum | Supplies - Technology Related | 9/12/2023 |  | 718.63 | HOUGHTON MIFFLIN COMPANY | 24000656 |
| 10.0220.2212.6412.42200.4.24 | 0220 - Curriculum | Supplies - Technology Related | 9/18/2023 | Shipping & Handling | 359.81 | HOUGHTON MIFFLIN COMPANY | 24000706 |
| 10.0220.2212.6412.42200.4.24 | 0220 - Curriculum | Supplies - Technology Related | 9/18/2023 | Vivan las Matematicas! Digital | 7,948.29 | HOUGHTON MIFFLIN COMPANY | 24000706 |
| 10.0220.2212.6413.01220.1.24 | 0220 - Curriculum | Art Supplies | 9/12/2023 | CANON 200ES SHOULDER BAG - BLA | 1,145.00 | B & H PHOTO & ELECTRONICS CORP. | 24000595 |
| 10.0220.2212.6413.01220.1.24 | 0220 - Curriculum | Art Supplies | 9/12/2023 | CANON EOS REBEL T7 CAM w/18-55 | 19,395.00 | B & H PHOTO & ELECTRONICS CORP. | 24000595 |
| 10.0220.2212.6413.01220.1.24 | 0220 - Curriculum | Art Supplies | 9/12/2023 | MAGNUS PV-3320G 3-SEC PHOTO/VI | 997.50 | B & H PHOTO & ELECTRONICS CORP. | 24000595 |
| 10.0220.2212.6413.01220.1.24 | 0220 - Curriculum | Art Supplies | 9/12/2023 | PNY 32GB ELITE CLASS 10 U1 V10 | 324.50 | B & H PHOTO & ELECTRONICS CORP. | 24000595 |
| 10.0220.2212.6417.01100.1.24 | 0220 - Curriculum | Employee Incentives | 9/5/2023 | 2XL SHIRTS (OVER SIZE) | 45.00 | RT'S AWARDS & TROPHIES | 24000179 |
| 10.0220.2212.6417.01100.1.24 | 0220 - Curriculum | Employee Incentives | 9/5/2023 | ART | 20.00 | RT'S AWARDS & TROPHIES | 24000179 |
| 10.0220.2212.6417.01100.1.24 | 0220 - Curriculum | Employee Incentives | 9/5/2023 | SETUP FEE | 45.00 | RT'S AWARDS & TROPHIES | 24000179 |
| 10.0220.2212.6417.01100.1.24 | 0220 - Curriculum | Employee Incentives | 9/5/2023 | T'SHIRTS FOR TEACHERS | 2,112.50 | RT'S AWARDS & TROPHIES | 24000179 |
| 10.0220.2212.6417.01100.1.24 | 0220 - Curriculum | Employee Incentives | 9/29/2023 | Derby Sublimated Heathered Pol | 722.00 | CHERRY SPORTSGEAR, LLC | 24001682 |
| 10.0220.2212.6417.01100.1.24 | 0220 - Curriculum | Employee Incentives | 9/29/2023 | Embroidery Digitizing | 100.00 | CHERRY SPORTSGEAR, LLC | 24001682 |
| 10.0220.2212.6431.01100.1.24 | 0220 - Curriculum | Textbooks | 7/26/2023 |  | 35,040.00 | BARNES & NOBLE BOOKSELLERS  INC |  |
| 10.0220.2212.6431.01100.1.24 | 0220 - Curriculum | Textbooks | 7/31/2023 | AC00054709,23006971,4436913,53 | (35,040.00) |  |  |
| 10.0220.2212.6431.01100.1.24 | 0220 - Curriculum | Textbooks | 8/2/2023 | Social Studies Techbook Origin | 54,153.00 | DISCOVERY EDUCATION INC | 24000316 |
| 10.0220.2212.6431.01100.1.24 | 0220 - Curriculum | Textbooks | 8/2/2023 | Social Studies Techbook (stude | 15,017.00 | DISCOVERY EDUCATION INC | 24000316 |
| 10.0220.2212.6431.01100.1.24 | 0220 - Curriculum | Textbooks | 8/29/2023 | SIPPS 4e Intervention Pkg | 9,225.00 | CENTER FOR THE COLLABORATIVE CLASSROOM | 24000162 |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0220.2212.6431.01100.1.24 | 0220 - Curriculum | Textbooks | 8/29/2023 | SIPPS 4e Plus/Chal. Class Pkg | 11,518.92 | CENTER FOR THE COLLABORATIVE CLASSROOM | 24000162 |
| 10.0220.2212.6431.01100.1.24 | 0220 - Curriculum | Textbooks | 8/29/2023 | SIPPS Gr. 6-8 Hi/Lo Fluency Li | 754.00 | CENTER FOR THE COLLABORATIVE CLASSROOM | 24000162 |
| 10.0220.2212.6431.01100.1.24 | 0220 - Curriculum | Textbooks | 8/29/2023 | SIPPS Gr. 9-12 Hi/Lo Fluency L | 2,394.00 | CENTER FOR THE COLLABORATIVE CLASSROOM | 24000162 |
| 10.0220.2212.6431.01100.1.24 | 0220 - Curriculum | Textbooks | 8/29/2023 | SIPPS Virtual PL Pkg K-12, Opt | 4,500.00 | CENTER FOR THE COLLABORATIVE CLASSROOM | 24000162 |
| 10.0220.2212.6431.01100.1.24 | 0220 - Curriculum | Textbooks | 9/18/2023 | Entre Cultures - French 4 Hard | 19,158.00 | WAYSIDE PUBLISHING | 24000480 |
| 10.0220.2212.6431.01100.1.24 | 0220 - Curriculum | Textbooks | 9/18/2023 | Estimated Shipping | 330.48 | CURRICULUM ASSOCIATES LLC. | 24000540 |
| 10.0220.2212.6431.01100.1.24 | 0220 - Curriculum | Textbooks | 9/18/2023 | Ready Math Instruction + Pract | 3,304.80 | CURRICULUM ASSOCIATES LLC. | 24000540 |
| 10.0220.2212.6431.01100.1.24 | 0220 - Curriculum | Textbooks | 9/29/2023 | BOOKLETS AND OTHER: FOUR PLANE | 24.00 | ASSOCIATION MONTESSORI INTERNATIONAL | 24000113 |
| 10.0220.2212.6431.01100.1.24 | 0220 - Curriculum | Textbooks | 9/29/2023 | BOOKLETS AND OTHER: HUMAN TEND | 24.00 | ASSOCIATION MONTESSORI INTERNATIONAL | 24000113 |
| 10.0220.2212.6431.01100.1.24 | 0220 - Curriculum | Textbooks | 9/29/2023 | CITIZEN OF THE WORLD - KEY MON | 56.00 | ASSOCIATION MONTESSORI INTERNATIONAL | 24000113 |
| 10.0220.2212.6431.01100.1.24 | 0220 - Curriculum | Textbooks | 9/29/2023 | CREATIVE DEVELOPMENT IN THE CH | 100.00 | ASSOCIATION MONTESSORI INTERNATIONAL | 24000113 |
| 10.0220.2212.6431.01100.1.24 | 0220 - Curriculum | Textbooks | 9/29/2023 | EDUCATION AND PEACE | 56.00 | ASSOCIATION MONTESSORI INTERNATIONAL | 24000113 |
| 10.0220.2212.6431.01100.1.24 | 0220 - Curriculum | Textbooks | 9/29/2023 | SHIPPING | 92.50 | ASSOCIATION MONTESSORI INTERNATIONAL | 24000113 |
| 10.0220.2212.6431.01100.1.24 | 0220 - Curriculum | Textbooks | 9/29/2023 | THE 1946 LONDON LECTURES | 68.00 | ASSOCIATION MONTESSORI INTERNATIONAL | 24000113 |
| 10.0220.2212.6431.01100.1.24 | 0220 - Curriculum | Textbooks | 9/29/2023 | THE ABSORBENT MIND | 80.00 | ASSOCIATION MONTESSORI INTERNATIONAL | 24000113 |
| 10.0220.2212.6431.01100.1.24 | 0220 - Curriculum | Textbooks | 9/29/2023 | THE ADVANCE MONTESSORI METHOD | 68.00 | ASSOCIATION MONTESSORI INTERNATIONAL | 24000113 |
| 10.0220.2212.6431.01100.1.24 | 0220 - Curriculum | Textbooks | 9/29/2023 | THE DISCOVERY OF A CHILD | 68.00 | ASSOCIATION MONTESSORI INTERNATIONAL | 24000113 |
| 10.0220.2212.6431.01100.1.24 | 0220 - Curriculum | Textbooks | 9/29/2023 | THE FORMATION OF MAN | 52.00 | ASSOCIATION MONTESSORI INTERNATIONAL | 24000113 |
| 10.0220.2212.6431.01100.1.24 | 0220 - Curriculum | Textbooks | 9/29/2023 | THE SECRET OF CHILDHOOD | 60.00 | ASSOCIATION MONTESSORI INTERNATIONAL | 24000113 |
| 10.0220.2212.6431.42200.4.24 | 0220 - Curriculum | Textbooks | 8/29/2023 | go Math  Grab and Go Kit - Gra | 442.21 | HOUGHTON MIFFLIN COMPANY | 24000063 |
| 10.0220.2212.6431.42200.4.24 | 0220 - Curriculum | Textbooks | 8/29/2023 | Go Math Grab and Go Kit - Grad | 442.21 | HOUGHTON MIFFLIN COMPANY | 24000063 |
| 10.0220.2212.6431.42200.4.24 | 0220 - Curriculum | Textbooks | 8/29/2023 | Go Math Grab and Go Kit  Grade | 418.94 | HOUGHTON MIFFLIN COMPANY | 24000063 |
| 10.0220.2212.6431.42200.4.24 | 0220 - Curriculum | Textbooks | 8/29/2023 | Go Math on Ed Blended Coaching | 2,521.36 | HOUGHTON MIFFLIN COMPANY | 24000063 |
| 10.0220.2212.6431.42200.4.24 | 0220 - Curriculum | Textbooks | 8/29/2023 | Go Maths Student edition colle | 463.43 | HOUGHTON MIFFLIN COMPANY | 24000063 |
| 10.0220.2212.6431.42200.4.24 | 0220 - Curriculum | Textbooks | 8/29/2023 | Go Math  Student Edition Colle | 476.86 | HOUGHTON MIFFLIN COMPANY | 24000063 |
| 10.0220.2212.6431.42200.4.24 | 0220 - Curriculum | Textbooks | 8/29/2023 | Go Math student edition collec | 502.73 | HOUGHTON MIFFLIN COMPANY | 24000063 |
| 10.0220.2212.6431.42200.4.24 | 0220 - Curriculum | Textbooks | 8/29/2023 | Go Math Student Edition Collec | 933.04 | HOUGHTON MIFFLIN COMPANY | 24000063 |
| 10.0220.2212.6431.42200.4.24 | 0220 - Curriculum | Textbooks | 8/29/2023 | Go Math Student Edition - Grad | 490.31 | HOUGHTON MIFFLIN COMPANY | 24000063 |
| 10.0220.2212.6431.42200.4.24 | 0220 - Curriculum | Textbooks | 8/29/2023 | Go Math Teacher Edition | 349.12 | HOUGHTON MIFFLIN COMPANY | 24000063 |
| 10.0220.2212.6431.42200.4.24 | 0220 - Curriculum | Textbooks | 8/29/2023 | Go Math Teacher Edition Collec | 969.79 | HOUGHTON MIFFLIN COMPANY | 24000063 |
| 10.0220.2212.6431.42200.4.24 | 0220 - Curriculum | Textbooks | 8/29/2023 | Go Math Teacher Material Colle | 368.52 | HOUGHTON MIFFLIN COMPANY | 24000063 |
| 10.0220.2212.6431.42200.4.24 | 0220 - Curriculum | Textbooks | 8/29/2023 | Go Math  teacher Material K | 372.40 | HOUGHTON MIFFLIN COMPANY | 24000063 |
| 10.0220.2212.6431.42200.4.24 | 0220 - Curriculum | Textbooks | 8/29/2023 | Go Math , Teacher Material Kit | 349.10 | HOUGHTON MIFFLIN COMPANY | 24000063 |
| 10.0220.2212.6431.42200.4.24 | 0220 - Curriculum | Textbooks | 8/29/2023 | Shipping and Handling | 839.95 | HOUGHTON MIFFLIN COMPANY | 24000063 |
| 10.0220.2212.6431.42200.4.24 | 0220 - Curriculum | Textbooks | 8/29/2023 | Student Digital license - Grad | 10,725.48 | HOUGHTON MIFFLIN COMPANY | 24000063 |
| 10.0220.2212.6431.42200.4.24 | 0220 - Curriculum | Textbooks | 8/29/2023 | Student Digital License - Grad | 21,150.34 | HOUGHTON MIFFLIN COMPANY | 24000063 |
| 10.0220.2212.6431.42200.4.24 | 0220 - Curriculum | Textbooks | 8/29/2023 | Student Digital License Grade | 11,064.90 | HOUGHTON MIFFLIN COMPANY | 24000063 |
| 10.0220.2212.6431.42200.4.24 | 0220 - Curriculum | Textbooks | 8/29/2023 | Student Digital License - K | 10,909.76 | HOUGHTON MIFFLIN COMPANY | 24000063 |
| 10.0220.2212.6431.42200.4.24 | 0220 - Curriculum | Textbooks | 8/29/2023 | Student Digital Licenses - Gra | 10,589.72 | HOUGHTON MIFFLIN COMPANY | 24000063 |
| 10.0220.2212.6431.42200.4.24 | 0220 - Curriculum | Textbooks | 8/29/2023 | teacher material | 395.66 | HOUGHTON MIFFLIN COMPANY | 24000063 |
| 10.0220.2212.6431.42200.4.24 | 0220 - Curriculum | Textbooks | 8/29/2023 | Teacher Material Collection | 329.73 | HOUGHTON MIFFLIN COMPANY | 24000063 |
| 10.0220.2212.6431.42200.4.24 | 0220 - Curriculum | Textbooks | 8/30/2023 | go Math  Grab and Go Kit - Gra | 605.12 | HOUGHTON MIFFLIN COMPANY | 24000063 |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0220.2212.6431.42200.4.24 | 0220 - Curriculum | Textbooks | 8/30/2023 | Go Math Grab and Go Kit - Grad | 211.03 | HOUGHTON MIFFLIN COMPANY | 24000063 |
| 10.0220.2212.6431.42200.4.24 | 0220 - Curriculum | Textbooks | 8/30/2023 | Go Math Grab and Go Kit  Grade | 628.40 | HOUGHTON MIFFLIN COMPANY | 24000063 |
| 10.0220.2212.6431.42200.4.24 | 0220 - Curriculum | Textbooks | 8/30/2023 | Go Maths Student edition colle | 689.95 | HOUGHTON MIFFLIN COMPANY | 24000063 |
| 10.0220.2212.6431.42200.4.24 | 0220 - Curriculum | Textbooks | 8/30/2023 | Go Math  Student Edition Colle | 686.84 | HOUGHTON MIFFLIN COMPANY | 24000063 |
| 10.0220.2212.6431.42200.4.24 | 0220 - Curriculum | Textbooks | 8/30/2023 | Go Math student edition collec | 702.36 | HOUGHTON MIFFLIN COMPANY | 24000063 |
| 10.0220.2212.6431.42200.4.24 | 0220 - Curriculum | Textbooks | 8/30/2023 | Go Math Student Edition Collec | 1,285.76 | HOUGHTON MIFFLIN COMPANY | 24000063 |
| 10.0220.2212.6431.42200.4.24 | 0220 - Curriculum | Textbooks | 8/30/2023 | Go Math Student Edition - Grad | 776.84 | HOUGHTON MIFFLIN COMPANY | 24000063 |
| 10.0220.2212.6431.42200.4.24 | 0220 - Curriculum | Textbooks | 8/30/2023 | Go Math Teacher Edition | 523.67 | HOUGHTON MIFFLIN COMPANY | 24000063 |
| 10.0220.2212.6431.42200.4.24 | 0220 - Curriculum | Textbooks | 8/30/2023 | Go Math Teacher Edition Collec | 1,493.42 | HOUGHTON MIFFLIN COMPANY | 24000063 |
| 10.0220.2212.6431.42200.4.24 | 0220 - Curriculum | Textbooks | 8/30/2023 | Go Math Teacher Material Colle | 504.27 | HOUGHTON MIFFLIN COMPANY | 24000063 |
| 10.0220.2212.6431.42200.4.24 | 0220 - Curriculum | Textbooks | 8/30/2023 | Go Math  teacher Material K | 674.94 | HOUGHTON MIFFLIN COMPANY | 24000063 |
| 10.0220.2212.6431.42200.4.24 | 0220 - Curriculum | Textbooks | 8/30/2023 | Go Math , Teacher Material Kit | 512.03 | HOUGHTON MIFFLIN COMPANY | 24000063 |
| 10.0220.2212.6431.42200.4.24 | 0220 - Curriculum | Textbooks | 8/30/2023 | Shipping and Handling | 1,645.70 | HOUGHTON MIFFLIN COMPANY | 24000063 |
| 10.0220.2212.6431.42200.4.24 | 0220 - Curriculum | Textbooks | 8/30/2023 | teacher material | 651.67 | HOUGHTON MIFFLIN COMPANY | 24000063 |
| 10.0220.2212.6431.42200.4.24 | 0220 - Curriculum | Textbooks | 8/30/2023 | Teacher Material Collection | 543.06 | HOUGHTON MIFFLIN COMPANY | 24000063 |
| 10.0220.2212.6472.01100.1.24 | 0220 - Curriculum | Food | 8/2/2023 |  | 436.66 | JARRETT STEPHENJ. |  |
| 10.0220.2212.6472.01100.1.24 | 0220 - Curriculum | Food | 8/14/2023 |  | 91.14 | ZHANG, BING |  |
| 10.0220.2212.6472.01100.1.24 | 0220 - Curriculum | Food | 8/21/2023 | Breakfast 8/9/2023 invoice num | 493.36 | GRANDMA'S OFFICE CATERING | 24000341 |
| 10.0220.2212.6472.01100.1.24 | 0220 - Curriculum | Food | 8/21/2023 | Breakfast and Lunch 8/10/2023 | 493.36 | GRANDMA'S OFFICE CATERING | 24000341 |
| 10.0220.2212.6472.01100.1.24 | 0220 - Curriculum | Food | 8/21/2023 | Lunch to Paseo - 8/10/2023 Inv | 928.97 | GRANDMA'S OFFICE CATERING | 24000341 |
| 10.0220.2212.6472.01100.1.24 | 0220 - Curriculum | Food | 8/21/2023 | Lunch to Paseo -  8/9/2023 Inv | 1,003.82 | GRANDMA'S OFFICE CATERING | 24000341 |
| 10.0220.2212.6472.01100.1.24 | 0220 - Curriculum | Food | 8/31/2023 | AC00055078,,81423,444855,BING | (91.14) |  |  |
| 10.0220.2212.6496.01100.1.24 | 0220 - Curriculum | Small Equipment/Furniture | 9/29/2023 | Black and Decker  BCR25V - Com | 174.58 | AMAZON CAPITAL SERVICES, INC. | 24001542 |
| 10.0220.2212.6496.01100.1.24 | 0220 - Curriculum | Small Equipment/Furniture | 9/29/2023 | GE 6 - Outlet Surge Protector | 25.99 | AMAZON CAPITAL SERVICES, INC. | 24001542 |
| 10.0220.2212.6496.01220.1.24 | 0220 - Curriculum | Small Equipment/Furniture | 8/21/2023 | BALLET BARS | 7,860.00 | ENPOINTE ENTERPRISES LTD | 23007367 |
| 10.0220.2213.6312.01100.1.24 | 0220 - Curriculum | Instructional Program Improvement | 9/29/2023 | Dance class workshop | 600.00 | DE BARKER | 24000725 |
| 10.0220.2213.6312.01100.1.24 | 0220 - Curriculum | Instructional Program Improvement | 9/29/2023 | Elementary Workshop | 1,600.00 | MORENO, SUSAN | 24001050 |
| 10.0220.2213.6312.01100.1.24 | 0220 - Curriculum | Instructional Program Improvement | 9/29/2023 | Materials and handouts | 100.00 | MORENO, SUSAN | 24001050 |
| 10.0220.2213.6312.01100.1.24 | 0220 - Curriculum | Instructional Program Improvement | 9/29/2023 | Professional Development Secon | 1,600.00 | MORENO, SUSAN | 24001050 |
| 10.0220.2213.6312.01100.1.24 | 0220 - Curriculum | Instructional Program Improvement | 9/29/2023 | Secondary Art educator?s | 1,200.00 | MORENO, SUSAN | 24001050 |
| 10.0220.2541.6168.02950.1.24 | 0220 - Curriculum | Supplemental Pay-Classified | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (62.64) |  |  |
| 10.0220.2541.6168.02950.1.24 | 0220 - Curriculum | Supplemental Pay-Classified | 7/21/2023 | BIWK 7.21.23 IB | 125.28 |  |  |
| 10.0220.2541.6231.02950.1.24 | 0220 - Curriculum | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (3.68) |  |  |
| 10.0220.2541.6231.02950.1.24 | 0220 - Curriculum | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 7.36 |  |  |
| 10.0220.2541.6232.02950.1.24 | 0220 - Curriculum | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (0.86) |  |  |
| 10.0220.2541.6232.02950.1.24 | 0220 - Curriculum | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 1.72 |  |  |
| 10.0220.2541.6261.02950.1.24 | 0220 - Curriculum | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (0.82) |  |  |
| 10.0220.2541.6261.02950.1.24 | 0220 - Curriculum | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 1.64 |  |  |
| 10.0220.2541.6271.02950.1.24 | 0220 - Curriculum | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (0.10) |  |  |
| 10.0220.2541.6271.02950.1.24 | 0220 - Curriculum | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 0.19 |  |  |
| 10.0220.2551.6342.01100.1.24 | 0220 - Curriculum | Other Contracted Pupil Transportation-No | 8/2/2023 |  | 1,464.75 | KCTG-CAREY KC |  |
| 10.0220.2551.6342.01100.1.24 | 0220 - Curriculum | Other Contracted Pupil Transportation-No | 8/14/2023 |  | 156.99 | STUDENT TRANSPORTATION OF AMERICA |  |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0220.2551.6342.01100.1.24 | 0220 - Curriculum | Other Contracted Pupil Transportation-No | 8/14/2023 | | 768.60 | ZTRIP | |
| 10.0220.2551.6342.01100.1.24 | 0220 - Curriculum | Other Contracted Pupil Transportation-No | 8/21/2023 | | 1,403.79 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.0220.2551.6342.01100.1.24 | 0220 - Curriculum | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00054870,,12802,581003,WHC K | (1,464.75) | | |
| 10.0220.2551.6342.01100.1.24 | 0220 - Curriculum | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70176985,579513,ST | (156.99) | | |
| 10.0220.2551.6342.01100.1.24 | 0220 - Curriculum | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70182702,579513,ST | (278.53) | | |
| 10.0220.2551.6342.01100.1.24 | 0220 - Curriculum | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70182720,579513,ST | (162.06) | | |
| 10.0220.2551.6342.01100.1.24 | 0220 - Curriculum | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70202740,579513,ST | (253.21) | | |
| 10.0220.2551.6342.01100.1.24 | 0220 - Curriculum | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70211484,579513,ST | (364.62) | | |
| 10.0220.2551.6342.01100.1.24 | 0220 - Curriculum | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70211516,579513,ST | (345.37) | | |
| 10.0220.2551.6342.01100.1.24 | 0220 - Curriculum | Other Contracted Pupil Transportation-No | 9/29/2023 | | 1,265.00 | KCTG-CAREY KC | |
| 10.0221.2121.6151.01100.1.24 | 0221 - Registrar | Classified Salaries-Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1,094.25) | | |
| 10.0221.2121.6151.01100.1.24 | 0221 - Registrar | Classified Salaries-Regular | 7/21/2023 | BIWK 7.21.23 IB | 2,188.50 | | |
| 10.0221.2121.6151.01100.1.24 | 0221 - Registrar | Classified Salaries-Regular | 8/4/2023 | BIWK 8.04.23 IC | 2,188.50 | | |
| 10.0221.2121.6151.01100.1.24 | 0221 - Registrar | Classified Salaries-Regular | 8/18/2023 | BIWK 8.18.23 ID | 2,232.00 | | |
| 10.0221.2121.6151.01100.1.24 | 0221 - Registrar | Classified Salaries-Regular | 9/1/2023 | BIWK 9.01.23 IE | 2,232.00 | | |
| 10.0221.2121.6151.01100.1.24 | 0221 - Registrar | Classified Salaries-Regular | 9/15/2023 | BIWK 9.15.23 IF | 2,232.00 | | |
| 10.0221.2121.6151.01100.1.24 | 0221 - Registrar | Classified Salaries-Regular | 9/29/2023 | BIWK 9.29.23 IG | 2,319.00 | | |
| 10.0221.2121.6171.01100.1.24 | 0221 - Registrar | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (7.77) | | |
| 10.0221.2121.6171.01100.1.24 | 0221 - Registrar | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 15.54 | | |
| 10.0221.2121.6171.01100.1.24 | 0221 - Registrar | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 15.54 | | |
| 10.0221.2121.6171.01100.1.24 | 0221 - Registrar | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 15.85 | | |
| 10.0221.2121.6171.01100.1.24 | 0221 - Registrar | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 15.85 | | |
| 10.0221.2121.6171.01100.1.24 | 0221 - Registrar | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 15.85 | | |
| 10.0221.2121.6171.01100.1.24 | 0221 - Registrar | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 15.85 | | |
| 10.0221.2121.6221.01100.1.24 | 0221 - Registrar | Retirement-Non-Teacher | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (131.31) | | |
| 10.0221.2121.6221.01100.1.24 | 0221 - Registrar | Retirement-Non-Teacher | 7/21/2023 | BIWK 7.21.23 IB | 262.62 | | |
| 10.0221.2121.6221.01100.1.24 | 0221 - Registrar | Retirement-Non-Teacher | 8/4/2023 | BIWK 8.04.23 IC | 262.62 | | |
| 10.0221.2121.6221.01100.1.24 | 0221 - Registrar | Retirement-Non-Teacher | 8/18/2023 | BIWK 8.18.23 ID | 267.84 | | |
| 10.0221.2121.6221.01100.1.24 | 0221 - Registrar | Retirement-Non-Teacher | 9/1/2023 | BIWK 9.01.23 IE | 267.84 | | |
| 10.0221.2121.6221.01100.1.24 | 0221 - Registrar | Retirement-Non-Teacher | 9/15/2023 | BIWK 9.15.23 IF | 267.84 | | |
| 10.0221.2121.6221.01100.1.24 | 0221 - Registrar | Retirement-Non-Teacher | 9/29/2023 | BIWK 9.29.23 IG | 278.28 | | |
| 10.0221.2121.6231.01100.1.24 | 0221 - Registrar | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (67.85) | | |
| 10.0221.2121.6231.01100.1.24 | 0221 - Registrar | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 135.69 | | |
| 10.0221.2121.6231.01100.1.24 | 0221 - Registrar | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 135.69 | | |
| 10.0221.2121.6231.01100.1.24 | 0221 - Registrar | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 138.39 | | |
| 10.0221.2121.6231.01100.1.24 | 0221 - Registrar | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 138.39 | | |
| 10.0221.2121.6231.01100.1.24 | 0221 - Registrar | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 138.38 | | |
| 10.0221.2121.6231.01100.1.24 | 0221 - Registrar | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 143.77 | | |
| 10.0221.2121.6232.01100.1.24 | 0221 - Registrar | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (15.87) | | |
| 10.0221.2121.6232.01100.1.24 | 0221 - Registrar | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 31.73 | | |
| 10.0221.2121.6232.01100.1.24 | 0221 - Registrar | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 31.73 | | |
| 10.0221.2121.6232.01100.1.24 | 0221 - Registrar | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 32.36 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0221.2121.6232.01100.1.24 | 0221 - Registrar | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 32.36 | | |
| 10.0221.2121.6232.01100.1.24 | 0221 - Registrar | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 32.36 | | |
| 10.0221.2121.6232.01100.1.24 | 0221 - Registrar | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 33.62 | | |
| 10.0221.2121.6241.01100.1.24 | 0221 - Registrar | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (425.89) | | |
| 10.0221.2121.6241.01100.1.24 | 0221 - Registrar | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 851.77 | | |
| 10.0221.2121.6241.01100.1.24 | 0221 - Registrar | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 851.77 | | |
| 10.0221.2121.6241.01100.1.24 | 0221 - Registrar | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 851.77 | | |
| 10.0221.2121.6261.01100.1.24 | 0221 - Registrar | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (14.34) | | |
| 10.0221.2121.6261.01100.1.24 | 0221 - Registrar | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 28.67 | | |
| 10.0221.2121.6261.01100.1.24 | 0221 - Registrar | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 28.67 | | |
| 10.0221.2121.6261.01100.1.24 | 0221 - Registrar | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 29.24 | | |
| 10.0221.2121.6261.01100.1.24 | 0221 - Registrar | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 29.24 | | |
| 10.0221.2121.6261.01100.1.24 | 0221 - Registrar | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 29.24 | | |
| 10.0221.2121.6261.01100.1.24 | 0221 - Registrar | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 30.38 | | |
| 10.0221.2121.6271.01100.1.24 | 0221 - Registrar | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1.64) | | |
| 10.0221.2121.6271.01100.1.24 | 0221 - Registrar | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 3.28 | | |
| 10.0221.2121.6271.01100.1.24 | 0221 - Registrar | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 3.28 | | |
| 10.0221.2121.6271.01100.1.24 | 0221 - Registrar | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 3.35 | | |
| 10.0221.2121.6271.01100.1.24 | 0221 - Registrar | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 3.35 | | |
| 10.0221.2121.6271.01100.1.24 | 0221 - Registrar | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 3.35 | | |
| 10.0221.2121.6271.01100.1.24 | 0221 - Registrar | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 3.48 | | |
| 10.0222.1151.6391.01100.1.24 | 0222 - Guidance & Counseling | Other Purchased Services | 8/14/2023 | Delivery to Site | 170.00 | A TO Z THEATRICAL SUPPLY AND SERVICE | 23005979 |
| 10.0222.1151.6391.01100.1.24 | 0222 - Guidance & Counseling | Other Purchased Services | 8/14/2023 | Labor for setting up the riser | 170.00 | A TO Z THEATRICAL SUPPLY AND SERVICE | 23005979 |
| 10.0222.1151.6391.01100.1.24 | 0222 - Guidance & Counseling | Other Purchased Services | 8/14/2023 | On Site Labor - Labor for tear | 170.00 | A TO Z THEATRICAL SUPPLY AND SERVICE | 23005979 |
| 10.0222.1151.6391.01100.1.24 | 0222 - Guidance & Counseling | Other Purchased Services | 8/14/2023 | Pick-Up | 170.00 | A TO Z THEATRICAL SUPPLY AND SERVICE | 23005979 |
| 10.0222.1151.6391.01100.1.24 | 0222 - Guidance & Counseling | Other Purchased Services | 8/14/2023 | Wenger Tour Master Choir Rise | 625.00 | A TO Z THEATRICAL SUPPLY AND SERVICE | 23005979 |
| 10.0222.1151.6391.01100.1.24 | 0222 - Guidance & Counseling | Other Purchased Services | 8/14/2023 | | 27,373.80 | UNIVERSITY OF MISSOURI-KC CASHIER | |
| 10.0222.1151.6391.01100.1.24 | 0222 - Guidance & Counseling | Other Purchased Services | 8/30/2023 | | 4,034.31 | JOSTENS INC | |
| 10.0222.1151.6391.01100.1.24 | 0222 - Guidance & Counseling | Other Purchased Services | 8/31/2023 | AC00055070,,INV0474725,503164, | (27,373.80) | | |
| 10.0222.1151.6391.01100.1.24 | 0222 - Guidance & Counseling | Other Purchased Services | 8/31/2023 | AP00440529,23005979,2301332,50 | (1,305.00) | | |
| 10.0222.2121.6343.01100.1.24 | 0222 - Guidance & Counseling | Travel | 9/29/2023 | Nekita Fuller,Charleys Philly Steaks 21 | 8.61 | | |
| 10.0222.2121.6343.01100.1.24 | 0222 - Guidance & Counseling | Travel | 9/29/2023 | Nekita Fuller,Flying Dog Pub Bwi | 25.19 | | |
| 10.0222.2121.6343.01100.1.24 | 0222 - Guidance & Counseling | Travel | 9/29/2023 | Nekita Fuller,Il Canale | 40.20 | | |
| 10.0222.2121.6343.01100.1.24 | 0222 - Guidance & Counseling | Travel | 9/29/2023 | Nekita Fuller,Kona Grill - Baltimore | 27.98 | | |
| 10.0222.2121.6343.01100.1.24 | 0222 - Guidance & Counseling | Travel | 9/29/2023 | Nekita Fuller,Phillips Seafood Baltimo | 59.88 | | |
| 10.0222.2121.6343.01100.1.24 | 0222 - Guidance & Counseling | Travel | 9/29/2023 | Nekita Fuller,Ruths Chris Steak Hous | 62.95 | | |
| 10.0222.2121.6343.01100.1.24 | 0222 - Guidance & Counseling | Travel | 9/29/2023 | Nekita Fuller,Tst* Buon Appetito Restau | 29.27 | | |
| 10.0222.2121.6343.01100.1.24 | 0222 - Guidance & Counseling | Travel | 9/29/2023 | Nekita Fuller,Tst* High Flying Foods - | 14.84 | | |
| 10.0222.2121.6343.01100.1.24 | 0222 - Guidance & Counseling | Travel | 9/29/2023 | Nekita Fuller,Tst* Solunto Restaurant & | 14.81 | | |
| 10.0222.2121.6343.01100.1.24 | 0222 - Guidance & Counseling | Travel | 9/29/2023 | Nekita Fuller,Uber Trip | 53.62 | | |
| 10.0222.2121.6343.06348.1.24 | 0222 - Guidance & Counseling | Travel | 7/19/2023 | | 186.54 | FOWLER, SHAUNDA | |
| 10.0222.2121.6343.06348.1.24 | 0222 - Guidance & Counseling | Travel | 7/19/2023 | | 241.87 | MONREAN, ANDREW | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0222.2121.6343.06348.1.24 | 0222 - Guidance & Counseling | Travel | 8/14/2023 | | 203.99 | DASKALEAS, AMBER | |
| 10.0222.2121.6343.06348.1.24 | 0222 - Guidance & Counseling | Travel | 8/14/2023 | | 197.35 | KELLY, SARA | |
| 10.0222.2121.6343.06348.1.24 | 0222 - Guidance & Counseling | Travel | 8/14/2023 | | 234.00 | STEELE, TAKIA | |
| 10.0222.2121.6343.06348.1.24 | 0222 - Guidance & Counseling | Travel | 8/14/2023 | | 381.00 | WILSON DENITAM. | |
| 10.0222.2121.6343.06348.1.24 | 0222 - Guidance & Counseling | Travel | 8/21/2023 | | 177.73 | DURANT BURLEY | |
| 10.0222.2121.6343.06348.1.24 | 0222 - Guidance & Counseling | Travel | 8/21/2023 | | 137.85 | SIMMONS, CHRISTIAN | |
| 10.0222.2121.6343.06348.1.24 | 0222 - Guidance & Counseling | Travel | 8/21/2023 | | 216.45 | VELASCO MA.SHIELAN. | |
| 10.0222.2121.6343.06348.1.24 | 0222 - Guidance & Counseling | Travel | 8/29/2023 | | 247.37 | MAILEN, JACLYN | |
| 10.0222.2121.6343.06348.1.24 | 0222 - Guidance & Counseling | Travel | 8/30/2023 | | 301.06 | ABROSE, CLAIRE | |
| 10.0222.2121.6343.06348.1.24 | 0222 - Guidance & Counseling | Travel | 8/30/2023 | | 279.22 | DICKERSON MICHELLEJ | |
| 10.0222.2121.6343.06348.1.24 | 0222 - Guidance & Counseling | Travel | 8/30/2023 | | 245.27 | FLORES MEGANL. | |
| 10.0222.2121.6343.06348.1.24 | 0222 - Guidance & Counseling | Travel | 8/30/2023 | | 328.06 | FUCHS, KYLE | |
| 10.0222.2121.6343.06348.1.24 | 0222 - Guidance & Counseling | Travel | 8/30/2023 | | 180.91 | GALLOWAY, AMY | |
| 10.0222.2121.6343.06348.1.24 | 0222 - Guidance & Counseling | Travel | 8/30/2023 | | 278.12 | HOFFMAN, APRIL | |
| 10.0222.2121.6343.06348.1.24 | 0222 - Guidance & Counseling | Travel | 8/30/2023 | | 109.18 | HOWARD, ETHAN | |
| 10.0222.2121.6343.06348.1.24 | 0222 - Guidance & Counseling | Travel | 8/30/2023 | | 214.93 | IZAULA, DIANNA | |
| 10.0222.2121.6343.06348.1.24 | 0222 - Guidance & Counseling | Travel | 8/30/2023 | | 380.01 | WEHRMAN, KATHERINE | |
| 10.0222.2121.6343.06348.1.24 | 0222 - Guidance & Counseling | Travel | 9/12/2023 | | 341.23 | ELLIS, DIAZHANE | |
| 10.0222.2121.6343.06348.1.24 | 0222 - Guidance & Counseling | Travel | 9/12/2023 | | 348.71 | FREELAND, JONATHAN | |
| 10.0222.2121.6343.06348.1.24 | 0222 - Guidance & Counseling | Travel | 9/29/2023 | | 105.32 | BYRD, AL'EYSHA | |
| 10.0222.2121.6371.01100.1.24 | 0222 - Guidance & Counseling | Dues and Memberships | 9/29/2023 | Nekita Fuller,Carte Hotel San Diego | 122.01 | | |
| 10.0222.2121.6412.01100.1.24 | 0222 - Guidance & Counseling | Supplies-Technology Related | 9/29/2023 | Rethink Ed Social-Emotional Le | 50,000.00 | RETHINK AUTISM INC. | 24001433 |
| 10.0222.3912.6151.01100.1.24 | 0222 - Guidance & Counseling | Classified Salaries-Regular | 7/31/2023 | SEMI 7.31.23 4R | 3,487.94 | | |
| 10.0222.3912.6151.01100.1.24 | 0222 - Guidance & Counseling | Classified Salaries-Regular | 8/14/2023 | SEMI 8.15.23 4S | 3,575.13 | | |
| 10.0222.3912.6151.01100.1.24 | 0222 - Guidance & Counseling | Classified Salaries-Regular | 8/31/2023 | SEMI 8.31.23 4T | 3,575.13 | | |
| 10.0222.3912.6151.01100.1.24 | 0222 - Guidance & Counseling | Classified Salaries-Regular | 9/15/2023 | SEMI 9.15.23 4U | 3,575.13 | | |
| 10.0222.3912.6151.01100.1.24 | 0222 - Guidance & Counseling | Classified Salaries-Regular | 9/29/2023 | SEMI 9.29.23 4V | 3,662.32 | | |
| 10.0222.3912.6171.01100.1.24 | 0222 - Guidance & Counseling | Classified Employees Unused Leave and/or | 7/31/2023 | SEMI 7.31.23 4R | 24.76 | | |
| 10.0222.3912.6171.01100.1.24 | 0222 - Guidance & Counseling | Classified Employees Unused Leave and/or | 8/14/2023 | SEMI 8.15.23 4S | 25.38 | | |
| 10.0222.3912.6171.01100.1.24 | 0222 - Guidance & Counseling | Classified Employees Unused Leave and/or | 8/31/2023 | SEMI 8.31.23 4T | 25.38 | | |
| 10.0222.3912.6171.01100.1.24 | 0222 - Guidance & Counseling | Classified Employees Unused Leave and/or | 9/15/2023 | SEMI 9.15.23 4U | 25.38 | | |
| 10.0222.3912.6171.01100.1.24 | 0222 - Guidance & Counseling | Classified Employees Unused Leave and/or | 9/29/2023 | SEMI 9.29.23 4V | 25.38 | | |
| 10.0222.3912.6221.01100.1.24 | 0222 - Guidance & Counseling | Non-Teacher Retirement | 7/31/2023 | SEMI 7.31.23 4R | 418.55 | | |
| 10.0222.3912.6221.01100.1.24 | 0222 - Guidance & Counseling | Non-Teacher Retirement | 8/14/2023 | SEMI 8.15.23 4S | 429.02 | | |
| 10.0222.3912.6221.01100.1.24 | 0222 - Guidance & Counseling | Non-Teacher Retirement | 8/31/2023 | SEMI 8.31.23 4T | 429.02 | | |
| 10.0222.3912.6221.01100.1.24 | 0222 - Guidance & Counseling | Non-Teacher Retirement | 9/15/2023 | SEMI 9.15.23 4U | 429.02 | | |
| 10.0222.3912.6221.01100.1.24 | 0222 - Guidance & Counseling | Non-Teacher Retirement | 9/29/2023 | SEMI 9.29.23 4V | 439.48 | | |
| 10.0222.3912.6231.01100.1.24 | 0222 - Guidance & Counseling | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 216.25 | | |
| 10.0222.3912.6231.01100.1.24 | 0222 - Guidance & Counseling | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 221.66 | | |
| 10.0222.3912.6231.01100.1.24 | 0222 - Guidance & Counseling | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 221.66 | | |
| 10.0222.3912.6231.01100.1.24 | 0222 - Guidance & Counseling | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 221.66 | | |
| 10.0222.3912.6231.01100.1.24 | 0222 - Guidance & Counseling | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 227.07 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0222.3912.6232.01100.1.24 | 0222 - Guidance & Counseling | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 50.58 | | |
| 10.0222.3912.6232.01100.1.24 | 0222 - Guidance & Counseling | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 51.84 | | |
| 10.0222.3912.6232.01100.1.24 | 0222 - Guidance & Counseling | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 51.84 | | |
| 10.0222.3912.6232.01100.1.24 | 0222 - Guidance & Counseling | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 51.84 | | |
| 10.0222.3912.6232.01100.1.24 | 0222 - Guidance & Counseling | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 53.10 | | |
| 10.0222.3912.6241.01100.1.24 | 0222 - Guidance & Counseling | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 3.52 | | |
| 10.0222.3912.6241.01100.1.24 | 0222 - Guidance & Counseling | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 3.52 | | |
| 10.0222.3912.6241.01100.1.24 | 0222 - Guidance & Counseling | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 3.52 | | |
| 10.0222.3912.6261.01100.1.24 | 0222 - Guidance & Counseling | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 45.69 | | |
| 10.0222.3912.6261.01100.1.24 | 0222 - Guidance & Counseling | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 46.83 | | |
| 10.0222.3912.6261.01100.1.24 | 0222 - Guidance & Counseling | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 46.83 | | |
| 10.0222.3912.6261.01100.1.24 | 0222 - Guidance & Counseling | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 46.83 | | |
| 10.0222.3912.6261.01100.1.24 | 0222 - Guidance & Counseling | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 47.97 | | |
| 10.0222.3912.6271.01100.1.24 | 0222 - Guidance & Counseling | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 5.23 | | |
| 10.0222.3912.6271.01100.1.24 | 0222 - Guidance & Counseling | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 5.36 | | |
| 10.0222.3912.6271.01100.1.24 | 0222 - Guidance & Counseling | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 5.36 | | |
| 10.0222.3912.6271.01100.1.24 | 0222 - Guidance & Counseling | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 5.36 | | |
| 10.0222.3912.6271.01100.1.24 | 0222 - Guidance & Counseling | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 5.49 | | |
| 10.0222.6310.5192.06348.1.24 | 0222 - Guidance & Counseling | Gifts | 7/6/2023 | AVID_Hall Family_KCPS Ed Found | (125,000.00) | | |
| 10.0224.2121.6151.42200.4.24 | 0224 - College Access Program | Classified Salaries - Regular | 7/31/2023 | SEMI 7.31.23 4R | 11,728.89 | | |
| 10.0224.2121.6151.42200.4.24 | 0224 - College Access Program | Classified Salaries - Regular | 8/14/2023 | SEMI 8.15.23 4S | 12,051.42 | | |
| 10.0224.2121.6151.42200.4.24 | 0224 - College Access Program | Classified Salaries - Regular | 8/31/2023 | SEMI 8.31.23 4T | 12,051.42 | | |
| 10.0224.2121.6151.42200.4.24 | 0224 - College Access Program | Classified Salaries - Regular | 9/15/2023 | SEMI 9.15.23 4U | 12,051.42 | | |
| 10.0224.2121.6151.42200.4.24 | 0224 - College Access Program | Classified Salaries - Regular | 9/29/2023 | SEMI 9.29.23 4V | 12,373.99 | | |
| 10.0224.2121.6171.42200.4.24 | 0224 - College Access Program | Unused Leave and/or Severance Pay -Class | 7/31/2023 | SEMI 7.31.23 4R | 65.79 | | |
| 10.0224.2121.6171.42200.4.24 | 0224 - College Access Program | Unused Leave and/or Severance Pay -Class | 8/14/2023 | SEMI 8.15.23 4S | 67.61 | | |
| 10.0224.2121.6171.42200.4.24 | 0224 - College Access Program | Unused Leave and/or Severance Pay -Class | 8/31/2023 | SEMI 8.31.23 4T | 67.61 | | |
| 10.0224.2121.6171.42200.4.24 | 0224 - College Access Program | Unused Leave and/or Severance Pay -Class | 9/15/2023 | SEMI 9.15.23 4U | 67.61 | | |
| 10.0224.2121.6171.42200.4.24 | 0224 - College Access Program | Unused Leave and/or Severance Pay -Class | 9/29/2023 | SEMI 9.29.23 4V | 67.61 | | |
| 10.0224.2121.6221.42200.4.24 | 0224 - College Access Program | Non-Teacher's Retirement | 7/31/2023 | SEMI 7.31.23 4R | 1,407.46 | | |
| 10.0224.2121.6221.42200.4.24 | 0224 - College Access Program | Non-Teacher's Retirement | 8/14/2023 | SEMI 8.15.23 4S | 1,446.16 | | |
| 10.0224.2121.6221.42200.4.24 | 0224 - College Access Program | Non-Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 1,446.16 | | |
| 10.0224.2121.6221.42200.4.24 | 0224 - College Access Program | Non-Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 1,446.16 | | |
| 10.0224.2121.6221.42200.4.24 | 0224 - College Access Program | Non-Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 1,484.86 | | |
| 10.0224.2121.6231.42200.4.24 | 0224 - College Access Program | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 705.55 | | |
| 10.0224.2121.6231.42200.4.24 | 0224 - College Access Program | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 725.55 | | |
| 10.0224.2121.6231.42200.4.24 | 0224 - College Access Program | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 725.55 | | |
| 10.0224.2121.6231.42200.4.24 | 0224 - College Access Program | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 725.55 | | |
| 10.0224.2121.6231.42200.4.24 | 0224 - College Access Program | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 745.82 | | |
| 10.0224.2121.6232.42200.4.24 | 0224 - College Access Program | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 165.01 | | |
| 10.0224.2121.6232.42200.4.24 | 0224 - College Access Program | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 169.69 | | |
| 10.0224.2121.6232.42200.4.24 | 0224 - College Access Program | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 169.69 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0224.2121.6232.42200.4.24 | 0224 - College Access Program | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 169.69 | | |
| 10.0224.2121.6232.42200.4.24 | 0224 - College Access Program | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 174.43 | | |
| 10.0224.2121.6241.42200.4.24 | 0224 - College Access Program | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 4,258.85 | | |
| 10.0224.2121.6241.42200.4.24 | 0224 - College Access Program | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 4,258.85 | | |
| 10.0224.2121.6241.42200.4.24 | 0224 - College Access Program | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 4,258.85 | | |
| 10.0224.2121.6261.42200.4.24 | 0224 - College Access Program | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 153.64 | | |
| 10.0224.2121.6261.42200.4.24 | 0224 - College Access Program | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 157.87 | | |
| 10.0224.2121.6261.42200.4.24 | 0224 - College Access Program | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 157.87 | | |
| 10.0224.2121.6261.42200.4.24 | 0224 - College Access Program | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 157.87 | | |
| 10.0224.2121.6261.42200.4.24 | 0224 - College Access Program | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 162.10 | | |
| 10.0224.2121.6271.42200.4.24 | 0224 - College Access Program | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 17.56 | | |
| 10.0224.2121.6271.42200.4.24 | 0224 - College Access Program | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 18.04 | | |
| 10.0224.2121.6271.42200.4.24 | 0224 - College Access Program | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 18.04 | | |
| 10.0224.2121.6271.42200.4.24 | 0224 - College Access Program | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 18.04 | | |
| 10.0224.2121.6271.42200.4.24 | 0224 - College Access Program | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 18.53 | | |
| 10.0224.2121.6411.01100.1.24 | 0224 - College Access Program | General Supplies | 9/29/2023 | Derald Davis,Amazon.Com*ta29m1582 Amzn | 78.27 | | |
| 10.0224.2121.6411.01100.1.24 | 0224 - College Access Program | General Supplies | 9/29/2023 | Derald Davis,Usps Po 2842180300 | 231.00 | | |
| 10.0224.2121.6412.01100.1.24 | 0224 - College Access Program | Supplies-Technology Related | 8/31/2023 | Brother(R) Compact Portable Co | 219.99 | ODP BUSINESS SOLUTIONS, LLC | 24000470 |
| 10.0224.2321.6391.01100.1.24 | 0224 - College Access Program | Other Purchased Services | 9/29/2023 | Derald Davis,Usps Po 2842180300 | 66.00 | | |
| 10.0224.2321.6471.01100.1.24 | 0224 - College Access Program | Food | 8/31/2023 | | 371.10 | JASON'S DELI | |
| 10.0224.2321.6471.01100.1.24 | 0224 - College Access Program | Food | 9/29/2023 | Derald Davis,Ezcaterbuca Di Beppo | 144.73 | | |
| 10.0224.2321.6471.01100.1.24 | 0224 - College Access Program | Food | 9/29/2023 | Derald Davis,Panera Bread #202376 | 175.84 | | |
| 10.0232.1111.6496.01100.1.24 | 0232 - Humanities | Small Equipment/Furniture | 7/26/2023 | | 30,776.64 | PALEN MUSIC COMPANY | |
| 10.0232.1111.6496.01100.1.24 | 0232 - Humanities | Small Equipment/Furniture | 8/2/2023 | Cabasas | 2,760.00 | REW MUSIC | 23006760 |
| 10.0232.1111.6496.01100.1.24 | 0232 - Humanities | Small Equipment/Furniture | 8/2/2023 | | 77,985.27 | PALEN MUSIC COMPANY | |
| 10.0232.1111.6496.01100.1.24 | 0232 - Humanities | Small Equipment/Furniture | 8/14/2023 | 1/2 Bass Outfit - B310, R2SC, | 7,827.32 | KC STRINGS, INC | 23006754 |
| 10.0232.1111.6496.01100.1.24 | 0232 - Humanities | Small Equipment/Furniture | 8/14/2023 | 1/2 Violin Outfit - V210, N2SC | 3,718.08 | KC STRINGS, INC | 23006754 |
| 10.0232.1111.6496.01100.1.24 | 0232 - Humanities | Small Equipment/Furniture | 8/14/2023 | 13" Viola Outfit - A310, T3SC, | 2,900.64 | KC STRINGS, INC | 23006754 |
| 10.0232.1111.6496.01100.1.24 | 0232 - Humanities | Small Equipment/Furniture | 8/14/2023 | 1/4 Bass Outfit - B110, R1SSC, | 5,218.20 | KC STRINGS, INC | 23006754 |
| 10.0232.1111.6496.01100.1.24 | 0232 - Humanities | Small Equipment/Furniture | 8/14/2023 | 14" Viola Outfit - A410, T4SC, | 1,933.76 | KC STRINGS, INC | 23006754 |
| 10.0232.1111.6496.01100.1.24 | 0232 - Humanities | Small Equipment/Furniture | 8/14/2023 | 15" Viola Outfit - A510, T$SC, | 1,450.32 | KC STRINGS, INC | 23006754 |
| 10.0232.1111.6496.01100.1.24 | 0232 - Humanities | Small Equipment/Furniture | 8/14/2023 | 16" Viola Outfit - A610, T4SC, | 483.44 | KC STRINGS, INC | 23006754 |
| 10.0232.1111.6496.01100.1.24 | 0232 - Humanities | Small Equipment/Furniture | 8/14/2023 | 3/4 Bass Outfit - B31. R3SC, P | 5,218.20 | KC STRINGS, INC | 23006754 |
| 10.0232.1111.6496.01100.1.24 | 0232 - Humanities | Small Equipment/Furniture | 8/14/2023 | 3/4 Cello Outfit - C310: O3SC: | 11,602.56 | KC STRINGS, INC | 23006754 |
| 10.0232.1111.6496.01100.1.24 | 0232 - Humanities | Small Equipment/Furniture | 8/14/2023 | 3/4 violin Outfit - V310, N3SC | 2,891.84 | KC STRINGS, INC | 23006754 |
| 10.0232.1111.6496.01100.1.24 | 0232 - Humanities | Small Equipment/Furniture | 8/14/2023 | 4/4 Cello Outfit - C410, O4SC, | 9,668.80 | KC STRINGS, INC | 23006754 |
| 10.0232.1111.6496.01100.1.24 | 0232 - Humanities | Small Equipment/Furniture | 8/14/2023 | 4/4 violin Outfit - V41-, N4SC | 6,196.80 | KC STRINGS, INC | 23006754 |
| 10.0232.1111.6496.01100.1.24 | 0232 - Humanities | Small Equipment/Furniture | 8/14/2023 | Bow, BS 1/2 French KRUTZ Stude | 382.36 | KC STRINGS, INC | 23006754 |
| 10.0232.1111.6496.01100.1.24 | 0232 - Humanities | Small Equipment/Furniture | 8/14/2023 | Bow, BS 3/4 French KRUTZ Stude | 382.36 | KC STRINGS, INC | 23006754 |
| 10.0232.1111.6496.01100.1.24 | 0232 - Humanities | Small Equipment/Furniture | 8/14/2023 | Bow, CL 1/2 KRUTZ Student Carb | 395.54 | KC STRINGS, INC | 23006754 |
| 10.0232.1111.6496.01100.1.24 | 0232 - Humanities | Small Equipment/Furniture | 8/14/2023 | Bow, CL 3/4 KRUTZ Student Carb | 395.54 | KC STRINGS, INC | 23006754 |
| 10.0232.1111.6496.01100.1.24 | 0232 - Humanities | Small Equipment/Furniture | 8/14/2023 | Bow, CL 4/4 KRUTZ Student Carb | 395.54 | KC STRINGS, INC | 23006754 |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0232.1111.6496.01100.1.24 | 0232 - Humanities | Small Equipment/Furniture | 8/14/2023 | Bow, VA 13" KRUTZ Student Carb | 514.20 | KC STRINGS, INC | 23006754 |
| 10.0232.1111.6496.01100.1.24 | 0232 - Humanities | Small Equipment/Furniture | 8/14/2023 | Bow, VA 4/4 KRUTZ Student Carb | 1,199.81 | KC STRINGS, INC | 23006754 |
| 10.0232.1111.6496.01100.1.24 | 0232 - Humanities | Small Equipment/Furniture | 8/14/2023 | Bow, VN 1/2 KRUTZ Student Carb | 562.55 | KC STRINGS, INC | 23006754 |
| 10.0232.1111.6496.01100.1.24 | 0232 - Humanities | Small Equipment/Furniture | 8/14/2023 | Bow, VN 3/4 KRUTZ Student Carb | 562.55 | KC STRINGS, INC | 23006754 |
| 10.0232.1111.6496.01100.1.24 | 0232 - Humanities | Small Equipment/Furniture | 8/14/2023 | Bow, VN 4/4 KRUTZ Student Carb | 562.55 | KC STRINGS, INC | 23006754 |
| 10.0232.1111.6496.01100.1.24 | 0232 - Humanities | Small Equipment/Furniture | 8/14/2023 | FOM brand #?R . VA 13"-16" | 492.23 | KC STRINGS, INC | 23006754 |
| 10.0232.1111.6496.01100.1.24 | 0232 - Humanities | Small Equipment/Furniture | 8/14/2023 | FOM Brand S/R VN 1/2 Size | 553.76 | KC STRINGS, INC | 23006754 |
| 10.0232.1111.6496.01100.1.24 | 0232 - Humanities | Small Equipment/Furniture | 8/14/2023 | fom Brand S/R. VN 3/4 - 4/4 Si | 2,153.50 | KC STRINGS, INC | 23006754 |
| 10.0232.1111.6496.01100.1.24 | 0232 - Humanities | Small Equipment/Furniture | 8/14/2023 | Rental VN Rosin | 219.20 | KC STRINGS, INC | 23006754 |
| 10.0232.1111.6496.01100.1.24 | 0232 - Humanities | Small Equipment/Furniture | 8/21/2023 | recorder | 1,200.00 | REW MUSIC | 23006760 |
| 10.0232.1111.6496.01100.1.24 | 0232 - Humanities | Small Equipment/Furniture | 8/30/2023 | 1/2 Bass Outfit - B310, R2SC, | 3,913.66 | KC STRINGS, INC | 23006754 |
| 10.0232.1111.6496.01100.1.24 | 0232 - Humanities | Small Equipment/Furniture | 8/30/2023 | 1/2 Violin Outfit - V210, N2SC | 1,859.04 | KC STRINGS, INC | 23006754 |
| 10.0232.1111.6496.01100.1.24 | 0232 - Humanities | Small Equipment/Furniture | 8/30/2023 | 13" Viola Outfit - A310, T3SC, | 1,450.32 | KC STRINGS, INC | 23006754 |
| 10.0232.1111.6496.01100.1.24 | 0232 - Humanities | Small Equipment/Furniture | 8/30/2023 | 1/4 Bass Outfit - B110, R1SSC, | 2,609.10 | KC STRINGS, INC | 23006754 |
| 10.0232.1111.6496.01100.1.24 | 0232 - Humanities | Small Equipment/Furniture | 8/30/2023 | 14" Viola Outfit - A410, T4SC, | 966.88 | KC STRINGS, INC | 23006754 |
| 10.0232.1111.6496.01100.1.24 | 0232 - Humanities | Small Equipment/Furniture | 8/30/2023 | 15" Viola Outfit - A510, T$SC, | 725.16 | KC STRINGS, INC | 23006754 |
| 10.0232.1111.6496.01100.1.24 | 0232 - Humanities | Small Equipment/Furniture | 8/30/2023 | 16" Viola Outfit - A610, T4SC, | 241.72 | KC STRINGS, INC | 23006754 |
| 10.0232.1111.6496.01100.1.24 | 0232 - Humanities | Small Equipment/Furniture | 8/30/2023 | 3/4 Bass Outfit - B31. R3SC, P | 2,609.10 | KC STRINGS, INC | 23006754 |
| 10.0232.1111.6496.01100.1.24 | 0232 - Humanities | Small Equipment/Furniture | 8/30/2023 | 3/4 Cello Outfit - C310: O3SC: | 5,801.28 | KC STRINGS, INC | 23006754 |
| 10.0232.1111.6496.01100.1.24 | 0232 - Humanities | Small Equipment/Furniture | 8/30/2023 | 3/4 violin Outfit - V310, N3SC | 1,445.92 | KC STRINGS, INC | 23006754 |
| 10.0232.1111.6496.01100.1.24 | 0232 - Humanities | Small Equipment/Furniture | 8/30/2023 | 4/4 Cello Outfit - C410, O4SC, | 4,834.40 | KC STRINGS, INC | 23006754 |
| 10.0232.1111.6496.01100.1.24 | 0232 - Humanities | Small Equipment/Furniture | 8/30/2023 | 4/4 violin Outfit - V41-, N4SC | 3,098.40 | KC STRINGS, INC | 23006754 |
| 10.0232.1111.6496.01100.1.24 | 0232 - Humanities | Small Equipment/Furniture | 8/31/2023 | AP00440477,,5024314,535120,PAL | (10,432.84) | | |
| 10.0232.1111.6496.01100.1.24 | 0232 - Humanities | Small Equipment/Furniture | 8/31/2023 | AP00440477,,5024319,535120,PAL | (50.10) | | |
| 10.0232.1111.6496.01100.1.24 | 0232 - Humanities | Small Equipment/Furniture | 8/31/2023 | AP00440477,,5024322,535120,PAL | (21,357.00) | | |
| 10.0232.1111.6496.01100.1.24 | 0232 - Humanities | Small Equipment/Furniture | 9/18/2023 | Eastman Alto Sax | 38,736.00 | REW MUSIC | 23006760 |
| 10.0232.1111.6496.01100.1.24 | 0232 - Humanities | Small Equipment/Furniture | 9/29/2023 | recorder | 19,640.00 | REW MUSIC | 23006760 |
| 10.0232.1111.6496.01100.1.24 | 0232 - Humanities | Small Equipment/Furniture | 9/29/2023 | | 32,681.78 | PALEN MUSIC COMPANY | |
| 10.0232.1151.6496.01100.1.24 | 0232 - Humanities | Small Equipment/Furniture | 8/31/2023 | Freight | 5,331.50 | WENGER CORPORATION | 24000794 |
| 10.0232.1151.6496.01100.1.24 | 0232 - Humanities | Small Equipment/Furniture | 8/31/2023 | Signature Choral Riser Accesso | 7,414.00 | WENGER CORPORATION | 24000794 |
| 10.0232.2212.6412.01100.1.24 | 0232 - Humanities | Supplies-Technology Related | 9/18/2023 | Flat - music notation software | 1,035.00 | MUSIC SALES DIGITAL SERVICES, LLC | 24000442 |
| 10.0232.2212.6412.01100.1.24 | 0232 - Humanities | Supplies-Technology Related | 9/18/2023 | MusicFirst Classtoom | 2,830.00 | MUSIC SALES DIGITAL SERVICES, LLC | 24000442 |
| 10.0232.2212.6412.01100.1.24 | 0232 - Humanities | Supplies-Technology Related | 9/18/2023 | Soundtrack for Education - 100 | 2,450.00 | MUSIC SALES DIGITAL SERVICES, LLC | 24000442 |
| 10.0245.1111.6312.01100.1.24 | 0245 - Technology/Digital Learning | Instructional Program Improvement Svcs | 8/2/2023 | 10.2-inch iPad Wi-Fi + Cellula | 27,999.90 | APPLE COMPUTER INC | 23006251 |
| 10.0245.1111.6312.01100.1.24 | 0245 - Technology/Digital Learning | Instructional Program Improvement Svcs | 8/2/2023 | 3-Year AppleCare+ for Schools | 3,235.84 | APPLE COMPUTER INC | 23006251 |
| 10.0245.1111.6312.01100.1.24 | 0245 - Technology/Digital Learning | Instructional Program Improvement Svcs | 8/2/2023 | Apple Professional Learning On | 198.11 | APPLE COMPUTER INC | 23006251 |
| 10.0245.1111.6312.01100.1.24 | 0245 - Technology/Digital Learning | Instructional Program Improvement Svcs | 8/2/2023 | Apple Professional Learning Th | 1,480.15 | APPLE COMPUTER INC | 23006251 |
| 10.0245.1111.6312.01100.1.24 | 0245 - Technology/Digital Learning | Instructional Program Improvement Svcs | 8/2/2023 | Apple Professional Learning Vi | 99.06 | APPLE COMPUTER INC | 23006251 |
| 10.0245.1111.6312.01100.1.24 | 0245 - Technology/Digital Learning | Instructional Program Improvement Svcs | 8/2/2023 | Apple TV 4K Wi-Fi + Ethernet w | 33.93 | APPLE COMPUTER INC | 23006251 |
| 10.0245.1111.6312.01100.1.24 | 0245 - Technology/Digital Learning | Instructional Program Improvement Svcs | 8/2/2023 | APS IPAD DEPLOY SVC W/ DEPLOYA | 1,551.88 | APPLE COMPUTER INC | 23006251 |
| 10.0245.1111.6312.01100.1.24 | 0245 - Technology/Digital Learning | Instructional Program Improvement Svcs | 8/2/2023 | Brenthaven Edge Bounce for iPa | 681.78 | APPLE COMPUTER INC | 23006251 |
| 10.0245.1111.6312.01100.1.24 | 0245 - Technology/Digital Learning | Instructional Program Improvement Svcs | 8/2/2023 | Logitech Rugged Combo 3 Touch | 3,675.67 | APPLE COMPUTER INC | 23006251 |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0245.1111.6312.01100.1.24 | 0245 - Technology/Digital Learning | Instructional Program Improvement Svcs | 8/2/2023 | Mac mini: Apple M2 chip with 8 | 68.18 | APPLE COMPUTER INC | 23006251 |
| 10.0245.1111.6312.01100.1.24 | 0245 - Technology/Digital Learning | Instructional Program Improvement Svcs | 8/31/2023 | AC00054813,23006251,AL24461434 | (68.18) | | |
| 10.0245.1111.6312.01100.1.24 | 0245 - Technology/Digital Learning | Instructional Program Improvement Svcs | 8/31/2023 | AC00054813,23006251,AL25436753 | (6,565.04) | | |
| 10.0245.1111.6312.01100.1.24 | 0245 - Technology/Digital Learning | Instructional Program Improvement Svcs | 8/31/2023 | AC00054813,23006251,AL25481195 | (33.93) | | |
| 10.0245.1111.6312.01100.1.24 | 0245 - Technology/Digital Learning | Instructional Program Improvement Svcs | 8/31/2023 | AC00054813,23006251,AL26432148 | (27,999.90) | | |
| 10.0245.1111.6312.01100.1.24 | 0245 - Technology/Digital Learning | Instructional Program Improvement Svcs | 8/31/2023 | AC00054813,23006251,AL26670114 | (681.78) | | |
| 10.0245.1111.6312.01100.1.24 | 0245 - Technology/Digital Learning | Instructional Program Improvement Svcs | 8/31/2023 | AC00054813,23006251,AL28570952 | (3,675.67) | | |
| 10.0245.1111.6412.01100.1.24 | 0245 - Technology/Digital Learning | Supplies-Technology Related | 8/2/2023 | 10.2-inch iPad Wi-Fi + Cellula | 586,800.10 | APPLE COMPUTER INC | 23006251 |
| 10.0245.1111.6412.01100.1.24 | 0245 - Technology/Digital Learning | Supplies-Technology Related | 8/2/2023 | 3-Year AppleCare+ for Schools | 67,814.16 | APPLE COMPUTER INC | 23006251 |
| 10.0245.1111.6412.01100.1.24 | 0245 - Technology/Digital Learning | Supplies-Technology Related | 8/2/2023 | Apple Professional Learning On | 4,151.89 | APPLE COMPUTER INC | 23006251 |
| 10.0245.1111.6412.01100.1.24 | 0245 - Technology/Digital Learning | Supplies-Technology Related | 8/2/2023 | Apple Professional Learning Th | 31,019.85 | APPLE COMPUTER INC | 23006251 |
| 10.0245.1111.6412.01100.1.24 | 0245 - Technology/Digital Learning | Supplies-Technology Related | 8/2/2023 | Apple Professional Learning Vi | 2,075.94 | APPLE COMPUTER INC | 23006251 |
| 10.0245.1111.6412.01100.1.24 | 0245 - Technology/Digital Learning | Supplies-Technology Related | 8/2/2023 | Apple TV 4K Wi-Fi + Ethernet w | 711.07 | APPLE COMPUTER INC | 23006251 |
| 10.0245.1111.6412.01100.1.24 | 0245 - Technology/Digital Learning | Supplies-Technology Related | 8/2/2023 | APS IPAD DEPLOY SVC W/ DEPLOYA | 32,523.12 | APPLE COMPUTER INC | 23006251 |
| 10.0245.1111.6412.01100.1.24 | 0245 - Technology/Digital Learning | Supplies-Technology Related | 8/2/2023 | Brenthaven Edge Bounce for iPa | 14,288.22 | APPLE COMPUTER INC | 23006251 |
| 10.0245.1111.6412.01100.1.24 | 0245 - Technology/Digital Learning | Supplies-Technology Related | 8/2/2023 | Logitech Rugged Combo 3 Touch | 77,031.83 | APPLE COMPUTER INC | 23006251 |
| 10.0245.1111.6412.01100.1.24 | 0245 - Technology/Digital Learning | Supplies-Technology Related | 8/2/2023 | Mac mini: Apple M2 chip with 8 | 1,428.82 | APPLE COMPUTER INC | 23006251 |
| 10.0245.1111.6412.01100.1.24 | 0245 - Technology/Digital Learning | Supplies-Technology Related | 8/14/2023 | 10.2-inch iPad Wi-Fi + Cellula | 212,000.00 | APPLE COMPUTER INC | 23007023 |
| 10.0245.1111.6412.01100.1.24 | 0245 - Technology/Digital Learning | Supplies-Technology Related | 8/14/2023 | 3-Year AppleCare+ for Schools | 24,500.00 | APPLE COMPUTER INC | 23007023 |
| 10.0245.1111.6412.01100.1.24 | 0245 - Technology/Digital Learning | Supplies-Technology Related | 8/14/2023 | Brenthaven Edge Bounce for iPa | 7,485.00 | APPLE COMPUTER INC | 23007023 |
| 10.0245.1111.6412.01100.1.24 | 0245 - Technology/Digital Learning | Supplies-Technology Related | 8/14/2023 | Logitech Rugged Combo 3 Touch | 18,990.00 | APPLE COMPUTER INC | 23007023 |
| 10.0245.1111.6412.01100.1.24 | 0245 - Technology/Digital Learning | Supplies-Technology Related | 8/31/2023 | AC00054813,23006251,AL24461434 | (1,428.82) | | |
| 10.0245.1111.6412.01100.1.24 | 0245 - Technology/Digital Learning | Supplies-Technology Related | 8/31/2023 | AC00054813,23006251,AL25436753 | (137,584.96) | | |
| 10.0245.1111.6412.01100.1.24 | 0245 - Technology/Digital Learning | Supplies-Technology Related | 8/31/2023 | AC00054813,23006251,AL25481195 | (711.07) | | |
| 10.0245.1111.6412.01100.1.24 | 0245 - Technology/Digital Learning | Supplies-Technology Related | 8/31/2023 | AC00054813,23006251,AL26432148 | (586,800.10) | | |
| 10.0245.1111.6412.01100.1.24 | 0245 - Technology/Digital Learning | Supplies-Technology Related | 8/31/2023 | AC00054813,23006251,AL26670114 | (14,288.22) | | |
| 10.0245.1111.6412.01100.1.24 | 0245 - Technology/Digital Learning | Supplies-Technology Related | 8/31/2023 | AC00054813,23006251,AL28570952 | (77,031.83) | | |
| 10.0245.1111.6412.01100.1.24 | 0245 - Technology/Digital Learning | Supplies-Technology Related | 8/31/2023 | AC00054947,23007023,AL26128979 | (24,500.00) | | |
| 10.0245.6310.5192.06245.1.24 | 0245 - Technology/Digital Learning | Gifts | 7/20/2023 | 06262-B C10 | (47,000.00) | | |
| 10.0275.2213.6151.01794.1.24 | 0275 - Montessori Teacher Training | Classified Salaries-Regular | 9/1/2023 | BIWK 9.01.23 IE | 4,922.19 | | |
| 10.0275.2213.6151.01794.1.24 | 0275 - Montessori Teacher Training | Classified Salaries-Regular | 9/15/2023 | BIWK 9.15.23 IF | 5,469.10 | | |
| 10.0275.2213.6151.01794.1.24 | 0275 - Montessori Teacher Training | Classified Salaries-Regular | 9/18/2023 | INTERIM 9.18.23 ZW | 42.78 | | |
| 10.0275.2213.6151.01794.1.24 | 0275 - Montessori Teacher Training | Classified Salaries-Regular | 9/29/2023 | BIWK 9.29.23 IG | 2,523.50 | | |
| 10.0275.2213.6171.01794.1.24 | 0275 - Montessori Teacher Training | Unused Leave/Severance Pay-Classified | 9/1/2023 | BIWK 9.01.23 IE | 27.28 | | |
| 10.0275.2213.6171.01794.1.24 | 0275 - Montessori Teacher Training | Unused Leave/Severance Pay-Classified | 9/15/2023 | BIWK 9.15.23 IF | 30.31 | | |
| 10.0275.2213.6171.01794.1.24 | 0275 - Montessori Teacher Training | Unused Leave/Severance Pay-Classified | 9/29/2023 | BIWK 9.29.23 IG | 9.40 | | |
| 10.0275.2213.6221.01794.1.24 | 0275 - Montessori Teacher Training | Retirement-Classified | 9/1/2023 | BIWK 9.01.23 IE | 590.67 | | |
| 10.0275.2213.6221.01794.1.24 | 0275 - Montessori Teacher Training | Retirement-Classified | 9/15/2023 | BIWK 9.15.23 IF | 656.30 | | |
| 10.0275.2213.6221.01794.1.24 | 0275 - Montessori Teacher Training | Retirement-Classified | 9/29/2023 | BIWK 9.29.23 IG | 302.82 | | |
| 10.0275.2213.6231.01794.1.24 | 0275 - Montessori Teacher Training | FICA-OASDI | 9/1/2023 | BIWK 9.01.23 IE | 302.40 | | |
| 10.0275.2213.6231.01794.1.24 | 0275 - Montessori Teacher Training | FICA-OASDI | 9/15/2023 | BIWK 9.15.23 IF | 336.30 | | |
| 10.0275.2213.6231.01794.1.24 | 0275 - Montessori Teacher Training | FICA-OASDI | 9/18/2023 | INTERIM 9.18.23 ZW | 2.65 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0275.2213.6231.01794.1.24 | 0275 - Montessori Teacher Training | FICA-OASDI | 9/29/2023 | BIWK 9.29.23 IG | 156.46 | | |
| 10.0275.2213.6232.01794.1.24 | 0275 - Montessori Teacher Training | FICA-Medicare | 9/1/2023 | BIWK 9.01.23 IE | 70.72 | | |
| 10.0275.2213.6232.01794.1.24 | 0275 - Montessori Teacher Training | FICA-Medicare | 9/15/2023 | BIWK 9.15.23 IF | 78.65 | | |
| 10.0275.2213.6232.01794.1.24 | 0275 - Montessori Teacher Training | FICA-Medicare | 9/18/2023 | INTERIM 9.18.23 ZW | 0.62 | | |
| 10.0275.2213.6232.01794.1.24 | 0275 - Montessori Teacher Training | FICA-Medicare | 9/29/2023 | BIWK 9.29.23 IG | 36.58 | | |
| 10.0275.2213.6241.01794.1.24 | 0275 - Montessori Teacher Training | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1,744.00 | | |
| 10.0275.2213.6241.01794.1.24 | 0275 - Montessori Teacher Training | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (6.92) | | |
| 10.0275.2213.6241.01794.1.24 | 0275 - Montessori Teacher Training | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 14.08 | | |
| 10.0275.2213.6261.01794.1.24 | 0275 - Montessori Teacher Training | Workers Compensation | 9/1/2023 | BIWK 9.01.23 IE | 64.48 | | |
| 10.0275.2213.6261.01794.1.24 | 0275 - Montessori Teacher Training | Workers Compensation | 9/15/2023 | BIWK 9.15.23 IF | 71.64 | | |
| 10.0275.2213.6261.01794.1.24 | 0275 - Montessori Teacher Training | Workers Compensation | 9/18/2023 | INTERIM 9.18.23 ZW | 0.56 | | |
| 10.0275.2213.6261.01794.1.24 | 0275 - Montessori Teacher Training | Workers Compensation | 9/29/2023 | BIWK 9.29.23 IG | 33.06 | | |
| 10.0275.2213.6271.01794.1.24 | 0275 - Montessori Teacher Training | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 7.39 | | |
| 10.0275.2213.6271.01794.1.24 | 0275 - Montessori Teacher Training | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 8.21 | | |
| 10.0275.2213.6271.01794.1.24 | 0275 - Montessori Teacher Training | Unemployment Compensation | 9/18/2023 | INTERIM 9.18.23 ZW | 0.06 | | |
| 10.0275.2213.6271.01794.1.24 | 0275 - Montessori Teacher Training | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 3.79 | | |
| 10.0275.2213.6343.01794.1.24 | 0275 - Montessori Teacher Training | Travel | 7/11/2023 | | 79.77 | JOHNSON, RYAN | |
| 10.0275.2213.6343.01794.1.24 | 0275 - Montessori Teacher Training | Travel | 7/19/2023 | | 171.96 | ALMENDAREZ, PATRICK | |
| 10.0275.2213.6343.01794.1.24 | 0275 - Montessori Teacher Training | Travel | 7/31/2023 | AC00054651,,ER202439,412708,RY | (79.77) | | |
| 10.0275.2213.6343.01794.1.24 | 0275 - Montessori Teacher Training | Travel | 7/31/2023 | AC00054703,,ER202440,443662,PA | (171.96) | | |
| 10.0275.2213.6343.01794.1.24 | 0275 - Montessori Teacher Training | Travel | 8/31/2023 | | 13.31 | ALMENDAREZ, PATRICK | |
| 10.0275.2213.6411.01794.1.24 | 0275 - Montessori Teacher Training | General Supplies | 7/11/2023 | | 121.00 | BLOWIN AWAY BALLOONS | |
| 10.0275.2213.6411.01794.1.24 | 0275 - Montessori Teacher Training | General Supplies | 7/26/2023 | | 1,018.02 | NIENHUIS MONTESSORI USA INC | |
| 10.0275.2213.6411.01794.1.24 | 0275 - Montessori Teacher Training | General Supplies | 7/31/2023 | AC00054610,,2179,585840,DONNA | (121.00) | | |
| 10.0275.2213.6411.01794.1.24 | 0275 - Montessori Teacher Training | General Supplies | 7/31/2023 | AC00054755,23006634,SI23600351 | (1,018.02) | | |
| 10.0311.2542.6319.02018.1.24 | 0311 - Environmental Services District A | Other Professional Services | 8/2/2023 | ASBESTOS ABATEMENT AND TPAM FO | 16,170.00 | NORTON & SCHMIDT CONSULT ENGINEERS LLC | 24000229 |
| 10.0311.2542.6319.02018.1.24 | 0311 - Environmental Services District A | Other Professional Services | 8/2/2023 | NORTHEAST MIDDLE SCHOOL CANOPY | 3,602.79 | NORTON & SCHMIDT CONSULT ENGINEERS LLC | 23004684 |
| 10.0311.2542.6319.02018.1.24 | 0311 - Environmental Services District A | Other Professional Services | 8/31/2023 | AC00054891,23004684,202303061, | (3,602.79) | | |
| 10.0311.2542.6319.02018.1.24 | 0311 - Environmental Services District A | Other Professional Services | 9/29/2023 | GYM FLOOR MERCURY TESTING AT P | 1,018.50 | NORTON & SCHMIDT CONSULT ENGINEERS LLC | 23005859 |
| 10.0311.2542.6339.02018.1.24 | 0311 - Environmental Services District A | Other Property Services | 7/11/2023 | | 4,462.50 | NORTON & SCHMIDT CONSULT ENGINEERS LLC | |
| 10.0311.2542.6339.02018.1.24 | 0311 - Environmental Services District A | Other Property Services | 7/26/2023 | | 12,014.63 | NORTON & SCHMIDT CONSULT ENGINEERS LLC | |
| 10.0311.2542.6339.02018.1.24 | 0311 - Environmental Services District A | Other Property Services | 7/31/2023 | AC00054664,,202303291,530514,N | (4,462.50) | | |
| 10.0311.2542.6339.02018.1.24 | 0311 - Environmental Services District A | Other Property Services | 7/31/2023 | AC00054756,23004685,202303094, | (12,014.63) | | |
| 10.0311.2542.6339.02018.1.24 | 0311 - Environmental Services District A | Other Property Services | 8/14/2023 | KCPS DRINKING WATER ASSESSMENT | 35,862.75 | NORTON & SCHMIDT CONSULT ENGINEERS LLC | 23007353 |
| 10.0311.2542.6339.02018.1.24 | 0311 - Environmental Services District A | Other Property Services | 9/29/2023 | ASBESTOS SAMPLING AT ANDERSON | 420.00 | NORTON & SCHMIDT CONSULT ENGINEERS LLC | 24001575 |
| 10.0311.2542.6339.02018.1.24 | 0311 - Environmental Services District A | Other Property Services | 9/29/2023 | CIVIL DEMO PLANS FOR 6TH GRADE | 2,042.63 | NORTON & SCHMIDT CONSULT ENGINEERS LLC | 23004685 |
| 10.0315.2541.6151.02011.1.24 | 0315 - Facilities Division District A | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26 06.30 | (3,097.32) | | |
| 10.0315.2541.6151.02011.1.24 | 0315 - Facilities Division District A | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 6,194.64 | | |
| 10.0315.2541.6151.02011.1.24 | 0315 - Facilities Division District A | Classified Salaries - Regular | 7/31/2023 | SEMI 7.31.23 4R | 20,161.49 | | |
| 10.0315.2541.6151.02011.1.24 | 0315 - Facilities Division District A | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 6,140.25 | | |
| 10.0315.2541.6151.02011.1.24 | 0315 - Facilities Division District A | Classified Salaries - Regular | 8/14/2023 | SEMI 8.15.23 4S | 20,460.34 | | |
| 10.0315.2541.6151.02011.1.24 | 0315 - Facilities Division District A | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 6,252.75 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0315.2541.6151.02011.1.24 | 0315 - Facilities Division District A | Classified Salaries - Regular | 8/31/2023 | SEMI 8.31.23 4T | 20,460.34 | | |
| 10.0315.2541.6151.02011.1.24 | 0315 - Facilities Division District A | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 6,252.75 | | |
| 10.0315.2541.6151.02011.1.24 | 0315 - Facilities Division District A | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 6,252.75 | | |
| 10.0315.2541.6151.02011.1.24 | 0315 - Facilities Division District A | Classified Salaries - Regular | 9/15/2023 | SEMI 9.15.23 4U | 20,460.34 | | |
| 10.0315.2541.6151.02011.1.24 | 0315 - Facilities Division District A | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 6,477.75 | | |
| 10.0315.2541.6151.02011.1.24 | 0315 - Facilities Division District A | Classified Salaries - Regular | 9/29/2023 | SEMI 9.29.23 4V | 20,759.08 | | |
| 10.0315.2541.6171.02011.1.24 | 0315 - Facilities Division District A | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (40.75) | | |
| 10.0315.2541.6171.02011.1.24 | 0315 - Facilities Division District A | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 81.50 | | |
| 10.0315.2541.6171.02011.1.24 | 0315 - Facilities Division District A | Classified Employees Unused Leave and/or | 7/31/2023 | SEMI 7.31.23 4R | 249.26 | | |
| 10.0315.2541.6171.02011.1.24 | 0315 - Facilities Division District A | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 81.50 | | |
| 10.0315.2541.6171.02011.1.24 | 0315 - Facilities Division District A | Classified Employees Unused Leave and/or | 8/14/2023 | SEMI 8.15.23 4S | 253.50 | | |
| 10.0315.2541.6171.02011.1.24 | 0315 - Facilities Division District A | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 82.95 | | |
| 10.0315.2541.6171.02011.1.24 | 0315 - Facilities Division District A | Classified Employees Unused Leave and/or | 8/31/2023 | SEMI 8.31.23 4T | 253.50 | | |
| 10.0315.2541.6171.02011.1.24 | 0315 - Facilities Division District A | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 82.95 | | |
| 10.0315.2541.6171.02011.1.24 | 0315 - Facilities Division District A | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 82.95 | | |
| 10.0315.2541.6171.02011.1.24 | 0315 - Facilities Division District A | Classified Employees Unused Leave and/or | 9/15/2023 | SEMI 9.15.23 4U | 253.50 | | |
| 10.0315.2541.6171.02011.1.24 | 0315 - Facilities Division District A | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 82.95 | | |
| 10.0315.2541.6171.02011.1.24 | 0315 - Facilities Division District A | Classified Employees Unused Leave and/or | 9/29/2023 | SEMI 9.29.23 4V | 253.50 | | |
| 10.0315.2541.6221.02011.1.24 | 0315 - Facilities Division District A | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (368.42) | | |
| 10.0315.2541.6221.02011.1.24 | 0315 - Facilities Division District A | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 736.83 | | |
| 10.0315.2541.6221.02011.1.24 | 0315 - Facilities Division District A | Non-Teacher Retirement | 7/31/2023 | SEMI 7.31.23 4R | 2,419.38 | | |
| 10.0315.2541.6221.02011.1.24 | 0315 - Facilities Division District A | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 736.83 | | |
| 10.0315.2541.6221.02011.1.24 | 0315 - Facilities Division District A | Non-Teacher Retirement | 8/14/2023 | SEMI 8.15.23 4S | 2,455.24 | | |
| 10.0315.2541.6221.02011.1.24 | 0315 - Facilities Division District A | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 750.33 | | |
| 10.0315.2541.6221.02011.1.24 | 0315 - Facilities Division District A | Non-Teacher Retirement | 8/31/2023 | SEMI 8.31.23 4T | 2,455.24 | | |
| 10.0315.2541.6221.02011.1.24 | 0315 - Facilities Division District A | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 750.33 | | |
| 10.0315.2541.6221.02011.1.24 | 0315 - Facilities Division District A | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 750.33 | | |
| 10.0315.2541.6221.02011.1.24 | 0315 - Facilities Division District A | Non-Teacher Retirement | 9/15/2023 | SEMI 9.15.23 4U | 2,455.24 | | |
| 10.0315.2541.6221.02011.1.24 | 0315 - Facilities Division District A | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 777.33 | | |
| 10.0315.2541.6221.02011.1.24 | 0315 - Facilities Division District A | Non-Teacher Retirement | 9/29/2023 | SEMI 9.29.23 4V | 2,491.08 | | |
| 10.0315.2541.6231.02011.1.24 | 0315 - Facilities Division District A | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (187.40) | | |
| 10.0315.2541.6231.02011.1.24 | 0315 - Facilities Division District A | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 374.80 | | |
| 10.0315.2541.6231.02011.1.24 | 0315 - Facilities Division District A | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 1,184.40 | | |
| 10.0315.2541.6231.02011.1.24 | 0315 - Facilities Division District A | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 371.43 | | |
| 10.0315.2541.6231.02011.1.24 | 0315 - Facilities Division District A | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 1,202.93 | | |
| 10.0315.2541.6231.02011.1.24 | 0315 - Facilities Division District A | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 378.41 | | |
| 10.0315.2541.6231.02011.1.24 | 0315 - Facilities Division District A | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 1,202.93 | | |
| 10.0315.2541.6231.02011.1.24 | 0315 - Facilities Division District A | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 378.41 | | |
| 10.0315.2541.6231.02011.1.24 | 0315 - Facilities Division District A | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 378.41 | | |
| 10.0315.2541.6231.02011.1.24 | 0315 - Facilities Division District A | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 1,202.93 | | |
| 10.0315.2541.6231.02011.1.24 | 0315 - Facilities Division District A | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 401.62 | | |
| 10.0315.2541.6231.02011.1.24 | 0315 - Facilities Division District A | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 1,221.46 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0315.2541.6232.02011.1.24 | 0315 - Facilities Division District A | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (43.83) | | |
| 10.0315.2541.6232.02011.1.24 | 0315 - Facilities Division District A | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 87.66 | | |
| 10.0315.2541.6232.02011.1.24 | 0315 - Facilities Division District A | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 277.00 | | |
| 10.0315.2541.6232.02011.1.24 | 0315 - Facilities Division District A | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 86.87 | | |
| 10.0315.2541.6232.02011.1.24 | 0315 - Facilities Division District A | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 281.34 | | |
| 10.0315.2541.6232.02011.1.24 | 0315 - Facilities Division District A | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 88.49 | | |
| 10.0315.2541.6232.02011.1.24 | 0315 - Facilities Division District A | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 281.34 | | |
| 10.0315.2541.6232.02011.1.24 | 0315 - Facilities Division District A | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 88.49 | | |
| 10.0315.2541.6232.02011.1.24 | 0315 - Facilities Division District A | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 88.49 | | |
| 10.0315.2541.6232.02011.1.24 | 0315 - Facilities Division District A | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 281.34 | | |
| 10.0315.2541.6232.02011.1.24 | 0315 - Facilities Division District A | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 93.92 | | |
| 10.0315.2541.6232.02011.1.24 | 0315 - Facilities Division District A | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 285.67 | | |
| 10.0315.2541.6241.02011.1.24 | 0315 - Facilities Division District A | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1,277.66) | | |
| 10.0315.2541.6241.02011.1.24 | 0315 - Facilities Division District A | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 2,555.31 | | |
| 10.0315.2541.6241.02011.1.24 | 0315 - Facilities Division District A | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 3,377.76 | | |
| 10.0315.2541.6241.02011.1.24 | 0315 - Facilities Division District A | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 2,555.31 | | |
| 10.0315.2541.6241.02011.1.24 | 0315 - Facilities Division District A | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 3,377.76 | | |
| 10.0315.2541.6241.02011.1.24 | 0315 - Facilities Division District A | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 2,555.31 | | |
| 10.0315.2541.6241.02011.1.24 | 0315 - Facilities Division District A | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 3,377.76 | | |
| 10.0315.2541.6261.02011.1.24 | 0315 - Facilities Division District A | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (40.58) | | |
| 10.0315.2541.6261.02011.1.24 | 0315 - Facilities Division District A | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 81.15 | | |
| 10.0315.2541.6261.02011.1.24 | 0315 - Facilities Division District A | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 264.12 | | |
| 10.0315.2541.6261.02011.1.24 | 0315 - Facilities Division District A | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 80.44 | | |
| 10.0315.2541.6261.02011.1.24 | 0315 - Facilities Division District A | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 268.03 | | |
| 10.0315.2541.6261.02011.1.24 | 0315 - Facilities Division District A | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 81.92 | | |
| 10.0315.2541.6261.02011.1.24 | 0315 - Facilities Division District A | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 268.03 | | |
| 10.0315.2541.6261.02011.1.24 | 0315 - Facilities Division District A | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 81.92 | | |
| 10.0315.2541.6261.02011.1.24 | 0315 - Facilities Division District A | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 81.92 | | |
| 10.0315.2541.6261.02011.1.24 | 0315 - Facilities Division District A | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 268.03 | | |
| 10.0315.2541.6261.02011.1.24 | 0315 - Facilities Division District A | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 84.87 | | |
| 10.0315.2541.6261.02011.1.24 | 0315 - Facilities Division District A | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 271.95 | | |
| 10.0315.2541.6271.02011.1.24 | 0315 - Facilities Division District A | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (4.60) | | |
| 10.0315.2541.6271.02011.1.24 | 0315 - Facilities Division District A | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 9.20 | | |
| 10.0315.2541.6271.02011.1.24 | 0315 - Facilities Division District A | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 30.24 | | |
| 10.0315.2541.6271.02011.1.24 | 0315 - Facilities Division District A | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 9.12 | | |
| 10.0315.2541.6271.02011.1.24 | 0315 - Facilities Division District A | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 30.68 | | |
| 10.0315.2541.6271.02011.1.24 | 0315 - Facilities Division District A | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 9.29 | | |
| 10.0315.2541.6271.02011.1.24 | 0315 - Facilities Division District A | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 30.68 | | |
| 10.0315.2541.6271.02011.1.24 | 0315 - Facilities Division District A | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 9.29 | | |
| 10.0315.2541.6271.02011.1.24 | 0315 - Facilities Division District A | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 9.29 | | |
| 10.0315.2541.6271.02011.1.24 | 0315 - Facilities Division District A | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 30.68 | | |
| 10.0315.2541.6271.02011.1.24 | 0315 - Facilities Division District A | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 9.72 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0315.2541.6271.02011.1.24 | 0315 - Facilities Division District A | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 31.13 | | |
| 10.0315.2541.6339.02011.1.24 | 0315 - Facilities Division District A | Other Property Services | 7/13/2023 | | 19,896.00 | SUPERIOR MOVING SERVICE, INC. | |
| 10.0315.2541.6339.02011.1.24 | 0315 - Facilities Division District A | Other Property Services | 7/31/2023 | AC00054685,,230483305,502058,S | (19,896.00) | | |
| 10.0315.2541.6343.02011.1.24 | 0315 - Facilities Division District A | Travel | 9/29/2023 | Daniel Weakley,Delta Air | 338.40 | | |
| 10.0315.2541.6343.02011.1.24 | 0315 - Facilities Division District A | Travel | 9/29/2023 | Daniel Weakley,Expedia 72618931655068 | 26.23 | | |
| 10.0315.2541.6343.02011.1.24 | 0315 - Facilities Division District A | Travel | 9/29/2023 | Daniel Weakley,Hilton Hotel San Diego | 583.95 | | |
| 10.0315.2541.6411.02011.1.24 | 0315 - Facilities Division District A | General Supplies | 9/29/2023 | Boise(R) X-9(R) Multi-Use Prin | 163.01 | ODP BUSINESS SOLUTIONS, LLC | 24001361 |
| 10.0315.2541.6411.02011.1.24 | 0315 - Facilities Division District A | General Supplies | 9/29/2023 | EXPO(R) Low-Odor Dry-Erase Mar | 15.28 | ODP BUSINESS SOLUTIONS, LLC | 24001361 |
| 10.0315.2541.6411.02011.1.24 | 0315 - Facilities Division District A | General Supplies | 9/29/2023 | Kleenex(R) Anti-Viral 3-Ply Fa | 53.17 | ODP BUSINESS SOLUTIONS, LLC | 24001361 |
| 10.0315.2541.6411.02011.1.24 | 0315 - Facilities Division District A | General Supplies | 9/29/2023 | Kleenex(R) Professional Facial | 13.30 | ODP BUSINESS SOLUTIONS, LLC | 24001361 |
| 10.0315.2541.6411.02011.1.24 | 0315 - Facilities Division District A | General Supplies | 9/29/2023 | U Brands(R) Low-Odor Dry-Erase | 15.99 | ODP BUSINESS SOLUTIONS, LLC | 24001361 |
| 10.0315.2541.6472.02011.1.24 | 0315 - Facilities Division District A | Food | 7/11/2023 | | 57.96 | HINCKLEY SPRINGS | |
| 10.0315.2541.6472.02011.1.24 | 0315 - Facilities Division District A | Food | 8/21/2023 | Berkley Square Dispens-A-Fork | 18.39 | STAPLES INC. | 24000041 |
| 10.0315.2541.6472.02011.1.24 | 0315 - Facilities Division District A | Food | 8/21/2023 | Berkley Square Dispens-a-Knife | 12.59 | STAPLES INC. | 24000041 |
| 10.0315.2541.6472.02011.1.24 | 0315 - Facilities Division District A | Food | 8/21/2023 | Berkley Square Dispens-a-Spoon | 15.29 | STAPLES INC. | 24000041 |
| 10.0315.2541.6472.02011.1.24 | 0315 - Facilities Division District A | Food | 8/21/2023 | Pure Life Purified Water, 16.9 | 31.17 | STAPLES INC. | 24000041 |
| 10.0315.2541.6472.02011.1.24 | 0315 - Facilities Division District A | Food | 8/21/2023 | The Original Donut Shop One St | 15.99 | STAPLES INC. | 24000041 |
| 10.0315.2541.6472.02011.1.24 | 0315 - Facilities Division District A | Food | 8/22/2023 | Dixie(R) PerfecTouch Hot Cups | 74.37 | ODP BUSINESS SOLUTIONS, LLC | 24000037 |
| 10.0315.2541.6472.02011.1.24 | 0315 - Facilities Division District A | Food | 8/22/2023 | Executive Suite Pure Sugar, 20 | 6.91 | ODP BUSINESS SOLUTIONS, LLC | 24000037 |
| 10.0315.2541.6472.02011.1.24 | 0315 - Facilities Division District A | Food | 8/22/2023 | Executive Suite(TM) Non-Dairy | 7.99 | ODP BUSINESS SOLUTIONS, LLC | 24000037 |
| 10.0315.2541.6472.02011.1.24 | 0315 - Facilities Division District A | Food | 8/22/2023 | Green Mountain Coffee Nantucke | 65.98 | ODP BUSINESS SOLUTIONS, LLC | 24000037 |
| 10.0315.2541.6472.02011.1.24 | 0315 - Facilities Division District A | Food | 8/22/2023 | Green Mountain Coffee(R) Singl | 64.02 | ODP BUSINESS SOLUTIONS, LLC | 24000037 |
| 10.0315.2541.6472.02011.1.24 | 0315 - Facilities Division District A | Food | 8/22/2023 | Pilot(R) G-2(TM) Retractable G | 14.55 | ODP BUSINESS SOLUTIONS, LLC | 24000037 |
| 10.0315.2541.6472.02011.1.24 | 0315 - Facilities Division District A | Food | 8/22/2023 | Sweetener Packets, SweetN Low, | 14.79 | ODP BUSINESS SOLUTIONS, LLC | 24000037 |
| 10.0315.2541.6472.02011.1.24 | 0315 - Facilities Division District A | Food | 8/22/2023 | Twinings of London(R) English | 17.49 | ODP BUSINESS SOLUTIONS, LLC | 24000037 |
| 10.0315.2541.6472.02011.1.24 | 0315 - Facilities Division District A | Food | 8/22/2023 | Twinings(R) of London Chai Tea | 15.50 | ODP BUSINESS SOLUTIONS, LLC | 24000037 |
| 10.0315.2541.6472.02011.1.24 | 0315 - Facilities Division District A | Food | 9/29/2023 | Daniel Weakley,Chipotle 0648 | 1,386.00 | | |
| 10.0315.2541.6472.02011.1.24 | 0315 - Facilities Division District A | Food | 9/29/2023 | Daniel Weakley,Ezcaterthe Perfect Se | 349.21 | | |
| 10.0318.2573.6151.02073.1.24 | 0318 - Warehouse | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (2,386.40) | | |
| 10.0318.2573.6151.02073.1.24 | 0318 - Warehouse | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 4,772.80 | | |
| 10.0318.2573.6151.02073.1.24 | 0318 - Warehouse | Classified Salaries - Regular | 7/31/2023 | SEMI 7.31.23 4R | 3,107.17 | | |
| 10.0318.2573.6151.02073.1.24 | 0318 - Warehouse | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 4,413.60 | | |
| 10.0318.2573.6151.02073.1.24 | 0318 - Warehouse | Classified Salaries - Regular | 8/14/2023 | SEMI 8.15.23 4S | 3,192.58 | | |
| 10.0318.2573.6151.02073.1.24 | 0318 - Warehouse | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 5,006.40 | | |
| 10.0318.2573.6151.02073.1.24 | 0318 - Warehouse | Classified Salaries - Regular | 8/31/2023 | SEMI 8.31.23 4T | 3,192.58 | | |
| 10.0318.2573.6151.02073.1.24 | 0318 - Warehouse | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 5,006.40 | | |
| 10.0318.2573.6151.02073.1.24 | 0318 - Warehouse | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 3,520.80 | | |
| 10.0318.2573.6151.02073.1.24 | 0318 - Warehouse | Classified Salaries - Regular | 9/15/2023 | SEMI 9.15.23 4U | 3,192.58 | | |
| 10.0318.2573.6151.02073.1.24 | 0318 - Warehouse | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 3,887.04 | | |
| 10.0318.2573.6151.02073.1.24 | 0318 - Warehouse | Classified Salaries - Regular | 9/29/2023 | SEMI 9.29.23 4V | 3,278.07 | | |
| 10.0318.2573.6171.02073.1.24 | 0318 - Warehouse | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (11.50) | | |
| 10.0318.2573.6171.02073.1.24 | 0318 - Warehouse | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 23.00 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0318.2573.6171.02073.1.24 | 0318 - Warehouse | Classified Employees Unused Leave and/or | 7/31/2023 | SEMI 7.31.23 4R | 58.41 | | |
| 10.0318.2573.6171.02073.1.24 | 0318 - Warehouse | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 20.45 | | |
| 10.0318.2573.6171.02073.1.24 | 0318 - Warehouse | Classified Employees Unused Leave and/or | 8/14/2023 | SEMI 8.15.23 4S | 60.02 | | |
| 10.0318.2573.6171.02073.1.24 | 0318 - Warehouse | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 23.93 | | |
| 10.0318.2573.6171.02073.1.24 | 0318 - Warehouse | Classified Employees Unused Leave and/or | 8/31/2023 | SEMI 8.31.23 4T | 60.02 | | |
| 10.0318.2573.6171.02073.1.24 | 0318 - Warehouse | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 23.93 | | |
| 10.0318.2573.6171.02073.1.24 | 0318 - Warehouse | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 13.38 | | |
| 10.0318.2573.6171.02073.1.24 | 0318 - Warehouse | Classified Employees Unused Leave and/or | 9/15/2023 | SEMI 9.15.23 4U | 60.02 | | |
| 10.0318.2573.6171.02073.1.24 | 0318 - Warehouse | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 13.38 | | |
| 10.0318.2573.6171.02073.1.24 | 0318 - Warehouse | Classified Employees Unused Leave and/or | 9/29/2023 | SEMI 9.29.23 4V | 60.02 | | |
| 10.0318.2573.6221.02073.1.24 | 0318 - Warehouse | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (286.37) | | |
| 10.0318.2573.6221.02073.1.24 | 0318 - Warehouse | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 572.74 | | |
| 10.0318.2573.6221.02073.1.24 | 0318 - Warehouse | Non-Teacher Retirement | 7/31/2023 | SEMI 7.31.23 4R | 372.86 | | |
| 10.0318.2573.6221.02073.1.24 | 0318 - Warehouse | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 529.64 | | |
| 10.0318.2573.6221.02073.1.24 | 0318 - Warehouse | Non-Teacher Retirement | 8/14/2023 | SEMI 8.15.23 4S | 383.11 | | |
| 10.0318.2573.6221.02073.1.24 | 0318 - Warehouse | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 600.77 | | |
| 10.0318.2573.6221.02073.1.24 | 0318 - Warehouse | Non-Teacher Retirement | 8/31/2023 | SEMI 8.31.23 4T | 383.11 | | |
| 10.0318.2573.6221.02073.1.24 | 0318 - Warehouse | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 600.77 | | |
| 10.0318.2573.6221.02073.1.24 | 0318 - Warehouse | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 422.50 | | |
| 10.0318.2573.6221.02073.1.24 | 0318 - Warehouse | Non-Teacher Retirement | 9/15/2023 | SEMI 9.15.23 4U | 383.11 | | |
| 10.0318.2573.6221.02073.1.24 | 0318 - Warehouse | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 466.45 | | |
| 10.0318.2573.6221.02073.1.24 | 0318 - Warehouse | Non-Teacher Retirement | 9/29/2023 | SEMI 9.29.23 4V | 393.37 | | |
| 10.0318.2573.6231.02073.1.24 | 0318 - Warehouse | OASI | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (147.59) | | |
| 10.0318.2573.6231.02073.1.24 | 0318 - Warehouse | OASI | 7/21/2023 | BIWK 7.21.23 IB | 295.17 | | |
| 10.0318.2573.6231.02073.1.24 | 0318 - Warehouse | OASI | 7/31/2023 | SEMI 7.31.23 4R | 163.42 | | |
| 10.0318.2573.6231.02073.1.24 | 0318 - Warehouse | OASI | 8/4/2023 | BIWK 8.04.23 IC | 272.90 | | |
| 10.0318.2573.6231.02073.1.24 | 0318 - Warehouse | OASI | 8/14/2023 | SEMI 8.15.23 4S | 168.71 | | |
| 10.0318.2573.6231.02073.1.24 | 0318 - Warehouse | OASI | 8/18/2023 | BIWK 8.18.23 ID | 309.65 | | |
| 10.0318.2573.6231.02073.1.24 | 0318 - Warehouse | OASI | 8/31/2023 | SEMI 8.31.23 4T | 168.71 | | |
| 10.0318.2573.6231.02073.1.24 | 0318 - Warehouse | OASI | 9/1/2023 | BIWK 9.01.23 IE | 309.65 | | |
| 10.0318.2573.6231.02073.1.24 | 0318 - Warehouse | OASI | 9/15/2023 | BIWK 9.15.23 IF | 217.54 | | |
| 10.0318.2573.6231.02073.1.24 | 0318 - Warehouse | OASI | 9/15/2023 | SEMI 9.15.23 4U | 168.71 | | |
| 10.0318.2573.6231.02073.1.24 | 0318 - Warehouse | OASI | 9/29/2023 | BIWK 9.29.23 IG | 241.00 | | |
| 10.0318.2573.6231.02073.1.24 | 0318 - Warehouse | OASI | 9/29/2023 | SEMI 9.29.23 4V | 174.01 | | |
| 10.0318.2573.6232.02073.1.24 | 0318 - Warehouse | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (34.52) | | |
| 10.0318.2573.6232.02073.1.24 | 0318 - Warehouse | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 69.03 | | |
| 10.0318.2573.6232.02073.1.24 | 0318 - Warehouse | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 38.22 | | |
| 10.0318.2573.6232.02073.1.24 | 0318 - Warehouse | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 63.83 | | |
| 10.0318.2573.6232.02073.1.24 | 0318 - Warehouse | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 39.46 | | |
| 10.0318.2573.6232.02073.1.24 | 0318 - Warehouse | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 72.41 | | |
| 10.0318.2573.6232.02073.1.24 | 0318 - Warehouse | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 39.46 | | |
| 10.0318.2573.6232.02073.1.24 | 0318 - Warehouse | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 72.41 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0318.2573.6232.02073.1.24 | 0318 - Warehouse | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 50.87 | | |
| 10.0318.2573.6232.02073.1.24 | 0318 - Warehouse | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 39.46 | | |
| 10.0318.2573.6232.02073.1.24 | 0318 - Warehouse | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 56.36 | | |
| 10.0318.2573.6232.02073.1.24 | 0318 - Warehouse | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 40.70 | | |
| 10.0318.2573.6241.02073.1.24 | 0318 - Warehouse | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (853.53) | | |
| 10.0318.2573.6241.02073.1.24 | 0318 - Warehouse | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 1,707.06 | | |
| 10.0318.2573.6241.02073.1.24 | 0318 - Warehouse | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 851.77 | | |
| 10.0318.2573.6241.02073.1.24 | 0318 - Warehouse | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 1,707.06 | | |
| 10.0318.2573.6241.02073.1.24 | 0318 - Warehouse | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 851.77 | | |
| 10.0318.2573.6241.02073.1.24 | 0318 - Warehouse | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1,707.06 | | |
| 10.0318.2573.6241.02073.1.24 | 0318 - Warehouse | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 10.0318.2573.6261.02073.1.24 | 0318 - Warehouse | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (31.27) | | |
| 10.0318.2573.6261.02073.1.24 | 0318 - Warehouse | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 62.53 | | |
| 10.0318.2573.6261.02073.1.24 | 0318 - Warehouse | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 40.70 | | |
| 10.0318.2573.6261.02073.1.24 | 0318 - Warehouse | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 57.82 | | |
| 10.0318.2573.6261.02073.1.24 | 0318 - Warehouse | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 41.82 | | |
| 10.0318.2573.6261.02073.1.24 | 0318 - Warehouse | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 65.58 | | |
| 10.0318.2573.6261.02073.1.24 | 0318 - Warehouse | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 41.82 | | |
| 10.0318.2573.6261.02073.1.24 | 0318 - Warehouse | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 65.58 | | |
| 10.0318.2573.6261.02073.1.24 | 0318 - Warehouse | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 46.12 | | |
| 10.0318.2573.6261.02073.1.24 | 0318 - Warehouse | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 41.82 | | |
| 10.0318.2573.6261.02073.1.24 | 0318 - Warehouse | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 50.91 | | |
| 10.0318.2573.6261.02073.1.24 | 0318 - Warehouse | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 42.94 | | |
| 10.0318.2573.6271.02073.1.24 | 0318 - Warehouse | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (3.58) | | |
| 10.0318.2573.6271.02073.1.24 | 0318 - Warehouse | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 7.16 | | |
| 10.0318.2573.6271.02073.1.24 | 0318 - Warehouse | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 4.63 | | |
| 10.0318.2573.6271.02073.1.24 | 0318 - Warehouse | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 6.63 | | |
| 10.0318.2573.6271.02073.1.24 | 0318 - Warehouse | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 4.76 | | |
| 10.0318.2573.6271.02073.1.24 | 0318 - Warehouse | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 7.51 | | |
| 10.0318.2573.6271.02073.1.24 | 0318 - Warehouse | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 4.76 | | |
| 10.0318.2573.6271.02073.1.24 | 0318 - Warehouse | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 7.51 | | |
| 10.0318.2573.6271.02073.1.24 | 0318 - Warehouse | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 5.28 | | |
| 10.0318.2573.6271.02073.1.24 | 0318 - Warehouse | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 4.76 | | |
| 10.0318.2573.6271.02073.1.24 | 0318 - Warehouse | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 5.83 | | |
| 10.0318.2573.6271.02073.1.24 | 0318 - Warehouse | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 4.89 | | |
| 10.0318.2573.6411.02073.1.24 | 0318 - Warehouse | General Supplies | 9/29/2023 | Lazell Ofield,Oreilly Auto Parts 150 | 74.97 | | |
| 10.0318.2573.6496.02073.1.24 | 0318 - Warehouse | Small Equipment/Furniture | 9/18/2023 | Convertible Truck, 1000 lb, 51 | 2,772.77 | W W GRAINGER INCORPORATED | 24000591 |
| 10.0318.2573.6496.02073.1.24 | 0318 - Warehouse | Small Equipment/Furniture | 9/18/2023 | Freight | 25.00 | W W GRAINGER INCORPORATED | 24000591 |
| 10.0318.2573.6496.02073.1.24 | 0318 - Warehouse | Small Equipment/Furniture | 9/29/2023 | Deluxe Plastic Folding Chair - | 2,880.00 | ULINE | 24001563 |
| 10.0318.2573.6496.02073.1.24 | 0318 - Warehouse | Small Equipment/Furniture | 9/29/2023 | Freight | 232.26 | ULINE | 24001563 |
| 10.0319.2542.6151.02077.1.24 | 0319 - Custodial Services District B | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (5,363.40) | | |
| 10.0319.2542.6151.02077.1.24 | 0319 - Custodial Services District B | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 10,726.80 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0319.2542.6151.02077.1.24 | 0319 - Custodial Services District B | Classified Salaries - Regular | 7/31/2023 | SEMI 7.31.23 4R | 14,031.03 | | |
| 10.0319.2542.6151.02077.1.24 | 0319 - Custodial Services District B | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 10,642.11 | | |
| 10.0319.2542.6151.02077.1.24 | 0319 - Custodial Services District B | Classified Salaries - Regular | 8/14/2023 | SEMI 8.15.23 4S | 14,333.49 | | |
| 10.0319.2542.6151.02077.1.24 | 0319 - Custodial Services District B | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 11,387.65 | | |
| 10.0319.2542.6151.02077.1.24 | 0319 - Custodial Services District B | Classified Salaries - Regular | 8/31/2023 | SEMI 8.31.23 4T | 14,333.49 | | |
| 10.0319.2542.6151.02077.1.24 | 0319 - Custodial Services District B | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 14,799.04 | | |
| 10.0319.2542.6151.02077.1.24 | 0319 - Custodial Services District B | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 12,745.64 | | |
| 10.0319.2542.6151.02077.1.24 | 0319 - Custodial Services District B | Classified Salaries - Regular | 9/15/2023 | SEMI 9.15.23 4U | 14,333.49 | | |
| 10.0319.2542.6151.02077.1.24 | 0319 - Custodial Services District B | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 14,128.88 | | |
| 10.0319.2542.6151.02077.1.24 | 0319 - Custodial Services District B | Classified Salaries - Regular | 9/29/2023 | SEMI 9.29.23 4V | 14,635.97 | | |
| 10.0319.2542.6161.02077.1.24 | 0319 - Custodial Services District B | Classified Salaries - Part Time | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (380.40) | | |
| 10.0319.2542.6161.02077.1.24 | 0319 - Custodial Services District B | Classified Salaries - Part Time | 7/21/2023 | BIWK 7.21.23 IB | 760.80 | | |
| 10.0319.2542.6161.02077.1.24 | 0319 - Custodial Services District B | Classified Salaries - Part Time | 8/4/2023 | BIWK 8.04.23 IC | 792.50 | | |
| 10.0319.2542.6161.02077.1.24 | 0319 - Custodial Services District B | Classified Salaries - Part Time | 8/18/2023 | BIWK 8.18.23 ID | 1,000.80 | | |
| 10.0319.2542.6161.02077.1.24 | 0319 - Custodial Services District B | Classified Salaries - Part Time | 9/1/2023 | BIWK 9.01.23 IE | 1,000.80 | | |
| 10.0319.2542.6171.02077.1.24 | 0319 - Custodial Services District B | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (32.96) | | |
| 10.0319.2542.6171.02077.1.24 | 0319 - Custodial Services District B | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 65.92 | | |
| 10.0319.2542.6171.02077.1.24 | 0319 - Custodial Services District B | Classified Employees Unused Leave and/or | 7/31/2023 | SEMI 7.31.23 4R | 212.54 | | |
| 10.0319.2542.6171.02077.1.24 | 0319 - Custodial Services District B | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 65.32 | | |
| 10.0319.2542.6171.02077.1.24 | 0319 - Custodial Services District B | Classified Employees Unused Leave and/or | 8/14/2023 | SEMI 8.15.23 4S | 216.95 | | |
| 10.0319.2542.6171.02077.1.24 | 0319 - Custodial Services District B | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 69.90 | | |
| 10.0319.2542.6171.02077.1.24 | 0319 - Custodial Services District B | Classified Employees Unused Leave and/or | 8/31/2023 | SEMI 8.31.23 4T | 216.95 | | |
| 10.0319.2542.6171.02077.1.24 | 0319 - Custodial Services District B | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 69.90 | | |
| 10.0319.2542.6171.02077.1.24 | 0319 - Custodial Services District B | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 69.90 | | |
| 10.0319.2542.6171.02077.1.24 | 0319 - Custodial Services District B | Classified Employees Unused Leave and/or | 9/15/2023 | SEMI 9.15.23 4U | 216.95 | | |
| 10.0319.2542.6171.02077.1.24 | 0319 - Custodial Services District B | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 70.40 | | |
| 10.0319.2542.6171.02077.1.24 | 0319 - Custodial Services District B | Classified Employees Unused Leave and/or | 9/29/2023 | SEMI 9.29.23 4V | 216.95 | | |
| 10.0319.2542.6221.02077.1.24 | 0319 - Custodial Services District B | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (643.62) | | |
| 10.0319.2542.6221.02077.1.24 | 0319 - Custodial Services District B | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 1,287.23 | | |
| 10.0319.2542.6221.02077.1.24 | 0319 - Custodial Services District B | Non-Teacher Retirement | 7/31/2023 | SEMI 7.31.23 4R | 1,683.73 | | |
| 10.0319.2542.6221.02077.1.24 | 0319 - Custodial Services District B | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 1,277.06 | | |
| 10.0319.2542.6221.02077.1.24 | 0319 - Custodial Services District B | Non-Teacher Retirement | 8/14/2023 | SEMI 8.15.23 4S | 1,720.03 | | |
| 10.0319.2542.6221.02077.1.24 | 0319 - Custodial Services District B | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 1,366.52 | | |
| 10.0319.2542.6221.02077.1.24 | 0319 - Custodial Services District B | Non-Teacher Retirement | 8/31/2023 | SEMI 8.31.23 4T | 1,720.03 | | |
| 10.0319.2542.6221.02077.1.24 | 0319 - Custodial Services District B | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 1,366.52 | | |
| 10.0319.2542.6221.02077.1.24 | 0319 - Custodial Services District B | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 1,366.52 | | |
| 10.0319.2542.6221.02077.1.24 | 0319 - Custodial Services District B | Non-Teacher Retirement | 9/15/2023 | SEMI 9.15.23 4U | 1,720.03 | | |
| 10.0319.2542.6221.02077.1.24 | 0319 - Custodial Services District B | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 1,524.39 | | |
| 10.0319.2542.6221.02077.1.24 | 0319 - Custodial Services District B | Non-Teacher Retirement | 9/29/2023 | SEMI 9.29.23 4V | 1,756.32 | | |
| 10.0319.2542.6231.02077.1.24 | 0319 - Custodial Services District B | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (352.60) | | |
| 10.0319.2542.6231.02077.1.24 | 0319 - Custodial Services District B | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 705.19 | | |
| 10.0319.2542.6231.02077.1.24 | 0319 - Custodial Services District B | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 860.12 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0319.2542.6231.02077.1.24 | 0319 - Custodial Services District B | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 701.91 | | |
| 10.0319.2542.6231.02077.1.24 | 0319 - Custodial Services District B | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 878.88 | | |
| 10.0319.2542.6231.02077.1.24 | 0319 - Custodial Services District B | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 761.04 | | |
| 10.0319.2542.6231.02077.1.24 | 0319 - Custodial Services District B | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 878.88 | | |
| 10.0319.2542.6231.02077.1.24 | 0319 - Custodial Services District B | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 972.54 | | |
| 10.0319.2542.6231.02077.1.24 | 0319 - Custodial Services District B | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 783.19 | | |
| 10.0319.2542.6231.02077.1.24 | 0319 - Custodial Services District B | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 878.88 | | |
| 10.0319.2542.6231.02077.1.24 | 0319 - Custodial Services District B | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 876.00 | | |
| 10.0319.2542.6231.02077.1.24 | 0319 - Custodial Services District B | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 897.63 | | |
| 10.0319.2542.6232.02077.1.24 | 0319 - Custodial Services District B | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (82.46) | | |
| 10.0319.2542.6232.02077.1.24 | 0319 - Custodial Services District B | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 164.92 | | |
| 10.0319.2542.6232.02077.1.24 | 0319 - Custodial Services District B | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 201.16 | | |
| 10.0319.2542.6232.02077.1.24 | 0319 - Custodial Services District B | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 164.15 | | |
| 10.0319.2542.6232.02077.1.24 | 0319 - Custodial Services District B | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 205.54 | | |
| 10.0319.2542.6232.02077.1.24 | 0319 - Custodial Services District B | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 177.99 | | |
| 10.0319.2542.6232.02077.1.24 | 0319 - Custodial Services District B | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 205.54 | | |
| 10.0319.2542.6232.02077.1.24 | 0319 - Custodial Services District B | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 227.44 | | |
| 10.0319.2542.6232.02077.1.24 | 0319 - Custodial Services District B | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 183.18 | | |
| 10.0319.2542.6232.02077.1.24 | 0319 - Custodial Services District B | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 205.54 | | |
| 10.0319.2542.6232.02077.1.24 | 0319 - Custodial Services District B | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 204.87 | | |
| 10.0319.2542.6232.02077.1.24 | 0319 - Custodial Services District B | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 209.93 | | |
| 10.0319.2542.6241.02077.1.24 | 0319 - Custodial Services District B | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (2,982.06) | | |
| 10.0319.2542.6241.02077.1.24 | 0319 - Custodial Services District B | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 5,964.12 | | |
| 10.0319.2542.6241.02077.1.24 | 0319 - Custodial Services District B | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 3,407.08 | | |
| 10.0319.2542.6241.02077.1.24 | 0319 - Custodial Services District B | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 5,964.12 | | |
| 10.0319.2542.6241.02077.1.24 | 0319 - Custodial Services District B | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 3,407.08 | | |
| 10.0319.2542.6241.02077.1.24 | 0319 - Custodial Services District B | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 5,964.12 | | |
| 10.0319.2542.6241.02077.1.24 | 0319 - Custodial Services District B | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 3,407.08 | | |
| 10.0319.2542.6261.02077.1.24 | 0319 - Custodial Services District B | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (75.25) | | |
| 10.0319.2542.6261.02077.1.24 | 0319 - Custodial Services District B | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 150.49 | | |
| 10.0319.2542.6261.02077.1.24 | 0319 - Custodial Services District B | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 183.80 | | |
| 10.0319.2542.6261.02077.1.24 | 0319 - Custodial Services District B | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 149.79 | | |
| 10.0319.2542.6261.02077.1.24 | 0319 - Custodial Services District B | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 187.76 | | |
| 10.0319.2542.6261.02077.1.24 | 0319 - Custodial Services District B | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 162.28 | | |
| 10.0319.2542.6261.02077.1.24 | 0319 - Custodial Services District B | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 187.76 | | |
| 10.0319.2542.6261.02077.1.24 | 0319 - Custodial Services District B | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 206.97 | | |
| 10.0319.2542.6261.02077.1.24 | 0319 - Custodial Services District B | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 166.96 | | |
| 10.0319.2542.6261.02077.1.24 | 0319 - Custodial Services District B | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 187.76 | | |
| 10.0319.2542.6261.02077.1.24 | 0319 - Custodial Services District B | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 185.08 | | |
| 10.0319.2542.6261.02077.1.24 | 0319 - Custodial Services District B | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 191.72 | | |
| 10.0319.2542.6271.02077.1.24 | 0319 - Custodial Services District B | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (8.60) | | |
| 10.0319.2542.6271.02077.1.24 | 0319 - Custodial Services District B | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 17.20 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0319.2542.6271.02077.1.24 | 0319 - Custodial Services District B | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 21.03 | | |
| 10.0319.2542.6271.02077.1.24 | 0319 - Custodial Services District B | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 17.12 | | |
| 10.0319.2542.6271.02077.1.24 | 0319 - Custodial Services District B | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 21.48 | | |
| 10.0319.2542.6271.02077.1.24 | 0319 - Custodial Services District B | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 18.54 | | |
| 10.0319.2542.6271.02077.1.24 | 0319 - Custodial Services District B | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 21.48 | | |
| 10.0319.2542.6271.02077.1.24 | 0319 - Custodial Services District B | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 23.67 | | |
| 10.0319.2542.6271.02077.1.24 | 0319 - Custodial Services District B | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 19.08 | | |
| 10.0319.2542.6271.02077.1.24 | 0319 - Custodial Services District B | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 21.48 | | |
| 10.0319.2542.6271.02077.1.24 | 0319 - Custodial Services District B | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 21.19 | | |
| 10.0319.2542.6271.02077.1.24 | 0319 - Custodial Services District B | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 21.94 | | |
| 10.0319.2542.6319.02077.1.24 | 0319 - Custodial Services District B | Other Professional Services | 7/13/2023 | | 150.00 | ARC PHYSICAL THERAPY PLUS, LIMITED PARTN | |
| 10.0319.2542.6319.02077.1.24 | 0319 - Custodial Services District B | Other Professional Services | 7/31/2023 | AP00440302,,201234564,573213,A | (150.00) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/11/2023 | | 20.00 | SMITHEREEN PEST MANAGEMENT SERVICES | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/11/2023 | | 96.25 | UNIFIRST CORPORATION | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/13/2023 | | 3,445.00 | SMITHEREEN PEST MANAGEMENT SERVICES | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/13/2023 | | 5,690.70 | UNIFIRST CORPORATION | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054679,,3073838,534541,SMI | (75.00) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054679,,3073839,534541,SMI | (75.00) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054679,,3073840,534541,SMI | (75.00) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054679,,3073841,534541,SMI | (75.00) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054679,,3073842,534541,SMI | (75.00) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054679,,3073843,534541,SMI | (75.00) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054679,,3073844,534541,SMI | (75.00) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054679,,3073845,534541,SMI | (75.00) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054679,,3073846,534541,SMI | (75.00) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054679,,3073848,534541,SMI | (75.00) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054679,,3073992,534541,SMI | (75.00) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054679,,3074385,534541,SMI | (75.00) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054679,,3074386,534541,SMI | (60.00) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054679,,3074387,534541,SMI | (60.00) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054679,,3074388,534541,SMI | (60.00) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054679,,3074389,534541,SMI | (75.00) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054679,,3074390,534541,SMI | (60.00) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054679,,3074391,534541,SMI | (60.00) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054679,,3074392,534541,SMI | (75.00) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054679,,3074393,534541,SMI | (60.00) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054679,,3074394,534541,SMI | (60.00) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054679,,3074396,534541,SMI | (60.00) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054679,,3074397,534541,SMI | (60.00) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054679,,3074398,534541,SMI | (60.00) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054679,,3074399,534541,SMI | (60.00) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054679,,3074400,534541,SMI | (60.00) | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054679,,3074401,534541,SMI | (60.00) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054679,,3074402,534541,SMI | (75.00) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054679,,3074403,534541,SMI | (60.00) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054679,,3074404,534541,SMI | (60.00) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054679,,3074405,534541,SMI | (60.00) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054679,,3074406,534541,SMI | (60.00) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054679,,3074407,534541,SMI | (75.00) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054679,,3074408,534541,SMI | (60.00) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054679,,3074409,534541,SMI | (60.00) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054679,,3074410,534541,SMI | (60.00) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054679,,3074411,534541,SMI | (60.00) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054679,,3074412,534541,SMI | (60.00) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054679,,3074413,534541,SMI | (75.00) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054679,,3074414,534541,SMI | (60.00) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054679,,3074789,534541,SMI | (75.00) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054679,,3075018,534541,SMI | (55.00) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054679,,3081231,534541,SMI | (60.00) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054679,,3081357,534541,SMI | (300.00) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054679,,3106629,534541,SMI | (50.00) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054679,,3108330,534541,SMI | (165.00) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054679,,3108402,534541,SMI | (85.00) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054679,,3108646,534541,SMI | (20.00) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054690,,3281038513,582310, | (55.56) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054690,,3281038526,582310, | (59.78) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054690,,3281038528,582310, | (36.61) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054690,,3281038531,582310, | (57.57) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054690,,3281038781,582310, | (74.76) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054690,,3281038794,582310, | (32.82) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054690,,3281038939,582310, | (96.25) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054690,,3281040261,582310, | (47.75) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054690,,3281040372,582310, | (99.40) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054690,,3281040373,582310, | (83.46) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054690,,3281040379,582310, | (91.51) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054690,,3281040380,582310, | (84.87) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054690,,3281040381,582310, | (80.30) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054690,,3281040382,582310, | (96.94) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054690,,3281040383,582310, | (118.79) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054690,,3281040745,582310, | (73.95) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054690,,3281040999,582310, | (52.74) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054690,,3281041000,582310, | (55.92) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054690,,3281041001,582310, | (83.76) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054690,,3281041008,582310, | (48.38) | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054690,,3281041236,582310, | (75.02) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054690,,3281041312,582310, | (31.99) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054690,,3281041313,582310, | (72.98) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054690,,3281041450,582310, | (58.71) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054690,,3281041454,582310, | (68.53) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054690,,3281041776,582310, | (68.38) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054690,,3281041782,582310, | (50.52) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054690,,3281041786,582310, | (191.15) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054690,,3281041907,582310, | (77.14) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054690,,3281041911,582310, | (72.98) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054690,,3281041912,582310, | (71.99) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054690,,3281041915,582310, | (61.39) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054690,,3281041916,582310, | (50.93) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054690,,3281041923,582310, | (74.82) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054690,,3281041924,582310, | (114.44) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054690,,3281042284,582310, | (56.29) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054690,,3281043436,582310, | (55.56) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054690,,3281043449,582310, | (59.78) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054690,,3281043451,582310, | (36.61) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054690,,3281043453,582310, | (57.57) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054690,,3281043588,582310, | (74.76) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054690,,3281043600,582310, | (32.82) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054690,,3281043981,582310, | (96.25) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054690,,3281044771,582310, | (75.48) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054690,,3281044772,582310, | (65.09) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054690,,3281044928,582310, | (47.75) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054690,,3281050815,582310, | (75.02) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054690,,3281051025,582310, | (55.92) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054690,,3281051026,582310, | (83.76) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054690,,3281051037,582310, | (48.38) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054690,,3281051348,582310, | (68.53) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054690,,3281051561,582310, | (68.38) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054690,,3281051567,582310, | (50.52) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054690,,3281051571,582310, | (191.15) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054690,,3281051808,582310, | (72.98) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054690,,3281051815,582310, | (50.93) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054690,,3281051820,582310, | (74.82) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054690,,3281051821,582310, | (114.44) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054690,,3281052222,582310, | (56.29) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054690,,3281053406,582310, | (59.78) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054690,,3281053411,582310, | (37.44) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054690,,3281053456,582310, | (74.76) | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054690,,3281053465,582310, | (32.82) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054690,,3281053872,582310, | (96.25) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054690,,3281054475,582310, | (75.48) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054690,,3281054477,582310, | (65.09) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054690,,3281055280,582310, | (99.40) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054690,,3281055281,582310, | (83.46) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054690,,3281055287,582310, | (91.51) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054690,,3281055288,582310, | (84.87) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054690,,3281055289,582310, | (80.30) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054690,,3281055290,582310, | (96.94) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054690,,3281055291,582310, | (118.79) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054690,,3281055768,582310, | (73.95) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054690,,3281056083,582310, | (75.02) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054690,,3281056220,582310, | (55.92) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054690,,3281056228,582310, | (48.38) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054690,,3281056414,582310, | (58.71) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054690,,3281056417,582310, | (68.53) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 7/31/2023 | AC00054690,,3281056611,582310, | (68.38) | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 8/21/2023 | Floor Mat and Mop Services Inv | 239.42 | UNIFIRST CORPORATION | 24000426 |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 8/21/2023 | Pest Control Services | 4,064.50 | SMITHEREEN PEST MANAGEMENT SERVICES | 24000425 |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 8/28/2023 | Gary Sanderson,All Tile Inc Cc | 123.90 | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 8/31/2023 | Floor Mat and Mop Services Inv | 1,756.79 | UNIFIRST CORPORATION | 24000843 |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 8/31/2023 | Pest Control Services | 165.00 | SMITHEREEN PEST MANAGEMENT SERVICES | 24000839 |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 8/31/2023 | Pest Control Services | 3,620.00 | SMITHEREEN PEST MANAGEMENT SERVICES | 24001061 |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 9/29/2023 | Floor Mat and Mop Services Inv | 2,096.54 | UNIFIRST CORPORATION | 24001580 |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 9/29/2023 | Floor Mat and Mop Services Inv | 6,009.34 | UNIFIRST CORPORATION | 24002047 |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 9/29/2023 | Gary Sanderson,A L Strasser Hardware | 298.00 | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 9/29/2023 | Gary Sanderson,Auto Stop Shoppee | 293.50 | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 9/29/2023 | Gary Sanderson,Hohenschild Welders Sup | 171.11 | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 9/29/2023 | Gary Sanderson,Kansas City Brick Co | 177.50 | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 9/29/2023 | Gary Sanderson,L&w Supply 7465 | 48.51 | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 9/29/2023 | Gary Sanderson,Metro Ford | 765.39 | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 9/29/2023 | Gary Sanderson,Northern Tool + Equip | 419.23 | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 9/29/2023 | Gary Sanderson,Sherwin Williams 707320 | 148.29 | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 9/29/2023 | Gary Sanderson,Superior Surface Solution | 309.00 | | |
| 10.0319.2542.6332.02077.1.24 | 0319 - Custodial Services District B | Repairs and Maintenance | 9/29/2023 | Gary Sanderson,The Home Depot #3021 | 828.11 | | |
| 10.0319.2542.6334.02077.1.24 | 0319 - Custodial Services District B | Rentals-Equipment/Vehicles | 8/14/2023 | CUSTODIAL | 188.73 | ALL COPY PRODUCTS, INC | 24000201 |
| 10.0319.2542.6334.02077.1.24 | 0319 - Custodial Services District B | Rentals-Equipment/Vehicles | 8/14/2023 | CUSTODIAL | 188.73 | ALL COPY PRODUCTS, INC | 24000582 |
| 10.0319.2542.6334.02077.1.24 | 0319 - Custodial Services District B | Rentals-Equipment/Vehicles | 8/14/2023 | CUSTODIAL BASE COPIER CHARGE | 188.72 | ALL COPY PRODUCTS, INC | 24000201 |
| 10.0319.2542.6334.02077.1.24 | 0319 - Custodial Services District B | Rentals-Equipment/Vehicles | 8/14/2023 | CUSTODIAL BASE COPIER CHARGE | 188.72 | ALL COPY PRODUCTS, INC | 24000582 |
| 10.0319.2542.6334.02077.1.24 | 0319 - Custodial Services District B | Rentals-Equipment/Vehicles | 8/22/2023 | 253CCZ MONTHLY LEASE CHARGES F | 574.38 | ENTERPRISE FLEET MANAGEMENT | 24000597 |
| 10.0319.2542.6334.02077.1.24 | 0319 - Custodial Services District B | Rentals-Equipment/Vehicles | 9/12/2023 | CUSTODIAL | 188.73 | ALL COPY PRODUCTS, INC | 24001352 |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
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| 10.0319.2542.6334.02077.1.24 | 0319 - Custodial Services District B | Rentals-Equipment/Vehicles | 9/12/2023 | CUSTODIAL BASE COPIER CHARGE | 188.72 | ALL COPY PRODUCTS, INC | 24001352 |
| 10.0319.2542.6334.02077.1.24 | 0319 - Custodial Services District B | Rentals-Equipment/Vehicles | 9/12/2023 | | 519.88 | ENTERPRISE FLEET MANAGEMENT | |
| 10.0319.2542.6336.02077.1.24 | 0319 - Custodial Services District B | Trash Removal | 7/11/2023 | | 5,010.22 | GFL ENVIROMENTAL USA, INC. | |
| 10.0319.2542.6336.02077.1.24 | 0319 - Custodial Services District B | Trash Removal | 7/11/2023 | | 144.47 | SHRED-IT KANSAS CITY | |
| 10.0319.2542.6336.02077.1.24 | 0319 - Custodial Services District B | Trash Removal | 7/13/2023 | | 4,793.14 | WASTE MANAGEMENT OF KANSAS INC. | |
| 10.0319.2542.6336.02077.1.24 | 0319 - Custodial Services District B | Trash Removal | 7/31/2023 | AC00054676,,8004207982,527928, | (144.47) | | |
| 10.0319.2542.6336.02077.1.24 | 0319 - Custodial Services District B | Trash Removal | 7/31/2023 | AC00054695,,715492548584,59099 | (36.80) | | |
| 10.0319.2542.6336.02077.1.24 | 0319 - Custodial Services District B | Trash Removal | 7/31/2023 | AC00054695,,715512948582,59099 | (1,830.59) | | |
| 10.0319.2542.6336.02077.1.24 | 0319 - Custodial Services District B | Trash Removal | 7/31/2023 | AC00054695,,715513148588,59099 | (1,368.75) | | |
| 10.0319.2542.6336.02077.1.24 | 0319 - Custodial Services District B | Trash Removal | 7/31/2023 | AC00054695,,715515048588,59099 | (1,366.88) | | |
| 10.0319.2542.6336.02077.1.24 | 0319 - Custodial Services District B | Trash Removal | 7/31/2023 | AC00054695,,715520748586,59099 | (23.12) | | |
| 10.0319.2542.6336.02077.1.24 | 0319 - Custodial Services District B | Trash Removal | 7/31/2023 | AC00054695,,715543648581,59099 | (83.50) | | |
| 10.0319.2542.6336.02077.1.24 | 0319 - Custodial Services District B | Trash Removal | 7/31/2023 | AC00054695,,715544548582,59099 | (83.50) | | |
| 10.0319.2542.6336.02077.1.24 | 0319 - Custodial Services District B | Trash Removal | 7/31/2023 | AP00440310,,AS0001165645,58002 | (191.34) | | |
| 10.0319.2542.6336.02077.1.24 | 0319 - Custodial Services District B | Trash Removal | 7/31/2023 | AP00440310,,AS0001165877,58002 | (4,818.88) | | |
| 10.0319.2542.6336.02077.1.24 | 0319 - Custodial Services District B | Trash Removal | 8/2/2023 | | 161.97 | SHRED-IT KANSAS CITY | |
| 10.0319.2542.6336.02077.1.24 | 0319 - Custodial Services District B | Trash Removal | 8/21/2023 | Trash Removal and Recycling Se | 5,008.73 | GFL ENVIROMENTAL USA, INC. | 24000417 |
| 10.0319.2542.6336.02077.1.24 | 0319 - Custodial Services District B | Trash Removal | 8/21/2023 | Waste Management Trash Removal | 19,760.56 | WASTE MANAGEMENT OF KANSAS INC. | 24000429 |
| 10.0319.2542.6336.02077.1.24 | 0319 - Custodial Services District B | Trash Removal | 8/31/2023 | AC00055075,24000429,3647227549 | (13,223.37) | | |
| 10.0319.2542.6336.02077.1.24 | 0319 - Custodial Services District B | Trash Removal | 8/31/2023 | AC00055075,24000429,613048586, | (128.67) | | |
| 10.0319.2542.6336.02077.1.24 | 0319 - Custodial Services District B | Trash Removal | 8/31/2023 | AC00055075,24000429,7160430485 | (492.50) | | |
| 10.0319.2542.6336.02077.1.24 | 0319 - Custodial Services District B | Trash Removal | 8/31/2023 | AC00055075,24000429,7160432485 | (484.00) | | |
| 10.0319.2542.6336.02077.1.24 | 0319 - Custodial Services District B | Trash Removal | 8/31/2023 | AC00055075,24000429,7160436485 | (242.00) | | |
| 10.0319.2542.6336.02077.1.24 | 0319 - Custodial Services District B | Trash Removal | 8/31/2023 | AC00055075,24000429,7160593485 | (727.50) | | |
| 10.0319.2542.6336.02077.1.24 | 0319 - Custodial Services District B | Trash Removal | 8/31/2023 | AC00055075,24000429,7160600485 | (272.50) | | |
| 10.0319.2542.6336.02077.1.24 | 0319 - Custodial Services District B | Trash Removal | 8/31/2023 | AC00055075,24000429,7160735485 | (83.50) | | |
| 10.0319.2542.6336.02077.1.24 | 0319 - Custodial Services District B | Trash Removal | 8/31/2023 | AC00055075,24000429,7160736485 | (83.50) | | |
| 10.0319.2542.6336.02077.1.24 | 0319 - Custodial Services District B | Trash Removal | 8/31/2023 | AC00055075,24000429,7174972485 | (439.20) | | |
| 10.0319.2542.6336.02077.1.24 | 0319 - Custodial Services District B | Trash Removal | 8/31/2023 | AC00055075,24000429,7181469485 | (30.37) | | |
| 10.0319.2542.6336.02077.1.24 | 0319 - Custodial Services District B | Trash Removal | 8/31/2023 | Trash Removal and Recycling Se | 4,778.26 | GFL ENVIROMENTAL USA, INC. | 24000832 |
| 10.0319.2542.6336.02077.1.24 | 0319 - Custodial Services District B | Trash Removal | 8/31/2023 | Waste Management Trash Removal | 24,552.22 | WASTE MANAGEMENT OF KANSAS INC. | 24000844 |
| 10.0319.2542.6336.02077.1.24 | 0319 - Custodial Services District B | Trash Removal | 9/12/2023 | | 684.80 | SHRED-IT KANSAS CITY | |
| 10.0319.2542.6336.02077.1.24 | 0319 - Custodial Services District B | Trash Removal | 9/29/2023 | North Zone Trash Services | 44,334.40 | JIM'S DISPOSAL SERVICE LLC | 24001704 |
| 10.0319.2542.6336.02077.1.24 | 0319 - Custodial Services District B | Trash Removal | 9/29/2023 | Trash Removal and Recycling Se | 4,934.94 | GFL ENVIROMENTAL USA, INC. | 24002035 |
| 10.0319.2542.6336.02077.1.24 | 0319 - Custodial Services District B | Trash Removal | 9/29/2023 | Waste Management Trash Removal | 21,436.87 | WASTE MANAGEMENT OF KANSAS INC. | 24001697 |
| 10.0319.2542.6339.02077.1.24 | 0319 - Custodial Services District B | Other Property Services | 8/2/2023 | Clean-Out Gym area for disposa | 4,710.00 | SUPERIOR MOVING SERVICE, INC. | 24000043 |
| 10.0319.2542.6339.02077.1.24 | 0319 - Custodial Services District B | Other Property Services | 8/21/2023 | Troost to Paseo Move | 956.00 | SUPERIOR MOVING SERVICE, INC. | 24000471 |
| 10.0319.2542.6339.02077.1.24 | 0319 - Custodial Services District B | Other Property Services | 8/21/2023 | WORK AS DIRECTED TO TEAR DOWN | 600.00 | SUPERIOR MOVING SERVICE, INC. | 24000590 |
| 10.0319.2542.6343.02077.1.24 | 0319 - Custodial Services District B | Travel | 9/29/2023 | Lazell Ofield,Hilton Garden Inn | 653.16 | | |
| 10.0319.2542.6343.02077.1.24 | 0319 - Custodial Services District B | Travel | 9/29/2023 | Lazell Ofield,Thrifty #0082816 | 266.98 | | |
| 10.0319.2542.6363.02077.1.24 | 0319 - Custodial Services District B | Printing and Binding | 8/2/2023 | 4" x 6" Vinyl adhesive - ultra | 70.00 | SERVICE PRINTING AND GRAPHICS, INC. | 23004884 |
| 10.0319.2542.6363.02077.1.24 | 0319 - Custodial Services District B | Printing and Binding | 8/31/2023 | AP00440485,23004884,204136,501 | (70.00) | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
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| 10.0319.2542.6371.02077.1.24 | 0319 - Custodial Services District B | Dues & Membership | 8/31/2023 | HGSC Premium Participant | 6,000.00 | GREEN SEAL INC. | 24001059 |
| 10.0319.2542.6411.02077.1.24 | 0319 - Custodial Services District B | General Supplies | 7/13/2023 | | 3,511.80 | SMITTYS LAWN & GARDEN EQUIPMENT | |
| 10.0319.2542.6411.02077.1.24 | 0319 - Custodial Services District B | General Supplies | 7/31/2023 | AP00440324,,75845,577944,SMITT | (2,386.80) | | |
| 10.0319.2542.6411.02077.1.24 | 0319 - Custodial Services District B | General Supplies | 7/31/2023 | AP00440324,,75846,577944,SMITT | (1,125.00) | | |
| 10.0319.2542.6411.02077.1.24 | 0319 - Custodial Services District B | General Supplies | 8/14/2023 | 3M SCOTCH BRITE GENERAL PURPOS | 304.00 | ULINE | 24000248 |
| 10.0319.2542.6411.02077.1.24 | 0319 - Custodial Services District B | General Supplies | 8/14/2023 | Concentrated Foam Hand Soap | 11,096.73 | ECOLAB INC. | 24000212 |
| 10.0319.2542.6411.02077.1.24 | 0319 - Custodial Services District B | General Supplies | 8/14/2023 | CONTRACTORS BROOM - 36" MEDIUM | 280.00 | ULINE | 24000248 |
| 10.0319.2542.6411.02077.1.24 | 0319 - Custodial Services District B | General Supplies | 8/14/2023 | DELUXE TRASH PICKER - 36" | 1,122.00 | ULINE | 24000248 |
| 10.0319.2542.6411.02077.1.24 | 0319 - Custodial Services District B | General Supplies | 8/14/2023 | Freight | 157.02 | ULINE | 24000248 |
| 10.0319.2542.6411.02077.1.24 | 0319 - Custodial Services District B | General Supplies | 8/14/2023 | INDUSTRIAL PLUNGER | 450.00 | ULINE | 24000248 |
| 10.0319.2542.6411.02077.1.24 | 0319 - Custodial Services District B | General Supplies | 8/14/2023 | Revitalize Chewing Gum Remover | 1,511.20 | ECOLAB INC. | 24000212 |
| 10.0319.2542.6411.02077.1.24 | 0319 - Custodial Services District B | General Supplies | 8/14/2023 | SNOW SHOVEL - 51" POLY | 448.00 | ULINE | 24000248 |
| 10.0319.2542.6411.02077.1.24 | 0319 - Custodial Services District B | General Supplies | 9/12/2023 | Bowl Mop Caddies | 239.96 | NU LIFE LABORATORIES INC | 24000231 |
| 10.0319.2542.6411.02077.1.24 | 0319 - Custodial Services District B | General Supplies | 9/12/2023 | Extendable Microfiber Dusters | 863.52 | NU LIFE LABORATORIES INC | 24000231 |
| 10.0319.2542.6411.02077.1.24 | 0319 - Custodial Services District B | General Supplies | 9/12/2023 | Freight | 65.00 | NU LIFE LABORATORIES INC | 24000231 |
| 10.0319.2542.6411.02077.1.24 | 0319 - Custodial Services District B | General Supplies | 9/12/2023 | Microfiber Cloths - Blue /2500 | 1,499.75 | NU LIFE LABORATORIES INC | 24000231 |
| 10.0319.2542.6411.02077.1.24 | 0319 - Custodial Services District B | General Supplies | 9/12/2023 | Wet Floor Signs | 647.64 | NU LIFE LABORATORIES INC | 24000231 |
| 10.0319.2542.6411.02077.1.24 | 0319 - Custodial Services District B | General Supplies | 9/18/2023 | ABS - URINE VOMIT BLOOD ABSORB | 505.60 | REGAL DISTRIBUTING | 24000236 |
| 10.0319.2542.6411.02077.1.24 | 0319 - Custodial Services District B | General Supplies | 9/18/2023 | CLNR CONSUME BACTERIA/ENZYME 4 | 1,551.60 | REGAL DISTRIBUTING | 24000236 |
| 10.0319.2542.6411.02077.1.24 | 0319 - Custodial Services District B | General Supplies | 9/18/2023 | CLOROX CREAM CLEANSER QT CLORO | 1,368.34 | PUR-O-ZONE, INC. | 24000234 |
| 10.0319.2542.6411.02077.1.24 | 0319 - Custodial Services District B | General Supplies | 9/18/2023 | DUST MOP TREATMENT 140Z PROLIN | 369.45 | PUR-O-ZONE, INC. | 24000234 |
| 10.0319.2542.6411.02077.1.24 | 0319 - Custodial Services District B | General Supplies | 9/18/2023 | ENVIROX #112 H2ORANGE2 CLEANER | 23,340.00 | PUR-O-ZONE, INC. | 24000234 |
| 10.0319.2542.6411.02077.1.24 | 0319 - Custodial Services District B | General Supplies | 9/18/2023 | PEAKSERVE CONTINOUS TOWELS TOR | 4,747.15 | PUR-O-ZONE, INC. | 24000234 |
| 10.0319.2542.6411.02077.1.24 | 0319 - Custodial Services District B | General Supplies | 9/18/2023 | PEAKSERVE CONTINOUS TOWELS TOR | 39,976.00 | PUR-O-ZONE, INC. | 24000837 |
| 10.0319.2542.6411.02077.1.24 | 0319 - Custodial Services District B | General Supplies | 9/18/2023 | STINGRAY GLASS CLEANER REFILL | 68.79 | PUR-O-ZONE, INC. | 24000234 |
| 10.0319.2542.6411.02077.1.24 | 0319 - Custodial Services District B | General Supplies | 9/18/2023 | TORK JUMBO BATH TISSUE 2/PLY J | 745.36 | PUR-O-ZONE, INC. | 24000234 |
| 10.0319.2542.6411.02077.1.24 | 0319 - Custodial Services District B | General Supplies | 9/18/2023 | TORK JUMBO BATH TISSUES 2/PLY | 10,164.00 | PUR-O-ZONE, INC. | 24000837 |
| 10.0319.2542.6411.02077.1.24 | 0319 - Custodial Services District B | General Supplies | 9/18/2023 | URINAL SCREEN WAVE 3D COTTON C | 7,587.50 | PUR-O-ZONE, INC. | 24000234 |
| 10.0319.2542.6411.02077.1.24 | 0319 - Custodial Services District B | General Supplies | 9/29/2023 | Amazon Basics Narrow Ruled Lin | 7.85 | AMAZON CAPITAL SERVICES, INC. | 24001475 |
| 10.0319.2542.6411.02077.1.24 | 0319 - Custodial Services District B | General Supplies | 9/29/2023 | Lazell Ofield,Costco Whse #0375 | 1,353.12 | | |
| 10.0319.2542.6411.02077.1.24 | 0319 - Custodial Services District B | General Supplies | 9/29/2023 | Magnetic Data Card Holders Mag | 35.98 | AMAZON CAPITAL SERVICES, INC. | 24001475 |
| 10.0319.2542.6411.02077.1.24 | 0319 - Custodial Services District B | General Supplies | 9/29/2023 | Uniclife 2 Inch Colorful Key T | 19.98 | AMAZON CAPITAL SERVICES, INC. | 24001919 |
| 10.0319.2542.6472.02077.1.24 | 0319 - Custodial Services District B | Food | 9/29/2023 | 200 Custom Printed Cookies - C | 600.00 | WOODLAND CUSTOM COOKIES, LLC | 24002048 |
| 10.0319.2542.6472.02077.1.24 | 0319 - Custodial Services District B | Food | 9/29/2023 | Lazell Ofield,Hilton Garden Inn | 3.00 | | |
| 10.0319.2542.6486.02077.1.24 | 0319 - Custodial Services District B | Gasoline/Diesel | 7/11/2023 | | 1,560.34 | WRIGHT EXPRESS FINANCIAL CORPORATION | |
| 10.0319.2542.6486.02077.1.24 | 0319 - Custodial Services District B | Gasoline/Diesel | 7/31/2023 | AC00054697,,89653240,535028,WE | (718.74) | | |
| 10.0319.2542.6486.02077.1.24 | 0319 - Custodial Services District B | Gasoline/Diesel | 7/31/2023 | AC00054697,,90206320,535028,WE | (841.60) | | |
| 10.0319.2542.6486.02077.1.24 | 0319 - Custodial Services District B | Gasoline/Diesel | 9/13/2023 | FUEL PURCHASES FOR JULY 2023 | 1,012.09 | WRIGHT EXPRESS FINANCIAL CORPORATION | 24001208 |
| 10.0319.2542.6486.02077.1.24 | 0319 - Custodial Services District B | Gasoline/Diesel | 9/29/2023 | FUEL PURCHASES FOR AUGUST 2023 | 1,335.10 | WRIGHT EXPRESS FINANCIAL CORPORATION | 24001884 |
| 10.0320.2543.6151.02069.1.24 | 0320 - Groundskeeping Services District A | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (3,761.00) | | |
| 10.0320.2543.6151.02069.1.24 | 0320 - Groundskeeping Services District A | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 7,522.00 | | |
| 10.0320.2543.6151.02069.1.24 | 0320 - Groundskeeping Services District A | Classified Salaries - Regular | 7/31/2023 | SEMI 7.31.23 4R | 3,446.46 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
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| 10.0320.2543.6151.02069.1.24 | 0320 - Groundskeeping Services District A | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 7,531.20 | | |
| 10.0320.2543.6151.02069.1.24 | 0320 - Groundskeeping Services District A | Classified Salaries - Regular | 8/14/2023 | SEMI 8.15.23 4S | 3,532.63 | | |
| 10.0320.2543.6151.02069.1.24 | 0320 - Groundskeeping Services District A | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 7,882.40 | | |
| 10.0320.2543.6151.02069.1.24 | 0320 - Groundskeeping Services District A | Classified Salaries - Regular | 8/31/2023 | SEMI 8.31.23 4T | 3,532.63 | | |
| 10.0320.2543.6151.02069.1.24 | 0320 - Groundskeeping Services District A | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 7,882.40 | | |
| 10.0320.2543.6151.02069.1.24 | 0320 - Groundskeeping Services District A | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 7,882.40 | | |
| 10.0320.2543.6151.02069.1.24 | 0320 - Groundskeeping Services District A | Classified Salaries - Regular | 9/15/2023 | SEMI 9.15.23 4U | 3,532.63 | | |
| 10.0320.2543.6151.02069.1.24 | 0320 - Groundskeeping Services District A | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 8,598.41 | | |
| 10.0320.2543.6151.02069.1.24 | 0320 - Groundskeeping Services District A | Classified Salaries - Regular | 9/29/2023 | SEMI 9.29.23 4V | 3,618.68 | | |
| 10.0320.2543.6168.02069.1.24 | 0320 - Groundskeeping Services District A | Supplemental Pay-Classified | 8/4/2023 | BIWK 8.04.23 IC | 219.53 | | |
| 10.0320.2543.6171.02069.1.24 | 0320 - Groundskeeping Services District A | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (38.75) | | |
| 10.0320.2543.6171.02069.1.24 | 0320 - Groundskeeping Services District A | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 77.50 | | |
| 10.0320.2543.6171.02069.1.24 | 0320 - Groundskeeping Services District A | Classified Employees Unused Leave and/or | 7/31/2023 | SEMI 7.31.23 4R | 64.79 | | |
| 10.0320.2543.6171.02069.1.24 | 0320 - Groundskeeping Services District A | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 77.56 | | |
| 10.0320.2543.6171.02069.1.24 | 0320 - Groundskeeping Services District A | Classified Employees Unused Leave and/or | 8/14/2023 | SEMI 8.15.23 4S | 66.41 | | |
| 10.0320.2543.6171.02069.1.24 | 0320 - Groundskeeping Services District A | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 81.18 | | |
| 10.0320.2543.6171.02069.1.24 | 0320 - Groundskeeping Services District A | Classified Employees Unused Leave and/or | 8/31/2023 | SEMI 8.31.23 4T | 66.41 | | |
| 10.0320.2543.6171.02069.1.24 | 0320 - Groundskeeping Services District A | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 81.18 | | |
| 10.0320.2543.6171.02069.1.24 | 0320 - Groundskeeping Services District A | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 81.18 | | |
| 10.0320.2543.6171.02069.1.24 | 0320 - Groundskeeping Services District A | Classified Employees Unused Leave and/or | 9/15/2023 | SEMI 9.15.23 4U | 66.41 | | |
| 10.0320.2543.6171.02069.1.24 | 0320 - Groundskeeping Services District A | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 81.18 | | |
| 10.0320.2543.6171.02069.1.24 | 0320 - Groundskeeping Services District A | Classified Employees Unused Leave and/or | 9/29/2023 | SEMI 9.29.23 4V | 66.41 | | |
| 10.0320.2543.6221.02069.1.24 | 0320 - Groundskeeping Services District A | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (451.32) | | |
| 10.0320.2543.6221.02069.1.24 | 0320 - Groundskeeping Services District A | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 902.64 | | |
| 10.0320.2543.6221.02069.1.24 | 0320 - Groundskeeping Services District A | Non-Teacher Retirement | 7/31/2023 | SEMI 7.31.23 4R | 413.58 | | |
| 10.0320.2543.6221.02069.1.24 | 0320 - Groundskeeping Services District A | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 903.74 | | |
| 10.0320.2543.6221.02069.1.24 | 0320 - Groundskeeping Services District A | Non-Teacher Retirement | 8/14/2023 | SEMI 8.15.23 4S | 423.92 | | |
| 10.0320.2543.6221.02069.1.24 | 0320 - Groundskeeping Services District A | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 945.90 | | |
| 10.0320.2543.6221.02069.1.24 | 0320 - Groundskeeping Services District A | Non-Teacher Retirement | 8/31/2023 | SEMI 8.31.23 4T | 423.92 | | |
| 10.0320.2543.6221.02069.1.24 | 0320 - Groundskeeping Services District A | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 945.90 | | |
| 10.0320.2543.6221.02069.1.24 | 0320 - Groundskeeping Services District A | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 945.90 | | |
| 10.0320.2543.6221.02069.1.24 | 0320 - Groundskeeping Services District A | Non-Teacher Retirement | 9/15/2023 | SEMI 9.15.23 4U | 423.92 | | |
| 10.0320.2543.6221.02069.1.24 | 0320 - Groundskeeping Services District A | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 1,030.11 | | |
| 10.0320.2543.6221.02069.1.24 | 0320 - Groundskeeping Services District A | Non-Teacher Retirement | 9/29/2023 | SEMI 9.29.23 4V | 434.25 | | |
| 10.0320.2543.6231.02069.1.24 | 0320 - Groundskeeping Services District A | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (232.57) | | |
| 10.0320.2543.6231.02069.1.24 | 0320 - Groundskeeping Services District A | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 465.13 | | |
| 10.0320.2543.6231.02069.1.24 | 0320 - Groundskeeping Services District A | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 207.06 | | |
| 10.0320.2543.6231.02069.1.24 | 0320 - Groundskeeping Services District A | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 479.32 | | |
| 10.0320.2543.6231.02069.1.24 | 0320 - Groundskeeping Services District A | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 212.41 | | |
| 10.0320.2543.6231.02069.1.24 | 0320 - Groundskeeping Services District A | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 487.48 | | |
| 10.0320.2543.6231.02069.1.24 | 0320 - Groundskeeping Services District A | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 212.41 | | |
| 10.0320.2543.6231.02069.1.24 | 0320 - Groundskeeping Services District A | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 487.48 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0320.2543.6231.02069.1.24 | 0320 - Groundskeeping Services District A | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 487.48 | | |
| 10.0320.2543.6231.02069.1.24 | 0320 - Groundskeeping Services District A | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 212.41 | | |
| 10.0320.2543.6231.02069.1.24 | 0320 - Groundskeeping Services District A | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 533.09 | | |
| 10.0320.2543.6231.02069.1.24 | 0320 - Groundskeeping Services District A | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 217.75 | | |
| 10.0320.2543.6232.02069.1.24 | 0320 - Groundskeeping Services District A | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (54.39) | | |
| 10.0320.2543.6232.02069.1.24 | 0320 - Groundskeeping Services District A | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 108.77 | | |
| 10.0320.2543.6232.02069.1.24 | 0320 - Groundskeeping Services District A | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 48.43 | | |
| 10.0320.2543.6232.02069.1.24 | 0320 - Groundskeeping Services District A | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 112.10 | | |
| 10.0320.2543.6232.02069.1.24 | 0320 - Groundskeeping Services District A | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 49.68 | | |
| 10.0320.2543.6232.02069.1.24 | 0320 - Groundskeeping Services District A | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 114.01 | | |
| 10.0320.2543.6232.02069.1.24 | 0320 - Groundskeeping Services District A | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 49.68 | | |
| 10.0320.2543.6232.02069.1.24 | 0320 - Groundskeeping Services District A | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 114.01 | | |
| 10.0320.2543.6232.02069.1.24 | 0320 - Groundskeeping Services District A | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 114.01 | | |
| 10.0320.2543.6232.02069.1.24 | 0320 - Groundskeeping Services District A | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 49.68 | | |
| 10.0320.2543.6232.02069.1.24 | 0320 - Groundskeeping Services District A | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 124.67 | | |
| 10.0320.2543.6232.02069.1.24 | 0320 - Groundskeeping Services District A | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 50.93 | | |
| 10.0320.2543.6241.02069.1.24 | 0320 - Groundskeeping Services District A | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1,703.54) | | |
| 10.0320.2543.6241.02069.1.24 | 0320 - Groundskeeping Services District A | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 3,407.08 | | |
| 10.0320.2543.6241.02069.1.24 | 0320 - Groundskeeping Services District A | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 851.77 | | |
| 10.0320.2543.6241.02069.1.24 | 0320 - Groundskeeping Services District A | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 3,407.08 | | |
| 10.0320.2543.6241.02069.1.24 | 0320 - Groundskeeping Services District A | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 851.77 | | |
| 10.0320.2543.6241.02069.1.24 | 0320 - Groundskeeping Services District A | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 3,407.08 | | |
| 10.0320.2543.6241.02069.1.24 | 0320 - Groundskeeping Services District A | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 10.0320.2543.6261.02069.1.24 | 0320 - Groundskeeping Services District A | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (49.27) | | |
| 10.0320.2543.6261.02069.1.24 | 0320 - Groundskeeping Services District A | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 98.54 | | |
| 10.0320.2543.6261.02069.1.24 | 0320 - Groundskeeping Services District A | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 45.15 | | |
| 10.0320.2543.6261.02069.1.24 | 0320 - Groundskeeping Services District A | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 101.55 | | |
| 10.0320.2543.6261.02069.1.24 | 0320 - Groundskeeping Services District A | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 46.28 | | |
| 10.0320.2543.6261.02069.1.24 | 0320 - Groundskeeping Services District A | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 103.27 | | |
| 10.0320.2543.6261.02069.1.24 | 0320 - Groundskeeping Services District A | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 46.28 | | |
| 10.0320.2543.6261.02069.1.24 | 0320 - Groundskeeping Services District A | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 103.27 | | |
| 10.0320.2543.6261.02069.1.24 | 0320 - Groundskeeping Services District A | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 103.27 | | |
| 10.0320.2543.6261.02069.1.24 | 0320 - Groundskeeping Services District A | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 46.28 | | |
| 10.0320.2543.6261.02069.1.24 | 0320 - Groundskeeping Services District A | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 112.65 | | |
| 10.0320.2543.6261.02069.1.24 | 0320 - Groundskeeping Services District A | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 47.41 | | |
| 10.0320.2543.6271.02069.1.24 | 0320 - Groundskeeping Services District A | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (5.64) | | |
| 10.0320.2543.6271.02069.1.24 | 0320 - Groundskeeping Services District A | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 11.28 | | |
| 10.0320.2543.6271.02069.1.24 | 0320 - Groundskeeping Services District A | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 5.02 | | |
| 10.0320.2543.6271.02069.1.24 | 0320 - Groundskeeping Services District A | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 11.63 | | |
| 10.0320.2543.6271.02069.1.24 | 0320 - Groundskeeping Services District A | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 5.15 | | |
| 10.0320.2543.6271.02069.1.24 | 0320 - Groundskeeping Services District A | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 11.82 | | |
| 10.0320.2543.6271.02069.1.24 | 0320 - Groundskeeping Services District A | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 5.15 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0320.2543.6271.02069.1.24 | 0320 - Groundskeeping Services District A | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 11.82 | | |
| 10.0320.2543.6271.02069.1.24 | 0320 - Groundskeeping Services District A | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 11.82 | | |
| 10.0320.2543.6271.02069.1.24 | 0320 - Groundskeeping Services District A | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 5.15 | | |
| 10.0320.2543.6271.02069.1.24 | 0320 - Groundskeeping Services District A | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 12.90 | | |
| 10.0320.2543.6271.02069.1.24 | 0320 - Groundskeeping Services District A | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 5.28 | | |
| 10.0320.2543.6332.02069.1.24 | 0320 - Groundskeeping Services District A | Repairs and Maintenance | 7/13/2023 | | 1,662.50 | HESCHMEYER POOLS, LLC. | |
| 10.0320.2543.6332.02069.1.24 | 0320 - Groundskeeping Services District A | Repairs and Maintenance | 7/26/2023 | | 10,220.00 | RC LANDSCAPE SERVICES LLC | |
| 10.0320.2543.6332.02069.1.24 | 0320 - Groundskeeping Services District A | Repairs and Maintenance | 7/26/2023 | | 13,604.00 | THE LAWN FIRM LLC. | |
| 10.0320.2543.6332.02069.1.24 | 0320 - Groundskeeping Services District A | Repairs and Maintenance | 7/31/2023 | AC00054646,,35580,534981,HESCH | (1,662.50) | | |
| 10.0320.2543.6332.02069.1.24 | 0320 - Groundskeeping Services District A | Repairs and Maintenance | 7/31/2023 | AC00054762,23005487,660,590509 | (5,110.00) | | |
| 10.0320.2543.6332.02069.1.24 | 0320 - Groundskeeping Services District A | Repairs and Maintenance | 7/31/2023 | AC00054778,23005346,7790,53523 | (2,510.00) | | |
| 10.0320.2543.6332.02069.1.24 | 0320 - Groundskeeping Services District A | Repairs and Maintenance | 8/2/2023 | INSTALLED CHEMICAL INJECTOR 10 | 595.00 | HESCHMEYER POOLS, LLC. | 24000087 |
| 10.0320.2543.6332.02069.1.24 | 0320 - Groundskeeping Services District A | Repairs and Maintenance | 8/2/2023 | LAWN MOWING SERVICES UNTIL 6-3 | 20,440.00 | RC LANDSCAPE SERVICES LLC | 23005487 |
| 10.0320.2543.6332.02069.1.24 | 0320 - Groundskeeping Services District A | Repairs and Maintenance | 8/2/2023 | LAWN MOWING SERVICES UNTIL 6-3 | 6,902.00 | THE LAWN FIRM LLC. | 23005346 |
| 10.0320.2543.6332.02069.1.24 | 0320 - Groundskeeping Services District A | Repairs and Maintenance | 8/21/2023 | LAWN MOWING SERVICES UNTIL 6-3 | 5,110.00 | RC LANDSCAPE SERVICES LLC | 23005487 |
| 10.0320.2543.6332.02069.1.24 | 0320 - Groundskeeping Services District A | Repairs and Maintenance | 8/22/2023 | LAWN MOWING SERVICES UNTIL 6-3 | 6,776.00 | THE LAWN FIRM LLC. | 23005346 |
| 10.0320.2543.6332.02069.1.24 | 0320 - Groundskeeping Services District A | Repairs and Maintenance | 8/22/2023 | POOL MAINTENANCE SERVICES FY24 | 1,727.50 | HESCHMEYER POOLS, LLC. | 24000217 |
| 10.0320.2543.6332.02069.1.24 | 0320 - Groundskeeping Services District A | Repairs and Maintenance | 8/30/2023 | LAWN MOWING SERVICES UNTIL 6-3 | 10,220.00 | RC LANDSCAPE SERVICES LLC | 23005487 |
| 10.0320.2543.6332.02069.1.24 | 0320 - Groundskeeping Services District A | Repairs and Maintenance | 8/30/2023 | LAWN MOWING SERVICES UNTIL 6-3 | 6,427.00 | THE LAWN FIRM LLC. | 23005346 |
| 10.0320.2543.6332.02069.1.24 | 0320 - Groundskeeping Services District A | Repairs and Maintenance | 8/31/2023 | LAWN MOWING SERVICES UNTIL 6-3 | 5,110.00 | RC LANDSCAPE SERVICES LLC | 23005487 |
| 10.0320.2543.6332.02069.1.24 | 0320 - Groundskeeping Services District A | Repairs and Maintenance | 8/31/2023 | LAWN MOWING SERVICES UNTIL 6-3 | 4,904.00 | THE LAWN FIRM LLC. | 23005346 |
| 10.0320.2543.6332.02069.1.24 | 0320 - Groundskeeping Services District A | Repairs and Maintenance | 9/12/2023 | LAWN MOWING SERVICES UNTIL 6-3 | 5,110.00 | RC LANDSCAPE SERVICES LLC | 23005487 |
| 10.0320.2543.6332.02069.1.24 | 0320 - Groundskeeping Services District A | Repairs and Maintenance | 9/18/2023 | LAWN MOWING SERVICES UNTIL 6-3 | 5,110.00 | RC LANDSCAPE SERVICES LLC | 23005487 |
| 10.0320.2543.6332.02069.1.24 | 0320 - Groundskeeping Services District A | Repairs and Maintenance | 9/18/2023 | LAWN MOWING SERVICES UNTIL 6-3 | 5,996.00 | THE LAWN FIRM LLC. | 23005346 |
| 10.0320.2543.6332.02069.1.24 | 0320 - Groundskeeping Services District A | Repairs and Maintenance | 9/29/2023 | LAWN MOWING SERVICES UNTIL 6-3 | 5,110.00 | RC LANDSCAPE SERVICES LLC | 23005487 |
| 10.0320.2543.6332.02069.1.24 | 0320 - Groundskeeping Services District A | Repairs and Maintenance | 9/29/2023 | LAWN MOWING SERVICES UNTIL 6-3 | 7,545.00 | THE LAWN FIRM LLC. | 23005346 |
| 10.0320.2543.6332.02069.1.24 | 0320 - Groundskeeping Services District A | Repairs and Maintenance | 9/29/2023 | POOL MAINTENANCE SERVICES FY24 | 1,662.50 | HESCHMEYER POOLS, LLC. | 24000217 |
| 10.0320.2543.6339.02069.1.24 | 0320 - Groundskeeping Services District A | Other Property Services | 8/2/2023 | TOWING SERVICE FOR 2015 FORD F | 175.00 | LAZER PIPES SERVICES INC | 24000100 |
| 10.0320.2543.6339.02069.1.24 | 0320 - Groundskeeping Services District A | Other Property Services | 8/2/2023 | TOWING SERVICE FOR 2015 FOR F3 | 135.00 | LAZER PIPES SERVICES INC | 24000100 |
| 10.0320.2543.6339.02069.1.24 | 0320 - Groundskeeping Services District A | Other Property Services | 8/31/2023 | MULCH PRODUCT FOR FY2024 | 31,798.15 | VICKI'S PLAYGROUND SERVICES | 24000249 |
| 10.0320.2543.6339.02069.1.24 | 0320 - Groundskeeping Services District A | Other Property Services | 9/18/2023 | BROKEN LIMB IN ELM TREE AT LIN | 585.00 | TRUE VINE TREE SERVICE, LLC. | 24001165 |
| 10.0320.2543.6339.02069.1.24 | 0320 - Groundskeeping Services District A | Other Property Services | 9/18/2023 | REMOVE DOWN PORTION AND CUT TR | 1,750.00 | TRUE VINE TREE SERVICE, LLC. | 24001165 |
| 10.0320.2543.6411.02069.1.24 | 0320 - Groundskeeping Services District A | General Supplies | 9/18/2023 | BYR 2.5 GL RANGER PRO | 1,974.98 | EWING IRRIGATION PRODUCTS INC | 24000598 |
| 10.0320.2543.6496.02069.1.24 | 0320 - Groundskeeping Services District A | Small Equipment/Furniture | 8/2/2023 | STIHL BR600 BACK PACK BLOWER | 944.98 | COLEMAN EQUIPMENT, INC. | 24000134 |
| 10.0320.2543.6496.02069.1.24 | 0320 - Groundskeeping Services District A | Small Equipment/Furniture | 8/2/2023 | STIHL SG20 SPRAYER | 243.00 | COLEMAN EQUIPMENT, INC. | 24000134 |
| 10.0322.2546.6151.02078.1.24 | 0322 - Safety & Security | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (24,240.53) | | |
| 10.0322.2546.6151.02078.1.24 | 0322 - Safety & Security | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 48,481.05 | | |
| 10.0322.2546.6151.02078.1.24 | 0322 - Safety & Security | Classified Salaries - Regular | 7/31/2023 | SEMI 7.31.23 4R | 5,156.02 | | |
| 10.0322.2546.6151.02078.1.24 | 0322 - Safety & Security | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 52,892.04 | | |
| 10.0322.2546.6151.02078.1.24 | 0322 - Safety & Security | Classified Salaries - Regular | 8/14/2023 | SEMI 8.15.23 4S | 5,259.11 | | |
| 10.0322.2546.6151.02078.1.24 | 0322 - Safety & Security | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 52,521.12 | | |
| 10.0322.2546.6151.02078.1.24 | 0322 - Safety & Security | Classified Salaries - Regular | 8/31/2023 | SEMI 8.31.23 4T | 5,259.11 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0322.2546.6151.02078.1.24 | 0322 - Safety & Security | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 58,531.52 | | |
| 10.0322.2546.6151.02078.1.24 | 0322 - Safety & Security | Classified Salaries - Regular | 9/5/2023 | INTERIM 9.05.23 ZW | 498.23 | | |
| 10.0322.2546.6151.02078.1.24 | 0322 - Safety & Security | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 55,540.45 | | |
| 10.0322.2546.6151.02078.1.24 | 0322 - Safety & Security | Classified Salaries - Regular | 9/15/2023 | SEMI 9.15.23 4U | 5,259.11 | | |
| 10.0322.2546.6151.02078.1.24 | 0322 - Safety & Security | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 71,622.17 | | |
| 10.0322.2546.6151.02078.1.24 | 0322 - Safety & Security | Classified Salaries - Regular | 9/29/2023 | SEMI 9.29.23 4V | 5,362.19 | | |
| 10.0322.2546.6168.02078.1.24 | 0322 - Safety & Security | Supplemental Pay-Classified | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (6,076.99) | | |
| 10.0322.2546.6168.02078.1.24 | 0322 - Safety & Security | Supplemental Pay-Classified | 7/21/2023 | BIWK 7.21.23 IB | 12,153.98 | | |
| 10.0322.2546.6168.02078.1.24 | 0322 - Safety & Security | Supplemental Pay-Classified | 8/4/2023 | BIWK 8.04.23 IC | 6,081.47 | | |
| 10.0322.2546.6168.02078.1.24 | 0322 - Safety & Security | Supplemental Pay-Classified | 8/18/2023 | BIWK 8.18.23 ID | 10,661.78 | | |
| 10.0322.2546.6168.02078.1.24 | 0322 - Safety & Security | Supplemental Pay-Classified | 9/1/2023 | BIWK 9.01.23 IE | 8,913.19 | | |
| 10.0322.2546.6168.02078.1.24 | 0322 - Safety & Security | Supplemental Pay-Classified | 9/1/2023 | INTERIM 9.01.23 ZW | 25.59 | | |
| 10.0322.2546.6168.02078.1.24 | 0322 - Safety & Security | Supplemental Pay-Classified | 9/15/2023 | BIWK 9.15.23 IF | 10,537.11 | | |
| 10.0322.2546.6168.02078.1.24 | 0322 - Safety & Security | Supplemental Pay-Classified | 9/29/2023 | BIWK 9.29.23 IG | 4,317.21 | | |
| 10.0322.2546.6171.02078.1.24 | 0322 - Safety & Security | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (246.81) | | |
| 10.0322.2546.6171.02078.1.24 | 0322 - Safety & Security | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 493.62 | | |
| 10.0322.2546.6171.02078.1.24 | 0322 - Safety & Security | Classified Employees Unused Leave and/or | 7/31/2023 | SEMI 7.31.23 4R | 96.94 | | |
| 10.0322.2546.6171.02078.1.24 | 0322 - Safety & Security | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 493.62 | | |
| 10.0322.2546.6171.02078.1.24 | 0322 - Safety & Security | Classified Employees Unused Leave and/or | 8/14/2023 | SEMI 8.15.23 4S | 98.87 | | |
| 10.0322.2546.6171.02078.1.24 | 0322 - Safety & Security | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 530.60 | | |
| 10.0322.2546.6171.02078.1.24 | 0322 - Safety & Security | Classified Employees Unused Leave and/or | 8/31/2023 | SEMI 8.31.23 4T | 98.87 | | |
| 10.0322.2546.6171.02078.1.24 | 0322 - Safety & Security | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 538.42 | | |
| 10.0322.2546.6171.02078.1.24 | 0322 - Safety & Security | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 538.42 | | |
| 10.0322.2546.6171.02078.1.24 | 0322 - Safety & Security | Classified Employees Unused Leave and/or | 9/15/2023 | SEMI 9.15.23 4U | 98.87 | | |
| 10.0322.2546.6171.02078.1.24 | 0322 - Safety & Security | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 554.07 | | |
| 10.0322.2546.6171.02078.1.24 | 0322 - Safety & Security | Classified Employees Unused Leave and/or | 9/29/2023 | SEMI 9.29.23 4V | 98.87 | | |
| 10.0322.2546.6221.02078.1.24 | 0322 - Safety & Security | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (2,859.66) | | |
| 10.0322.2546.6221.02078.1.24 | 0322 - Safety & Security | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 5,719.32 | | |
| 10.0322.2546.6221.02078.1.24 | 0322 - Safety & Security | Non-Teacher Retirement | 7/31/2023 | SEMI 7.31.23 4R | 618.72 | | |
| 10.0322.2546.6221.02078.1.24 | 0322 - Safety & Security | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 5,719.32 | | |
| 10.0322.2546.6221.02078.1.24 | 0322 - Safety & Security | Non-Teacher Retirement | 8/14/2023 | SEMI 8.15.23 4S | 631.09 | | |
| 10.0322.2546.6221.02078.1.24 | 0322 - Safety & Security | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 6,228.00 | | |
| 10.0322.2546.6221.02078.1.24 | 0322 - Safety & Security | Non-Teacher Retirement | 8/31/2023 | SEMI 8.31.23 4T | 631.09 | | |
| 10.0322.2546.6221.02078.1.24 | 0322 - Safety & Security | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 6,360.29 | | |
| 10.0322.2546.6221.02078.1.24 | 0322 - Safety & Security | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 6,360.29 | | |
| 10.0322.2546.6221.02078.1.24 | 0322 - Safety & Security | Non-Teacher Retirement | 9/15/2023 | SEMI 9.15.23 4U | 631.09 | | |
| 10.0322.2546.6221.02078.1.24 | 0322 - Safety & Security | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 7,363.70 | | |
| 10.0322.2546.6221.02078.1.24 | 0322 - Safety & Security | Non-Teacher Retirement | 9/29/2023 | SEMI 9.29.23 4V | 643.46 | | |
| 10.0322.2546.6231.02078.1.24 | 0322 - Safety & Security | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1,819.93) | | |
| 10.0322.2546.6231.02078.1.24 | 0322 - Safety & Security | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 3,639.86 | | |
| 10.0322.2546.6231.02078.1.24 | 0322 - Safety & Security | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 306.60 | | |
| 10.0322.2546.6231.02078.1.24 | 0322 - Safety & Security | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 3,543.56 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0322.2546.6231.02078.1.24 | 0322 - Safety & Security | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 312.99 | | |
| 10.0322.2546.6231.02078.1.24 | 0322 - Safety & Security | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 3,848.65 | | |
| 10.0322.2546.6231.02078.1.24 | 0322 - Safety & Security | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 312.99 | | |
| 10.0322.2546.6231.02078.1.24 | 0322 - Safety & Security | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 4,060.89 | | |
| 10.0322.2546.6231.02078.1.24 | 0322 - Safety & Security | OASDI | 9/1/2023 | INTERIM 9.01.23 ZW | 1.59 | | |
| 10.0322.2546.6231.02078.1.24 | 0322 - Safety & Security | OASDI | 9/5/2023 | INTERIM 9.05.23 ZW | 30.89 | | |
| 10.0322.2546.6231.02078.1.24 | 0322 - Safety & Security | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 4,028.00 | | |
| 10.0322.2546.6231.02078.1.24 | 0322 - Safety & Security | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 312.99 | | |
| 10.0322.2546.6231.02078.1.24 | 0322 - Safety & Security | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 4,708.25 | | |
| 10.0322.2546.6231.02078.1.24 | 0322 - Safety & Security | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 319.38 | | |
| 10.0322.2546.6232.02078.1.24 | 0322 - Safety & Security | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (425.63) | | |
| 10.0322.2546.6232.02078.1.24 | 0322 - Safety & Security | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 851.25 | | |
| 10.0322.2546.6232.02078.1.24 | 0322 - Safety & Security | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 71.70 | | |
| 10.0322.2546.6232.02078.1.24 | 0322 - Safety & Security | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 828.74 | | |
| 10.0322.2546.6232.02078.1.24 | 0322 - Safety & Security | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 73.20 | | |
| 10.0322.2546.6232.02078.1.24 | 0322 - Safety & Security | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 900.08 | | |
| 10.0322.2546.6232.02078.1.24 | 0322 - Safety & Security | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 73.20 | | |
| 10.0322.2546.6232.02078.1.24 | 0322 - Safety & Security | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 949.73 | | |
| 10.0322.2546.6232.02078.1.24 | 0322 - Safety & Security | Medicare | 9/1/2023 | INTERIM 9.01.23 ZW | 0.37 | | |
| 10.0322.2546.6232.02078.1.24 | 0322 - Safety & Security | Medicare | 9/5/2023 | INTERIM 9.05.23 ZW | 7.22 | | |
| 10.0322.2546.6232.02078.1.24 | 0322 - Safety & Security | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 942.05 | | |
| 10.0322.2546.6232.02078.1.24 | 0322 - Safety & Security | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 73.20 | | |
| 10.0322.2546.6232.02078.1.24 | 0322 - Safety & Security | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 1,101.12 | | |
| 10.0322.2546.6232.02078.1.24 | 0322 - Safety & Security | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 74.69 | | |
| 10.0322.2546.6241.02078.1.24 | 0322 - Safety & Security | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (7,280.31) | | |
| 10.0322.2546.6241.02078.1.24 | 0322 - Safety & Security | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 14,560.61 | | |
| 10.0322.2546.6241.02078.1.24 | 0322 - Safety & Security | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 851.15 | | |
| 10.0322.2546.6241.02078.1.24 | 0322 - Safety & Security | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 14,560.61 | | |
| 10.0322.2546.6241.02078.1.24 | 0322 - Safety & Security | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 851.15 | | |
| 10.0322.2546.6241.02078.1.24 | 0322 - Safety & Security | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 14,560.61 | | |
| 10.0322.2546.6241.02078.1.24 | 0322 - Safety & Security | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.15 | | |
| 10.0322.2546.6241.02078.1.24 | 0322 - Safety & Security | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 820.00 | | |
| 10.0322.2546.6261.02078.1.24 | 0322 - Safety & Security | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (411.50) | | |
| 10.0322.2546.6261.02078.1.24 | 0322 - Safety & Security | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 823.00 | | |
| 10.0322.2546.6261.02078.1.24 | 0322 - Safety & Security | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 67.54 | | |
| 10.0322.2546.6261.02078.1.24 | 0322 - Safety & Security | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 790.74 | | |
| 10.0322.2546.6261.02078.1.24 | 0322 - Safety & Security | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 68.89 | | |
| 10.0322.2546.6261.02078.1.24 | 0322 - Safety & Security | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 859.44 | | |
| 10.0322.2546.6261.02078.1.24 | 0322 - Safety & Security | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 68.89 | | |
| 10.0322.2546.6261.02078.1.24 | 0322 - Safety & Security | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 914.15 | | |
| 10.0322.2546.6261.02078.1.24 | 0322 - Safety & Security | Workers' Compensation Insurance | 9/1/2023 | INTERIM 9.01.23 ZW | 0.34 | | |
| 10.0322.2546.6261.02078.1.24 | 0322 - Safety & Security | Workers' Compensation Insurance | 9/5/2023 | INTERIM 9.05.23 ZW | 6.53 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0322.2546.6261.02078.1.24 | 0322 - Safety & Security | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 899.71 | | |
| 10.0322.2546.6261.02078.1.24 | 0322 - Safety & Security | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 68.89 | | |
| 10.0322.2546.6261.02078.1.24 | 0322 - Safety & Security | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 1,039.65 | | |
| 10.0322.2546.6261.02078.1.24 | 0322 - Safety & Security | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 70.24 | | |
| 10.0322.2546.6271.02078.1.24 | 0322 - Safety & Security | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (44.84) | | |
| 10.0322.2546.6271.02078.1.24 | 0322 - Safety & Security | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 89.67 | | |
| 10.0322.2546.6271.02078.1.24 | 0322 - Safety & Security | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 7.58 | | |
| 10.0322.2546.6271.02078.1.24 | 0322 - Safety & Security | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 87.32 | | |
| 10.0322.2546.6271.02078.1.24 | 0322 - Safety & Security | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 7.74 | | |
| 10.0322.2546.6271.02078.1.24 | 0322 - Safety & Security | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 94.71 | | |
| 10.0322.2546.6271.02078.1.24 | 0322 - Safety & Security | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 7.74 | | |
| 10.0322.2546.6271.02078.1.24 | 0322 - Safety & Security | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 99.89 | | |
| 10.0322.2546.6271.02078.1.24 | 0322 - Safety & Security | Unemployment Compensation | 9/1/2023 | INTERIM 9.01.23 ZW | 0.04 | | |
| 10.0322.2546.6271.02078.1.24 | 0322 - Safety & Security | Unemployment Compensation | 9/5/2023 | INTERIM 9.05.23 ZW | 0.75 | | |
| 10.0322.2546.6271.02078.1.24 | 0322 - Safety & Security | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 99.08 | | |
| 10.0322.2546.6271.02078.1.24 | 0322 - Safety & Security | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 7.74 | | |
| 10.0322.2546.6271.02078.1.24 | 0322 - Safety & Security | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 113.92 | | |
| 10.0322.2546.6271.02078.1.24 | 0322 - Safety & Security | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 7.89 | | |
| 10.0322.2546.6319.02078.1.24 | 0322 - Safety & Security | Other Professional Services | 7/11/2023 | | 740.00 | ARC PHYSICAL THERAPY PLUS, LIMITED PARTN | |
| 10.0322.2546.6319.02078.1.24 | 0322 - Safety & Security | Other Professional Services | 7/11/2023 | | 1,919.97 | VERIZON WIRELESS | |
| 10.0322.2546.6319.02078.1.24 | 0322 - Safety & Security | Other Professional Services | 7/13/2023 | | 185.00 | ARC PHYSICAL THERAPY PLUS, LIMITED PARTN | |
| 10.0322.2546.6319.02078.1.24 | 0322 - Safety & Security | Other Professional Services | 7/13/2023 | | 305.00 | CONCENTRA MEDICAL CENTERS | |
| 10.0322.2546.6319.02078.1.24 | 0322 - Safety & Security | Other Professional Services | 7/31/2023 | AP00440302,,501235570,573213,A | (185.00) | | |
| 10.0322.2546.6319.02078.1.24 | 0322 - Safety & Security | Other Professional Services | 7/31/2023 | AP00440302,,602231532,573213,A | (740.00) | | |
| 10.0322.2546.6319.02078.1.24 | 0322 - Safety & Security | Other Professional Services | 7/31/2023 | AP00440305,,1014726313,530212, | (122.00) | | |
| 10.0322.2546.6319.02078.1.24 | 0322 - Safety & Security | Other Professional Services | 7/31/2023 | AP00440305,,1014821058,530212, | (183.00) | | |
| 10.0322.2546.6319.02078.1.24 | 0322 - Safety & Security | Other Professional Services | 7/31/2023 | AP00440355,,9937974987,527556, | (1,919.97) | | |
| 10.0322.2546.6319.02078.1.24 | 0322 - Safety & Security | Other Professional Services | 8/2/2023 | | 185.00 | ARC PHYSICAL THERAPY PLUS, LIMITED PARTN | |
| 10.0322.2546.6319.02078.1.24 | 0322 - Safety & Security | Other Professional Services | 8/28/2023 | Marcus Harris,Kcmo Police Depa | 350.00 | | |
| 10.0322.2546.6319.02078.1.24 | 0322 - Safety & Security | Other Professional Services | 9/12/2023 | | 123.25 | CONNELL, WHITNEY | |
| 10.0322.2546.6319.02078.1.24 | 0322 - Safety & Security | Other Professional Services | 9/29/2023 | KCPS School Armed Protector Sp | 1,700.00 | STRATEGOS INTERNATIONAL LLC | 24002046 |
| 10.0322.2546.6319.02078.1.24 | 0322 - Safety & Security | Other Professional Services | 9/29/2023 | Marcus Harris,Kcmo Police Department | 320.00 | | |
| 10.0322.2546.6319.02078.1.24 | 0322 - Safety & Security | Other Professional Services | 9/29/2023 | New Hire Evaluation - Callahan | 550.00 | INSIGHT PUBLIC SAFETY & FORENSIC CON LLC | 24001490 |
| 10.0322.2546.6319.02078.1.24 | 0322 - Safety & Security | Other Professional Services | 9/29/2023 | New Hire Evaluation - Carol | 550.00 | INSIGHT PUBLIC SAFETY & FORENSIC CON LLC | 24001491 |
| 10.0322.2546.6319.02078.1.24 | 0322 - Safety & Security | Other Professional Services | 9/29/2023 | New Hire Evaluation - Chasey | 550.00 | INSIGHT PUBLIC SAFETY & FORENSIC CON LLC | 24001491 |
| 10.0322.2546.6319.02078.1.24 | 0322 - Safety & Security | Other Professional Services | 9/29/2023 | New Hire Evaluation - Connell | 550.00 | INSIGHT PUBLIC SAFETY & FORENSIC CON LLC | 24001491 |
| 10.0322.2546.6319.02078.1.24 | 0322 - Safety & Security | Other Professional Services | 9/29/2023 | New Hire Evaluation - Doane | 550.00 | INSIGHT PUBLIC SAFETY & FORENSIC CON LLC | 24001490 |
| 10.0322.2546.6319.02078.1.24 | 0322 - Safety & Security | Other Professional Services | 9/29/2023 | New Hire Evaluation - Hueser | 550.00 | INSIGHT PUBLIC SAFETY & FORENSIC CON LLC | 24001491 |
| 10.0322.2546.6319.02078.1.24 | 0322 - Safety & Security | Other Professional Services | 9/29/2023 | New Hire Evaluation - Long | 550.00 | INSIGHT PUBLIC SAFETY & FORENSIC CON LLC | 24001491 |
| 10.0322.2546.6319.02078.1.24 | 0322 - Safety & Security | Other Professional Services | 9/29/2023 | New Hire Evaluation - Lowther | 550.00 | INSIGHT PUBLIC SAFETY & FORENSIC CON LLC | 24001491 |
| 10.0322.2546.6319.02078.1.24 | 0322 - Safety & Security | Other Professional Services | 9/29/2023 | New Hire Evaluation - Monaha | 550.00 | INSIGHT PUBLIC SAFETY & FORENSIC CON LLC | 24001491 |
| 10.0322.2546.6319.02078.1.24 | 0322 - Safety & Security | Other Professional Services | 9/29/2023 | New Hire Evaluation - Moreau | 550.00 | INSIGHT PUBLIC SAFETY & FORENSIC CON LLC | 24001491 |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0322.2546.6319.02078.1.24 | 0322 - Safety & Security | Other Professional Services | 9/29/2023 | New Hire Evaluation - Reyes | 550.00 | INSIGHT PUBLIC SAFETY & FORENSIC CON LLC | 24001491 |
| 10.0322.2546.6319.02078.1.24 | 0322 - Safety & Security | Other Professional Services | 9/29/2023 | New Hire Evaluation - Standing | 550.00 | INSIGHT PUBLIC SAFETY & FORENSIC CON LLC | 24001491 |
| 10.0322.2546.6319.02078.1.24 | 0322 - Safety & Security | Other Professional Services | 9/29/2023 | New Hire Evaluation - Suttingt | 550.00 | INSIGHT PUBLIC SAFETY & FORENSIC CON LLC | 24002038 |
| 10.0322.2546.6319.02078.1.24 | 0322 - Safety & Security | Other Professional Services | 9/29/2023 | New Hire Evaluation - Thomas | 550.00 | INSIGHT PUBLIC SAFETY & FORENSIC CON LLC | 24002038 |
| 10.0322.2546.6319.02078.1.24 | 0322 - Safety & Security | Other Professional Services | 9/29/2023 | New Hire Evaluation - Torrez | 550.00 | INSIGHT PUBLIC SAFETY & FORENSIC CON LLC | 24002038 |
| 10.0322.2546.6319.02078.1.24 | 0322 - Safety & Security | Other Professional Services | 9/29/2023 | New Hire Evaluation - Vogliard | 550.00 | INSIGHT PUBLIC SAFETY & FORENSIC CON LLC | 24001491 |
| 10.0322.2546.6319.02078.1.24 | 0322 - Safety & Security | Other Professional Services | 9/29/2023 | New Hire Evaluation - White | 550.00 | INSIGHT PUBLIC SAFETY & FORENSIC CON LLC | 24002038 |
| 10.0322.2546.6319.02078.1.24 | 0322 - Safety & Security | Other Professional Services | 9/29/2023 | New Hire Evaluation - Whitten | 550.00 | INSIGHT PUBLIC SAFETY & FORENSIC CON LLC | 24002038 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 7/11/2023 | | 3,016.02 | AMERICAN DIGITAL SECURITY, LLC. | |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 7/11/2023 | | 112.64 | GARY CROSSLEY FORD, INC. | |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 7/26/2023 | | 1,946.24 | AMERICAN DIGITAL SECURITY, LLC. | |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 7/31/2023 | AC00054605,,INV0015518,528741, | (450.62) | | |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 7/31/2023 | AC00054605,,INV0016445,528741, | (130.00) | | |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 7/31/2023 | AC00054605,,INV0016446,528741, | (201.25) | | |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 7/31/2023 | AC00054605,,INV0016447,528741, | (201.25) | | |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 7/31/2023 | AC00054605,,INV0016448,528741, | (267.43) | | |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 7/31/2023 | AC00054605,,INV0016449,528741, | (490.00) | | |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 7/31/2023 | AC00054704,23006065,INV0015457 | (1,946.24) | | |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 7/31/2023 | AP00440309,,331910,583014,GARY | (112.64) | | |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 8/2/2023 | 1/2- EMT | 19.60 | AMERICAN DIGITAL SECURITY, LLC. | 23006452 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 8/2/2023 | 1/2 - EMT - length 10 feet | 19.60 | AMERICAN DIGITAL SECURITY, LLC. | 23004495 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 8/2/2023 | 12MP H5A Fisheye indoor In-Cei | 2,128.24 | AMERICAN DIGITAL SECURITY, LLC. | 23004495 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 8/2/2023 | 1500C-630 | 435.88 | AMERICAN DIGITAL SECURITY, LLC. | 23006452 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 8/2/2023 | 1802P-GRN | 55.00 | AMERICAN DIGITAL SECURITY, LLC. | 23006452 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 8/2/2023 | 22-04 uns str cmp grn jkt | 69.00 | AMERICAN DIGITAL SECURITY, LLC. | 23004496 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 8/2/2023 | 22-04 UNS STR CMP Grn Jkt | 27.00 | AMERICAN DIGITAL SECURITY, LLC. | 23004495 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 8/2/2023 | 2206SP-GRN | 232.50 | AMERICAN DIGITAL SECURITY, LLC. | 23006452 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 8/2/2023 | 23-4P UNS SOL CMP C6 Grn Jkt | 196.00 | AMERICAN DIGITAL SECURITY, LLC. | 23004495 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 8/2/2023 | 3.0C-H4VI-RO1-IR | 1,097.58 | AMERICAN DIGITAL SECURITY, LLC. | 23006452 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 8/2/2023 | 3A/24V, 5-18V adjustable @ 4A | 520.59 | AMERICAN DIGITAL SECURITY, LLC. | 23004496 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 8/2/2023 | 3MP H4 Video Intercom with IR | 1,097.58 | AMERICAN DIGITAL SECURITY, LLC. | 23004495 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 8/2/2023 | 4 Elem comp cable CMP Grn Jkt | 348.00 | AMERICAN DIGITAL SECURITY, LLC. | 23004496 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 8/2/2023 | 4 Elem Comp Cable CMP Grn Jkt | 117.00 | AMERICAN DIGITAL SECURITY, LLC. | 23004495 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 8/2/2023 | 574 zones, dialer/network, 350 | 1,272.00 | AMERICAN DIGITAL SECURITY, LLC. | 24000023 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 8/2/2023 | 900PTPTEK00387 | 425.44 | AMERICAN DIGITAL SECURITY, LLC. | 23006452 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 8/2/2023 | 911 Custom - Installation Serv | 125.00 | 911 CUSTOM | 24000020 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 8/2/2023 | 920PTNNEK00000 | 296.10 | AMERICAN DIGITAL SECURITY, LLC. | 23006452 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 8/2/2023 | ACC 7 Enterprise camera channe | 768.00 | AMERICAN DIGITAL SECURITY, LLC. | 23004495 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 8/2/2023 | Access control manager 6 sizte | 740.04 | AMERICAN DIGITAL SECURITY, LLC. | 23004496 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 8/2/2023 | AC-MER-CON-MR52-S3B | 696.93 | AMERICAN DIGITAL SECURITY, LLC. | 23006452 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 8/2/2023 | ADS Labor - installation | 4,000.00 | AMERICAN DIGITAL SECURITY, LLC. | 23004496 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 8/2/2023 | ADS Labor - Trailwoods | 2,000.00 | AMERICAN DIGITAL SECURITY, LLC. | 23006452 |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 8/2/2023 | ADS Project management | 250.00 | AMERICAN DIGITAL SECURITY, LLC. | 23004496 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 8/2/2023 | ADS Project Management | 500.00 | AMERICAN DIGITAL SECURITY, LLC. | 23004495 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 8/2/2023 | ADS Project Management | 580.00 | AMERICAN DIGITAL SECURITY, LLC. | 23006452 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 8/2/2023 | ADS Service - replace DSC pane | 1,040.00 | AMERICAN DIGITAL SECURITY, LLC. | 24000023 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 8/2/2023 | Car Wash | 301.00 | CARWASH 103, INC. | 24000271 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 8/2/2023 | Door Controller Board | 813.37 | AMERICAN DIGITAL SECURITY, LLC. | 23004496 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 8/2/2023 | Dual SA-315 MT Kit Ford F-150 | 15.00 | 911 CUSTOM | 24000020 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 8/2/2023 | GRI-180-12-WG-BR | 7.43 | AMERICAN DIGITAL SECURITY, LLC. | 23004495 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 8/2/2023 | GRI-180-12WG-BR with Pigtail | 14.40 | AMERICAN DIGITAL SECURITY, LLC. | 23004496 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 8/2/2023 | H4VI-AC-RELY1 | 114.54 | AMERICAN DIGITAL SECURITY, LLC. | 23006452 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 8/2/2023 | H4VI-MT-SURF1 | 214.75 | AMERICAN DIGITAL SECURITY, LLC. | 23006452 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 8/2/2023 | Haardware100 | 100.00 | AMERICAN DIGITAL SECURITY, LLC. | 23006452 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 8/2/2023 | Hardware 100 | 100.00 | AMERICAN DIGITAL SECURITY, LLC. | 23004496 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 8/2/2023 | Hardware 295 | 295.00 | AMERICAN DIGITAL SECURITY, LLC. | 23004495 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 8/2/2023 | Includes 501 & 501A faceplates | 435.10 | AMERICAN DIGITAL SECURITY, LLC. | 23004496 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 8/2/2023 | Includes 501 & 501A Faceplates | 148.18 | AMERICAN DIGITAL SECURITY, LLC. | 23004495 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 8/2/2023 | Installation | 3,750.00 | AMERICAN DIGITAL SECURITY, LLC. | 23004495 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 8/2/2023 | Labor, body | 568.80 | CARSTAR RIVERSIDE | 24000027 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 8/2/2023 | Labor - brakes lining, repair | 1,600.00 | GARY CROSSLEY FORD, INC. | 24000033 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 8/2/2023 | Labor, mechanical | 62.50 | CARSTAR RIVERSIDE | 24000027 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 8/2/2023 | Maintenance-free rechargeable | 61.76 | AMERICAN DIGITAL SECURITY, LLC. | 23004496 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 8/2/2023 | Maintenance-free rechargeable | 61.76 | AMERICAN DIGITAL SECURITY, LLC. | 24000023 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 8/2/2023 | Misc Charges | 53.13 | GARY CROSSLEY FORD, INC. | 24000033 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 8/2/2023 | Monitoring - IL Stadium - Augu | 25.00 | AMERICAN DIGITAL SECURITY, LLC. | 24000024 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 8/2/2023 | Motion detector high performan | 209.00 | AMERICAN DIGITAL SECURITY, LLC. | 23004496 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 8/2/2023 | Motion Detector High Performan | 86.23 | AMERICAN DIGITAL SECURITY, LLC. | 23004495 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 8/2/2023 | Parts - front bumper, mount bo | 1,156.20 | CARSTAR RIVERSIDE | 24000027 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 8/2/2023 | POT-ODC59A | 17.40 | AMERICAN DIGITAL SECURITY, LLC. | 24000268 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 8/2/2023 | Project engineering | 250.00 | AMERICAN DIGITAL SECURITY, LLC. | 23004496 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 8/2/2023 | Project Engineering | 250.00 | AMERICAN DIGITAL SECURITY, LLC. | 23004495 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 8/2/2023 | Project Engineering | 250.00 | AMERICAN DIGITAL SECURITY, LLC. | 23006452 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 8/2/2023 | RDR, RP15, Multiclass, SE REV | 296.10 | AMERICAN DIGITAL SECURITY, LLC. | 23004495 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 8/2/2023 | RDR, RP15, multiclass,se rev e | 508.80 | AMERICAN DIGITAL SECURITY, LLC. | 23004496 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 8/2/2023 | Safety Relay for H4 video inte | 114.54 | AMERICAN DIGITAL SECURITY, LLC. | 23004495 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 8/2/2023 | Sensor, connector,rotors, rear | 732.97 | GARY CROSSLEY FORD, INC. | 24000033 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 8/2/2023 | Service - camera that was repl | 260.00 | AMERICAN DIGITAL SECURITY, LLC. | 24000269 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 8/2/2023 | Service - Motion sensor power | 260.00 | AMERICAN DIGITAL SECURITY, LLC. | 24000266 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 8/2/2023 | Service - overrhead door conta | 390.00 | AMERICAN DIGITAL SECURITY, LLC. | 24000268 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 8/2/2023 | Service - sites indicated with | 390.00 | AMERICAN DIGITAL SECURITY, LLC. | 24000267 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 8/2/2023 | Shipping and handling charge | 124.95 | AMERICAN DIGITAL SECURITY, LLC. | 23004496 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 8/2/2023 | Shipping and Handling Charge | 124.95 | AMERICAN DIGITAL SECURITY, LLC. | 23004495 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 8/2/2023 | Shipping and Handling Charge | 90.36 | AMERICAN DIGITAL SECURITY, LLC. | 23006452 |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 8/2/2023 | Speaker, black plastic nylon c | 195.00 | 911 CUSTOM | 24000020 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 8/2/2023 | Surface mount adapter for H4 v | 214.75 | AMERICAN DIGITAL SECURITY, LLC. | 23004495 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 8/2/2023 | Trip - East High | 75.00 | AMERICAN DIGITAL SECURITY, LLC. | 24000266 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 8/2/2023 | Trip - East Hiugh | 71.25 | AMERICAN DIGITAL SECURITY, LLC. | 24000023 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 8/2/2023 | Trip - Franklin | 71.25 | AMERICAN DIGITAL SECURITY, LLC. | 24000267 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 8/2/2023 | Trip - Northeast High | 71.25 | AMERICAN DIGITAL SECURITY, LLC. | 24000269 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 8/2/2023 | Trip - Paige | 75.00 | AMERICAN DIGITAL SECURITY, LLC. | 24000268 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 8/2/2023 | Verizon lte cellular communica | 432.92 | AMERICAN DIGITAL SECURITY, LLC. | 24000023 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 8/2/2023 | Wireless receiver, xr series | 96.62 | AMERICAN DIGITAL SECURITY, LLC. | 24000023 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 8/2/2023 | Wireless translator | 128.77 | AMERICAN DIGITAL SECURITY, LLC. | 24000023 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 8/2/2023 | WRC-2B 2 button pendant | 108.30 | AMERICAN DIGITAL SECURITY, LLC. | 23004496 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 8/2/2023 | WRC-R2 | 174.80 | AMERICAN DIGITAL SECURITY, LLC. | 23004496 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 8/4/2023 | BIWK 8.04.23 IC | 123.72 | | |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 8/29/2023 | ADS Service - intercome: main | 520.00 | AMERICAN DIGITAL SECURITY, LLC. | 24000687 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 8/29/2023 | ADS Service - motion sensor re | 390.00 | AMERICAN DIGITAL SECURITY, LLC. | 24000688 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 8/29/2023 | Gas, Oil, Lube | 56.92 | GARY CROSSLEY FORD, INC. | 24000757 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 8/29/2023 | Labor - #130 multi point inspe | 1,871.78 | GARY CROSSLEY FORD, INC. | 24000757 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 8/29/2023 | Labor Emergency - tested power | 500.00 | AMERICAN DIGITAL SECURITY, LLC. | 24000684 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 8/29/2023 | Labor Emergency - the door to | 250.00 | AMERICAN DIGITAL SECURITY, LLC. | 24000683 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 8/29/2023 | Misc Charges | 54.13 | GARY CROSSLEY FORD, INC. | 24000757 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 8/29/2023 | MX-40 | 60.62 | AMERICAN DIGITAL SECURITY, LLC. | 24000688 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 8/29/2023 | Parts - Coolant, fuse, wiper,f | 1,263.48 | GARY CROSSLEY FORD, INC. | 24000757 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 8/29/2023 | Service - tested exterior door | 260.00 | AMERICAN DIGITAL SECURITY, LLC. | 24000685 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 8/29/2023 | Trip - Border Star | 75.00 | AMERICAN DIGITAL SECURITY, LLC. | 24000685 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 8/29/2023 | Trip Charge - Southeast High | 75.00 | AMERICAN DIGITAL SECURITY, LLC. | 24000687 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 8/29/2023 | Trip - Garfield | 75.00 | AMERICAN DIGITAL SECURITY, LLC. | 24000683 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 8/29/2023 | Trip - Garfield | 75.00 | AMERICAN DIGITAL SECURITY, LLC. | 24000684 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 8/29/2023 | Trip - Paseo | 75.00 | AMERICAN DIGITAL SECURITY, LLC. | 24000688 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 8/31/2023 | AC00054826,24000271,446,591092 | (301.00) | | |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 9/12/2023 | ADS Service - battery on site | 260.00 | AMERICAN DIGITAL SECURITY, LLC. | 24001080 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 9/12/2023 | ADS Service - door contact is | 130.00 | AMERICAN DIGITAL SECURITY, LLC. | 24001089 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 9/12/2023 | ADS Service - first trip the c | 260.00 | AMERICAN DIGITAL SECURITY, LLC. | 24001084 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 9/12/2023 | ADS Service - four cameras wer | 1,170.00 | AMERICAN DIGITAL SECURITY, LLC. | 24001081 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 9/12/2023 | ADS  Service - onsite staff ha | 260.00 | AMERICAN DIGITAL SECURITY, LLC. | 24001088 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 9/12/2023 | ADS Services - power cycled at | 130.00 | AMERICAN DIGITAL SECURITY, LLC. | 24001083 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 9/12/2023 | ADS Service - tested wire and | 260.00 | AMERICAN DIGITAL SECURITY, LLC. | 24001087 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 9/12/2023 | ADS Service - the trine strike | 260.00 | AMERICAN DIGITAL SECURITY, LLC. | 24001078 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 9/12/2023 | ADS Service - verified functio | 130.00 | AMERICAN DIGITAL SECURITY, LLC. | 24001079 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 9/12/2023 | American Service - onsite staf | 250.00 | AMERICAN DIGITAL SECURITY, LLC. | 24001082 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 9/12/2023 | DURA 12-7F | 32.50 | AMERICAN DIGITAL SECURITY, LLC. | 24001080 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 9/12/2023 | Interior Detail #129 and #51 | 300.00 | KC RIDERS MOBILE DETAILING | 24001099 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 9/12/2023 | Interior Detail #17, #52, and | 400.00 | KC RIDERS MOBILE DETAILING | 24001099 |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 9/12/2023 | Labor - installed trans pan as | 2,559.48 | GARY CROSSLEY FORD, INC. | 24001488 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 9/12/2023 | Misc charges | 53.13 | GARY CROSSLEY FORD, INC. | 24001488 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 9/12/2023 | National Fleet Synthetic Oil F | 89.99 | JIFFY LUBE | 24001097 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 9/12/2023 | Parts - breaks, replaced front | 1,795.57 | GARY CROSSLEY FORD, INC. | 24001488 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 9/12/2023 | PZL Platinum SAE 5W20 SP/GF6A | 53.16 | JIFFY LUBE | 24001097 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 9/12/2023 | Shop Supply/Waste Disposal | 6.99 | JIFFY LUBE | 24001097 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 9/12/2023 | Trip - Central High | 75.00 | AMERICAN DIGITAL SECURITY, LLC. | 24001081 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 9/12/2023 | Trip - Franklin | 75.00 | AMERICAN DIGITAL SECURITY, LLC. | 24001078 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 9/12/2023 | Trip - Garfield | 75.00 | AMERICAN DIGITAL SECURITY, LLC. | 24001087 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 9/12/2023 | Trip - Manual | 75.00 | AMERICAN DIGITAL SECURITY, LLC. | 24001080 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 9/12/2023 | Trip - Northeast High | 75.00 | AMERICAN DIGITAL SECURITY, LLC. | 24001082 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 9/12/2023 | Trip - Northeast Middle | 75.00 | AMERICAN DIGITAL SECURITY, LLC. | 24001084 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 9/12/2023 | Trip - Richardson | 75.00 | AMERICAN DIGITAL SECURITY, LLC. | 24001083 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 9/12/2023 | Trip - Rogers | 75.00 | AMERICAN DIGITAL SECURITY, LLC. | 24001079 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 9/12/2023 | Trip - Wendell | 75.00 | AMERICAN DIGITAL SECURITY, LLC. | 24001089 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 9/18/2023 | Labor - Multi point inspection | 37.30 | GARY CROSSLEY FORD, INC. | 24001095 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 9/18/2023 | Misc Charges | 3.85 | GARY CROSSLEY FORD, INC. | 24001095 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 9/18/2023 | Parts - oil and filter | 42.52 | GARY CROSSLEY FORD, INC. | 24001095 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 9/29/2023 | 920PTNNEK00000 | 309.77 | AMERICAN DIGITAL SECURITY, LLC. | 24001476 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 9/29/2023 | ADS Service - reader was displ | 390.00 | AMERICAN DIGITAL SECURITY, LLC. | 24001476 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 9/29/2023 | ADS Service - reinstalled orig | 650.00 | AMERICAN DIGITAL SECURITY, LLC. | 24001477 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 9/29/2023 | Interior Detail on Vehicle #12 | 300.00 | KC RIDERS MOBILE DETAILING | 24002039 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 9/29/2023 | Interior Detail on Vehicle #16 | 300.00 | KC RIDERS MOBILE DETAILING | 24002039 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 9/29/2023 | Labor Body and Labor Mechanica | 163.30 | CARSTAR RIVERSIDE | 24001484 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 9/29/2023 | Marcus Harris,Auto Stop Shoppee | 224.00 | | |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 9/29/2023 | Marcus Harris,Safelite Autoglass | 809.57 | | |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 9/29/2023 | Marcus Harris,Sq *kc Riders Mobile Deta | - | | |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 9/29/2023 | Monitoring Basic No Interactiv | 25.00 | AMERICAN DIGITAL SECURITY, LLC. | 24001086 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 9/29/2023 | Parts - belt molding black fin | 355.57 | CARSTAR RIVERSIDE | 24001484 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 9/29/2023 | Service - after testing i foun | 130.00 | AMERICAN DIGITAL SECURITY, LLC. | 24000682 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 9/29/2023 | Trip - Gladstone | 75.00 | AMERICAN DIGITAL SECURITY, LLC. | 24001476 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 9/29/2023 | Trip - Longfellow | 75.00 | AMERICAN DIGITAL SECURITY, LLC. | 24001477 |
| 10.0322.2546.6332.02078.1.24 | 0322 - Safety & Security | Repairs and Maintenance | 9/29/2023 | Trip - Paseo | 71.25 | AMERICAN DIGITAL SECURITY, LLC. | 24000682 |
| 10.0322.2546.6334.02078.1.24 | 0322 - Safety & Security | Rentals-Equipment/Vehicles | 8/14/2023 | MOSE SECURITY BASE COPIER CHAR | 566.16 | ALL COPY PRODUCTS, INC | 24000201 |
| 10.0322.2546.6334.02078.1.24 | 0322 - Safety & Security | Rentals-Equipment/Vehicles | 8/14/2023 | MOSE SECURITY BASE COPIER CHAR | 566.16 | ALL COPY PRODUCTS, INC | 24000582 |
| 10.0322.2546.6334.02078.1.24 | 0322 - Safety & Security | Rentals-Equipment/Vehicles | 8/14/2023 | SAFETY & SECURITY FRONT OFFIC | 188.72 | ALL COPY PRODUCTS, INC | 24000201 |
| 10.0322.2546.6334.02078.1.24 | 0322 - Safety & Security | Rentals-Equipment/Vehicles | 8/14/2023 | SAFETY & SECURITY FRONT OFFIC | 188.72 | ALL COPY PRODUCTS, INC | 24000582 |
| 10.0322.2546.6334.02078.1.24 | 0322 - Safety & Security | Rentals-Equipment/Vehicles | 9/12/2023 | MOSE SECURITY BASE COPIER CHAR | 566.16 | ALL COPY PRODUCTS, INC | 24001352 |
| 10.0322.2546.6334.02078.1.24 | 0322 - Safety & Security | Rentals-Equipment/Vehicles | 9/12/2023 | SAFETY & SECURITY FRONT OFFIC | 188.72 | ALL COPY PRODUCTS, INC | 24001352 |
| 10.0322.2546.6339.02078.1.24 | 0322 - Safety & Security | Other Property Services | 9/12/2023 | KCPD - Joe Bediako - Coordinat | 720.00 | BEDIAKO JOSEPH | 24001482 |
| 10.0322.2546.6339.02078.1.24 | 0322 - Safety & Security | Other Property Services | 9/12/2023 | KCPD - Joe Bediako - Coordinat | 960.00 | BEDIAKO JOSEPH | 24001483 |
| 10.0322.2546.6339.02078.1.24 | 0322 - Safety & Security | Other Property Services | 9/12/2023 | KCPD - Warren Lloyd - SE - 8/2 | 720.00 | LLOYD WARREN K. | 24001492 |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0322.2546.6339.02078.1.24 | 0322 - Safety & Security | Other Property Services | 9/12/2023 | KCPD - Warren Lloyd - SE - 8/2 | 315.00 | LLOYD WARREN K. | 24001493 |
| 10.0322.2546.6339.02078.1.24 | 0322 - Safety & Security | Other Property Services | 9/12/2023 | KCPD - Warren Lloyd - SE - 9/6 | 480.00 | LLOYD WARREN K. | 24001493 |
| 10.0322.2546.6339.02078.1.24 | 0322 - Safety & Security | Other Property Services | 9/12/2023 | KCPD - Warren Lloyd - SE - 9/7 | 420.00 | LLOYD WARREN K. | 24001493 |
| 10.0322.2546.6339.02078.1.24 | 0322 - Safety & Security | Other Property Services | 9/29/2023 | KCPD - Joe Bediako - BOE - 9/2 | 180.00 | BEDIAKO JOSEPH | 24002028 |
| 10.0322.2546.6339.02078.1.24 | 0322 - Safety & Security | Other Property Services | 9/29/2023 | KCPD - Joe Bediako - Coordinat | 960.00 | BEDIAKO JOSEPH | 24002028 |
| 10.0322.2546.6339.02078.1.24 | 0322 - Safety & Security | Other Property Services | 9/29/2023 | KCPD - Steven Kendall - BOE - | 1,080.00 | KENDALL STEVEN | 24002040 |
| 10.0322.2546.6339.02078.1.24 | 0322 - Safety & Security | Other Property Services | 9/29/2023 | KCPD - Warren Lloyd - SE - 9/1 | 1,380.00 | LLOYD WARREN K. | 24002041 |
| 10.0322.2546.6339.02078.1.24 | 0322 - Safety & Security | Other Property Services | 9/29/2023 | KCPD - Warren Lloyd - SE - 9/2 | 1,290.00 | LLOYD WARREN K. | 24002041 |
| 10.0322.2546.6339.02078.1.24 | 0322 - Safety & Security | Other Property Services | 9/29/2023 | KCPD - Warren Lloyd - SE - 9/8 | 480.00 | LLOYD WARREN K. | 24002041 |
| 10.0322.2546.6343.02078.1.24 | 0322 - Safety & Security | Travel | 7/13/2023 | | 8,597.00 | STRATEGOS INTERNATIONAL LLC | |
| 10.0322.2546.6343.02078.1.24 | 0322 - Safety & Security | Travel | 7/31/2023 | AC00054682,,116218P,535547,STR | (8,597.00) | | |
| 10.0322.2546.6343.02078.1.24 | 0322 - Safety & Security | Travel | 8/2/2023 | Training - ASIR for Unarmed Pe | 2,780.00 | STRATEGOS INTERNATIONAL LLC | 24000279 |
| 10.0322.2546.6343.02078.1.24 | 0322 - Safety & Security | Travel | 8/2/2023 | Training - CHOICES 7/24/223 | 4,865.00 | STRATEGOS INTERNATIONAL LLC | 24000279 |
| 10.0322.2546.6343.02078.1.24 | 0322 - Safety & Security | Travel | 8/2/2023 | Training - Force on Force 7/19 | 2,432.50 | STRATEGOS INTERNATIONAL LLC | 24000278 |
| 10.0322.2546.6343.02078.1.24 | 0322 - Safety & Security | Travel | 8/2/2023 | Training - Force on Force 7/20 | 2,432.50 | STRATEGOS INTERNATIONAL LLC | 24000278 |
| 10.0322.2546.6343.02078.1.24 | 0322 - Safety & Security | Travel | 8/2/2023 | Training - Force on Force 7/21 | 2,432.50 | STRATEGOS INTERNATIONAL LLC | 24000278 |
| 10.0322.2546.6343.02078.1.24 | 0322 - Safety & Security | Travel | 8/2/2023 | Training - Force on Force 7/26 | 2,432.50 | STRATEGOS INTERNATIONAL LLC | 24000279 |
| 10.0322.2546.6343.02078.1.24 | 0322 - Safety & Security | Travel | 8/2/2023 | Training - Force on Force 7/27 | 2,432.50 | STRATEGOS INTERNATIONAL LLC | 24000279 |
| 10.0322.2546.6343.02078.1.24 | 0322 - Safety & Security | Travel | 8/2/2023 | Training - Force on Force 7/28 | 2,432.50 | STRATEGOS INTERNATIONAL LLC | 24000279 |
| 10.0322.2546.6343.02078.1.24 | 0322 - Safety & Security | Travel | 8/2/2023 | Traning - ASIR for Unarmed Per | 2,780.00 | STRATEGOS INTERNATIONAL LLC | 24000278 |
| 10.0322.2546.6343.02078.1.24 | 0322 - Safety & Security | Travel | 8/2/2023 | Traning - CHOICES 7/17/2023 | 4,865.00 | STRATEGOS INTERNATIONAL LLC | 24000278 |
| 10.0322.2546.6343.02078.1.24 | 0322 - Safety & Security | Travel | 9/12/2023 | Traing - 4-day tractical pisto | 9,730.00 | STRATEGOS INTERNATIONAL LLC | 24001279 |
| 10.0322.2546.6343.02078.1.24 | 0322 - Safety & Security | Travel | 9/18/2023 | KCPS School Armed Engagement 8 | 1,700.00 | STRATEGOS INTERNATIONAL LLC | 24001103 |
| 10.0322.2546.6343.02078.1.24 | 0322 - Safety & Security | Travel | 9/18/2023 | Training - CCC for KCPS (Group | 6,116.00 | STRATEGOS INTERNATIONAL LLC | 24000840 |
| 10.0322.2546.6361.02078.1.24 | 0322 - Safety & Security | Communication | 7/11/2023 | | 2,535.00 | COMMENCO, LLC | |
| 10.0322.2546.6361.02078.1.24 | 0322 - Safety & Security | Communication | 8/2/2023 | Connect + system service Aug 2 | 2,535.00 | COMMENCO, LLC | 24000029 |
| 10.0322.2546.6361.02078.1.24 | 0322 - Safety & Security | Communication | 8/2/2023 | Usage and Purchase June 24 - J | 1,920.22 | VERIZON WIRELESS | 24000280 |
| 10.0322.2546.6361.02078.1.24 | 0322 - Safety & Security | Communication | 9/12/2023 | Connect and System Service Sep | 2,535.00 | COMMENCO, LLC | 24001092 |
| 10.0322.2546.6361.02078.1.24 | 0322 - Safety & Security | Communication | 9/18/2023 | Usage and Purchase Charges - J | 1,920.52 | VERIZON WIRELESS | 24001108 |
| 10.0322.2546.6361.02078.1.24 | 0322 - Safety & Security | Communication | 9/29/2023 | Connect and System Service Oct | 2,535.00 | COMMENCO, LLC | 24002030 |
| 10.0322.2546.6363.02078.1.24 | 0322 - Safety & Security | Printing and Binding | 7/26/2023 | | 138.00 | SEE MORE SIGNS MFG INC | |
| 10.0322.2546.6363.02078.1.24 | 0322 - Safety & Security | Printing and Binding | 7/31/2023 | AP00440390,23007198,215740,526 | (138.00) | | |
| 10.0322.2546.6363.02078.1.24 | 0322 - Safety & Security | Printing and Binding | 8/2/2023 | Installation | 85.00 | SEE MORE SIGNS MFG INC | 23007199 |
| 10.0322.2546.6363.02078.1.24 | 0322 - Safety & Security | Printing and Binding | 8/2/2023 | Installation | 85.00 | SEE MORE SIGNS MFG INC | 23007304 |
| 10.0322.2546.6363.02078.1.24 | 0322 - Safety & Security | Printing and Binding | 8/2/2023 | one set of vinyl lettering for | 195.00 | SEE MORE SIGNS MFG INC | 23007199 |
| 10.0322.2546.6363.02078.1.24 | 0322 - Safety & Security | Printing and Binding | 8/2/2023 | Vinyl lettering for 1 side of | 195.00 | SEE MORE SIGNS MFG INC | 23007304 |
| 10.0322.2546.6371.02078.1.24 | 0322 - Safety & Security | Dues & Memberships | 9/29/2023 | Alarm Permit Renewal - Woodlan | 540.00 | BOARD OF POLICE COMMISSIONERS | 24002029 |
| 10.0322.2546.6411.02078.1.24 | 0322 - Safety & Security | General Supplies | 9/12/2023 | AED Battery Lithium AED Plug Z | 3,998.00 | SCHOOL HEALTH CORPORATION | 24000238 |
| 10.0322.2546.6411.02078.1.24 | 0322 - Safety & Security | General Supplies | 9/12/2023 | AED Pads CPR-D W/CPR AED Plug | 24,340.00 | SCHOOL HEALTH CORPORATION | 24000238 |
| 10.0322.2546.6411.02078.1.24 | 0322 - Safety & Security | General Supplies | 9/12/2023 | Ampad Steno Pad, 6" x 9", Greg | 39.68 | STAPLES INC. | 24000042 |
| 10.0322.2546.6411.02078.1.24 | 0322 - Safety & Security | General Supplies | 9/12/2023 | Avery Clean Edge Inkjet Busine | 18.64 | STAPLES INC. | 24000042 |
| 10.0322.2546.6411.02078.1.24 | 0322 - Safety & Security | General Supplies | 9/12/2023 | Avery Door Hangers with Tear-A | 14.99 | STAPLES INC. | 24000042 |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0322.2546.6411.02078.1.24 | 0322 - Safety & Security | General Supplies | 9/12/2023 | Avery(R) Big Tab(TM) Write-On | 19.45 | ODP BUSINESS SOLUTIONS, LLC | 24000273 |
| 10.0322.2546.6411.02078.1.24 | 0322 - Safety & Security | General Supplies | 9/12/2023 | Dymo LetraTAG 2050826 Label Ma | 21.69 | STAPLES INC. | 24000040 |
| 10.0322.2546.6411.02078.1.24 | 0322 - Safety & Security | General Supplies | 9/12/2023 | Logitech MK550 Wireless Deskto | 127.90 | STAPLES INC. | 24000042 |
| 10.0322.2546.6411.02078.1.24 | 0322 - Safety & Security | General Supplies | 9/12/2023 | Lysol Disinfecting Wipes, Lemo | 119.98 | STAPLES INC. | 24000042 |
| 10.0322.2546.6411.02078.1.24 | 0322 - Safety & Security | General Supplies | 9/12/2023 | Office Depot(R) Brand Durable | 57.00 | ODP BUSINESS SOLUTIONS, LLC | 24000273 |
| 10.0322.2546.6411.02078.1.24 | 0322 - Safety & Security | General Supplies | 9/12/2023 | Pentel R.S.V.P. Ballpoint Pens | 12.56 | STAPLES INC. | 24000040 |
| 10.0322.2546.6411.02078.1.24 | 0322 - Safety & Security | General Supplies | 9/12/2023 | Pilot G2 Retractable Gel Pens, | 23.44 | STAPLES INC. | 24000040 |
| 10.0322.2546.6411.02078.1.24 | 0322 - Safety & Security | General Supplies | 9/12/2023 | Post-it(R) Super Sticky Pop-up | 41.38 | ODP BUSINESS SOLUTIONS, LLC | 24000273 |
| 10.0322.2546.6411.02078.1.24 | 0322 - Safety & Security | General Supplies | 9/12/2023 | Quartet(R) Classic Total Erase | 45.71 | ODP BUSINESS SOLUTIONS, LLC | 24000273 |
| 10.0322.2546.6411.02078.1.24 | 0322 - Safety & Security | General Supplies | 9/12/2023 | Scotch Heavy Duty Packing Tape | 11.50 | STAPLES INC. | 24000042 |
| 10.0322.2546.6411.02078.1.24 | 0322 - Safety & Security | General Supplies | 9/12/2023 | Staples 6-Outlet Power Strip, | 26.82 | STAPLES INC. | 24000040 |
| 10.0322.2546.6411.02078.1.24 | 0322 - Safety & Security | General Supplies | 9/12/2023 | Staples 8.5" x 11" (US letter) | 195.96 | STAPLES INC. | 24000040 |
| 10.0322.2546.6411.02078.1.24 | 0322 - Safety & Security | General Supplies | 9/12/2023 | TOPS Legal Notepads, 8.5" x 11 | 21.26 | STAPLES INC. | 24000042 |
| 10.0322.2546.6412.02078.1.24 | 0322 - Safety & Security | Supplies-Technology Related | 7/11/2023 | | 93.99 | REJIS COMMISSION | |
| 10.0322.2546.6412.02078.1.24 | 0322 - Safety & Security | Supplies-Technology Related | 7/26/2023 | | 7,423.00 | COMMENCO, LLC | |
| 10.0322.2546.6412.02078.1.24 | 0322 - Safety & Security | Supplies-Technology Related | 7/31/2023 | AC00054721,23001585,846384,575 | (7,423.00) | | |
| 10.0322.2546.6412.02078.1.24 | 0322 - Safety & Security | Supplies-Technology Related | 7/31/2023 | AP00440323,,510385,562831,REJI | (56.24) | | |
| 10.0322.2546.6412.02078.1.24 | 0322 - Safety & Security | Supplies-Technology Related | 7/31/2023 | AP00440323,,511496,562831,REJI | (37.75) | | |
| 10.0322.2546.6412.02078.1.24 | 0322 - Safety & Security | Supplies-Technology Related | 8/2/2023 | Accessories, 2021 battery, ant | 78.75 | COMMENCO, LLC | 24000028 |
| 10.0322.2546.6412.02078.1.24 | 0322 - Safety & Security | Supplies-Technology Related | 8/2/2023 | Full-color cartridge with clea | 478.80 | AMERICAN DIGITAL SECURITY, LLC. | 24000022 |
| 10.0322.2546.6412.02078.1.24 | 0322 - Safety & Security | Supplies-Technology Related | 8/2/2023 | Shipping | 11.00 | COMMENCO, LLC | 24000028 |
| 10.0322.2546.6412.02078.1.24 | 0322 - Safety & Security | Supplies-Technology Related | 8/2/2023 | Shipping and handling | 9.58 | AMERICAN DIGITAL SECURITY, LLC. | 24000022 |
| 10.0322.2546.6412.02078.1.24 | 0322 - Safety & Security | Supplies-Technology Related | 8/31/2023 | DOR Driver Hisstory Full | 7.00 | REJIS COMMISSION | 24000692 |
| 10.0322.2546.6412.02078.1.24 | 0322 - Safety & Security | Supplies-Technology Related | 8/31/2023 | DOR Photo Full | 7.00 | REJIS COMMISSION | 24000692 |
| 10.0322.2546.6412.02078.1.24 | 0322 - Safety & Security | Supplies-Technology Related | 8/31/2023 | DOR Vehicle Registration Full | 1.75 | REJIS COMMISSION | 24000692 |
| 10.0322.2546.6412.02078.1.24 | 0322 - Safety & Security | Supplies-Technology Related | 8/31/2023 | LEWed Subscription Fee Monthly | 56.24 | REJIS COMMISSION | 24000691 |
| 10.0322.2546.6412.02078.1.24 | 0322 - Safety & Security | Supplies-Technology Related | 8/31/2023 | Private Access Monthly Subscri | 15.00 | REJIS COMMISSION | 24000692 |
| 10.0322.2546.6412.02078.1.24 | 0322 - Safety & Security | Supplies-Technology Related | 8/31/2023 | VPN Connection Main - Client B | 335.25 | REJIS COMMISSION | 24000690 |
| 10.0322.2546.6412.02078.1.24 | 0322 - Safety & Security | Supplies-Technology Related | 9/29/2023 | Access Control Manager 6 Sixte | 816.92 | AMERICAN DIGITAL SECURITY, LLC. | 24000686 |
| 10.0322.2546.6412.02078.1.24 | 0322 - Safety & Security | Supplies-Technology Related | 9/29/2023 | DOR Driver History Full | 5.25 | REJIS COMMISSION | 24001494 |
| 10.0322.2546.6412.02078.1.24 | 0322 - Safety & Security | Supplies-Technology Related | 9/29/2023 | DOR Photo Full | 5.25 | REJIS COMMISSION | 24001494 |
| 10.0322.2546.6412.02078.1.24 | 0322 - Safety & Security | Supplies-Technology Related | 9/29/2023 | DOR Vehicle Registration Full | 12.25 | REJIS COMMISSION | 24001494 |
| 10.0322.2546.6412.02078.1.24 | 0322 - Safety & Security | Supplies-Technology Related | 9/29/2023 | Private Access Monthly Subscri | 15.00 | REJIS COMMISSION | 24001494 |
| 10.0322.2546.6420.02078.1.24 | 0322 - Safety & Security | Uniforms | 8/2/2023 | L/S Polo | 113.28 | GALLS LLC | 23006350 |
| 10.0322.2546.6420.02078.1.24 | 0322 - Safety & Security | Uniforms | 8/2/2023 | Monogramming | 22.50 | GALLS LLC | 23006350 |
| 10.0322.2546.6420.02078.1.24 | 0322 - Safety & Security | Uniforms | 8/2/2023 | S/S Polo | 46.64 | GALLS LLC | 23006350 |
| 10.0322.2546.6420.02078.1.24 | 0322 - Safety & Security | Uniforms | 9/18/2023 | 1 inch clothstriping | 91.52 | GALLS LLC | 24001094 |
| 10.0322.2546.6420.02078.1.24 | 0322 - Safety & Security | Uniforms | 9/18/2023 | Genesis Jccket | 199.37 | GALLS LLC | 24000032 |
| 10.0322.2546.6420.02078.1.24 | 0322 - Safety & Security | Uniforms | 9/18/2023 | Inner belt | 26.25 | GALLS LLC | 24001094 |
| 10.0322.2546.6420.02078.1.24 | 0322 - Safety & Security | Uniforms | 9/18/2023 | L/S Polo | 122.08 | GALLS LLC | 24000032 |
| 10.0322.2546.6420.02078.1.24 | 0322 - Safety & Security | Uniforms | 9/18/2023 | Monogramming Polo | 52.50 | GALLS LLC | 24000032 |
| 10.0322.2546.6420.02078.1.24 | 0322 - Safety & Security | Uniforms | 9/18/2023 | Pants | 354.48 | GALLS LLC | 24000032 |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0322.2546.6420.02078.1.24 | 0322 - Safety & Security | Uniforms | 9/18/2023 | Polo | 40.48 | GALLS LLC | 24000032 |
| 10.0322.2546.6420.02078.1.24 | 0322 - Safety & Security | Uniforms | 9/18/2023 | S/S Polo | 214.10 | GALLS LLC | 24000032 |
| 10.0322.2546.6420.02078.1.24 | 0322 - Safety & Security | Uniforms | 9/29/2023 | 1 inch cloth striping | 84.05 | GALLS LLC | 24002031 |
| 10.0322.2546.6420.02078.1.24 | 0322 - Safety & Security | Uniforms | 9/29/2023 | 3/8 in monograming | 14.80 | GALLS LLC | 24002031 |
| 10.0322.2546.6420.02078.1.24 | 0322 - Safety & Security | Uniforms | 9/29/2023 | 5.11 L/S Polo | 113.28 | GALLS LLC | 24002032 |
| 10.0322.2546.6420.02078.1.24 | 0322 - Safety & Security | Uniforms | 9/29/2023 | 5.11 Pants | 189.30 | GALLS LLC | 24002032 |
| 10.0322.2546.6420.02078.1.24 | 0322 - Safety & Security | Uniforms | 9/29/2023 | 5.11 S/S Polo | 155.91 | GALLS LLC | 24002032 |
| 10.0322.2546.6420.02078.1.24 | 0322 - Safety & Security | Uniforms | 9/29/2023 | Belt | 22.27 | GALLS LLC | 24002032 |
| 10.0322.2546.6420.02078.1.24 | 0322 - Safety & Security | Uniforms | 9/29/2023 | Belt Kit | 112.24 | GALLS LLC | 24001093 |
| 10.0322.2546.6420.02078.1.24 | 0322 - Safety & Security | Uniforms | 9/29/2023 | Defense Spray | 310.50 | GALLS LLC | 24001093 |
| 10.0322.2546.6420.02078.1.24 | 0322 - Safety & Security | Uniforms | 9/29/2023 | Embroidery | 37.50 | GALLS LLC | 24002032 |
| 10.0322.2546.6420.02078.1.24 | 0322 - Safety & Security | Uniforms | 9/29/2023 | Handcuff | 435.00 | GALLS LLC | 24001093 |
| 10.0322.2546.6420.02078.1.24 | 0322 - Safety & Security | Uniforms | 9/29/2023 | Jacket | 199.37 | GALLS LLC | 24002032 |
| 10.0322.2546.6420.02078.1.24 | 0322 - Safety & Security | Uniforms | 9/29/2023 | L/S Polo | 357.44 | GALLS LLC | 24001093 |
| 10.0322.2546.6420.02078.1.24 | 0322 - Safety & Security | Uniforms | 9/29/2023 | Monogramming | 82.50 | GALLS LLC | 24001093 |
| 10.0322.2546.6420.02078.1.24 | 0322 - Safety & Security | Uniforms | 9/29/2023 | Pants | 345.06 | GALLS LLC | 24001093 |
| 10.0322.2546.6420.02078.1.24 | 0322 - Safety & Security | Uniforms | 9/29/2023 | Point Blank Carrier | 1,108.17 | GALLS LLC | 24002032 |
| 10.0322.2546.6420.02078.1.24 | 0322 - Safety & Security | Uniforms | 9/29/2023 | S-12517G-2X | 102.71 | ULINE | 24001118 |
| 10.0322.2546.6420.02078.1.24 | 0322 - Safety & Security | Uniforms | 9/29/2023 | S-12517G-L | 160.00 | ULINE | 24001118 |
| 10.0322.2546.6420.02078.1.24 | 0322 - Safety & Security | Uniforms | 9/29/2023 | S-12517G-S | 80.00 | ULINE | 24001118 |
| 10.0322.2546.6420.02078.1.24 | 0322 - Safety & Security | Uniforms | 9/29/2023 | S/S Polo | 285.17 | GALLS LLC | 24001093 |
| 10.0322.2546.6472.02078.1.24 | 0322 - Safety & Security | Food | 7/11/2023 | | 43.97 | HINCKLEY SPRINGS | |
| 10.0322.2546.6472.02078.1.24 | 0322 - Safety & Security | Food | 7/31/2023 | AC00054648,,21529721062223,531 | (43.97) | | |
| 10.0322.2546.6472.02078.1.24 | 0322 - Safety & Security | Food | 8/31/2023 | Hicnckley Springs 5G Drinking | 67.46 | HINCKLEY SPRINGS | 24000689 |
| 10.0322.2546.6472.02078.1.24 | 0322 - Safety & Security | Food | 9/12/2023 | Hinckley Springs 5G Drinking W | 91.95 | HINCKLEY SPRINGS | 24001096 |
| 10.0322.2546.6472.02078.1.24 | 0322 - Safety & Security | Food | 9/29/2023 | top Load H & C Black Cooler Re | 16.00 | HINCKLEY SPRINGS | 24002037 |
| 10.0322.2546.6486.02078.1.24 | 0322 - Safety & Security | Gasoline/Diesel | 7/11/2023 | | 8,123.43 | WRIGHT EXPRESS FINANCIAL CORPORATION | |
| 10.0322.2546.6486.02078.1.24 | 0322 - Safety & Security | Gasoline/Diesel | 7/31/2023 | AC00054697,,89653240,535028,WE | (4,088.34) | | |
| 10.0322.2546.6486.02078.1.24 | 0322 - Safety & Security | Gasoline/Diesel | 7/31/2023 | AC00054697,,90206320,535028,WE | (4,035.09) | | |
| 10.0322.2546.6486.02078.1.24 | 0322 - Safety & Security | Gasoline/Diesel | 9/13/2023 | FUEL PURCHASES FOR JULY 2023 | 3,363.94 | WRIGHT EXPRESS FINANCIAL CORPORATION | 24001208 |
| 10.0322.2546.6486.02078.1.24 | 0322 - Safety & Security | Gasoline/Diesel | 9/29/2023 | FUEL PURCHASES FOR AUGUST 2023 | 4,525.63 | WRIGHT EXPRESS FINANCIAL CORPORATION | 24001884 |
| 10.0324.2551.6151.01012.1.24 | 0324 - Transportation | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (3,451.88) | | |
| 10.0324.2551.6151.01012.1.24 | 0324 - Transportation | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 6,903.75 | | |
| 10.0324.2551.6151.01012.1.24 | 0324 - Transportation | Classified Salaries - Regular | 7/31/2023 | SEMI 7.31.23 4R | 3,717.57 | | |
| 10.0324.2551.6151.01012.1.24 | 0324 - Transportation | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 6,903.75 | | |
| 10.0324.2551.6151.01012.1.24 | 0324 - Transportation | Classified Salaries - Regular | 8/14/2023 | SEMI 8.15.23 4S | 3,810.52 | | |
| 10.0324.2551.6151.01012.1.24 | 0324 - Transportation | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 7,041.75 | | |
| 10.0324.2551.6151.01012.1.24 | 0324 - Transportation | Classified Salaries - Regular | 8/31/2023 | SEMI 8.31.23 4T | 4,596.15 | | |
| 10.0324.2551.6151.01012.1.24 | 0324 - Transportation | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 8,386.67 | | |
| 10.0324.2551.6151.01012.1.24 | 0324 - Transportation | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 10,920.10 | | |
| 10.0324.2551.6151.01012.1.24 | 0324 - Transportation | Classified Salaries - Regular | 9/15/2023 | SEMI 9.15.23 4U | 4,596.15 | | |
| 10.0324.2551.6151.01012.1.24 | 0324 - Transportation | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 10,789.27 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0324.2551.6151.01012.1.24 | 0324 - Transportation | Classified Salaries - Regular | 9/29/2023 | SEMI 9.29.23 4V | 4,596.15 | | |
| 10.0324.2551.6161.01012.1.24 | 0324 - Transportation | Classified Salaries-Part-Time | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1,557.45) | | |
| 10.0324.2551.6161.01012.1.24 | 0324 - Transportation | Classified Salaries-Part-Time | 7/21/2023 | BIWK 7.21.23 IB | 3,114.90 | | |
| 10.0324.2551.6161.01012.1.24 | 0324 - Transportation | Classified Salaries-Part-Time | 8/4/2023 | BIWK 8.04.23 IC | 1,593.54 | | |
| 10.0324.2551.6161.01012.1.24 | 0324 - Transportation | Classified Salaries-Part-Time | 8/4/2023 | INTERIM 8.4.23 ZY | 684.00 | | |
| 10.0324.2551.6161.01012.1.24 | 0324 - Transportation | Classified Salaries-Part-Time | 8/18/2023 | BIWK 8.18.23 ID | 1,725.12 | | |
| 10.0324.2551.6161.01012.1.24 | 0324 - Transportation | Classified Salaries-Part-Time | 9/1/2023 | BIWK 9.01.23 IE | 1,494.00 | | |
| 10.0324.2551.6161.01012.1.24 | 0324 - Transportation | Classified Salaries-Part-Time | 9/15/2023 | BIWK 9.15.23 IF | 1,885.50 | | |
| 10.0324.2551.6161.01012.1.24 | 0324 - Transportation | Classified Salaries-Part-Time | 9/29/2023 | BIWK 9.29.23 IG | 2,025.00 | | |
| 10.0324.2551.6168.01012.1.24 | 0324 - Transportation | Supplemental Pay-Classified | 8/18/2023 | BIWK 8.18.23 ID | 797.06 | | |
| 10.0324.2551.6171.01012.1.24 | 0324 - Transportation | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (24.51) | | |
| 10.0324.2551.6171.01012.1.24 | 0324 - Transportation | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 49.02 | | |
| 10.0324.2551.6171.01012.1.24 | 0324 - Transportation | Classified Employees Unused Leave and/or | 7/31/2023 | SEMI 7.31.23 4R | 26.39 | | |
| 10.0324.2551.6171.01012.1.24 | 0324 - Transportation | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 49.02 | | |
| 10.0324.2551.6171.01012.1.24 | 0324 - Transportation | Classified Employees Unused Leave and/or | 8/14/2023 | SEMI 8.15.23 4S | 27.05 | | |
| 10.0324.2551.6171.01012.1.24 | 0324 - Transportation | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 50.01 | | |
| 10.0324.2551.6171.01012.1.24 | 0324 - Transportation | Classified Employees Unused Leave and/or | 8/31/2023 | SEMI 8.31.23 4T | 32.63 | | |
| 10.0324.2551.6171.01012.1.24 | 0324 - Transportation | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 50.01 | | |
| 10.0324.2551.6171.01012.1.24 | 0324 - Transportation | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 50.01 | | |
| 10.0324.2551.6171.01012.1.24 | 0324 - Transportation | Classified Employees Unused Leave and/or | 9/15/2023 | SEMI 9.15.23 4U | 32.63 | | |
| 10.0324.2551.6171.01012.1.24 | 0324 - Transportation | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 50.01 | | |
| 10.0324.2551.6171.01012.1.24 | 0324 - Transportation | Classified Employees Unused Leave and/or | 9/29/2023 | SEMI 9.29.23 4V | 32.63 | | |
| 10.0324.2551.6221.01012.1.24 | 0324 - Transportation | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (414.23) | | |
| 10.0324.2551.6221.01012.1.24 | 0324 - Transportation | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 828.45 | | |
| 10.0324.2551.6221.01012.1.24 | 0324 - Transportation | Non-Teacher Retirement | 7/31/2023 | SEMI 7.31.23 4R | 446.11 | | |
| 10.0324.2551.6221.01012.1.24 | 0324 - Transportation | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 828.45 | | |
| 10.0324.2551.6221.01012.1.24 | 0324 - Transportation | Non-Teacher Retirement | 8/14/2023 | SEMI 8.15.23 4S | 457.26 | | |
| 10.0324.2551.6221.01012.1.24 | 0324 - Transportation | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 845.01 | | |
| 10.0324.2551.6221.01012.1.24 | 0324 - Transportation | Non-Teacher Retirement | 8/31/2023 | SEMI 8.31.23 4T | 551.54 | | |
| 10.0324.2551.6221.01012.1.24 | 0324 - Transportation | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 845.01 | | |
| 10.0324.2551.6221.01012.1.24 | 0324 - Transportation | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 845.01 | | |
| 10.0324.2551.6221.01012.1.24 | 0324 - Transportation | Non-Teacher Retirement | 9/15/2023 | SEMI 9.15.23 4U | 551.54 | | |
| 10.0324.2551.6221.01012.1.24 | 0324 - Transportation | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 878.13 | | |
| 10.0324.2551.6221.01012.1.24 | 0324 - Transportation | Non-Teacher Retirement | 9/29/2023 | SEMI 9.29.23 4V | 551.54 | | |
| 10.0324.2551.6231.01012.1.24 | 0324 - Transportation | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (306.31) | | |
| 10.0324.2551.6231.01012.1.24 | 0324 - Transportation | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 612.62 | | |
| 10.0324.2551.6231.01012.1.24 | 0324 - Transportation | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 227.92 | | |
| 10.0324.2551.6231.01012.1.24 | 0324 - Transportation | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 518.30 | | |
| 10.0324.2551.6231.01012.1.24 | 0324 - Transportation | OASDI | 8/4/2023 | INTERIM 8.4.23 ZY | 42.41 | | |
| 10.0324.2551.6231.01012.1.24 | 0324 - Transportation | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 233.69 | | |
| 10.0324.2551.6231.01012.1.24 | 0324 - Transportation | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 584.43 | | |
| 10.0324.2551.6231.01012.1.24 | 0324 - Transportation | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 282.40 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0324.2551.6231.01012.1.24 | 0324 - Transportation | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 604.07 | | |
| 10.0324.2551.6231.01012.1.24 | 0324 - Transportation | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 785.41 | | |
| 10.0324.2551.6231.01012.1.24 | 0324 - Transportation | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 282.40 | | |
| 10.0324.2551.6231.01012.1.24 | 0324 - Transportation | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 794.48 | | |
| 10.0324.2551.6231.01012.1.24 | 0324 - Transportation | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 282.40 | | |
| 10.0324.2551.6232.01012.1.24 | 0324 - Transportation | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (71.63) | | |
| 10.0324.2551.6232.01012.1.24 | 0324 - Transportation | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 143.26 | | |
| 10.0324.2551.6232.01012.1.24 | 0324 - Transportation | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 53.30 | | |
| 10.0324.2551.6232.01012.1.24 | 0324 - Transportation | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 121.21 | | |
| 10.0324.2551.6232.01012.1.24 | 0324 - Transportation | Medicare | 8/4/2023 | INTERIM 8.4.23 ZY | 9.92 | | |
| 10.0324.2551.6232.01012.1.24 | 0324 - Transportation | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 54.65 | | |
| 10.0324.2551.6232.01012.1.24 | 0324 - Transportation | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 136.67 | | |
| 10.0324.2551.6232.01012.1.24 | 0324 - Transportation | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 66.04 | | |
| 10.0324.2551.6232.01012.1.24 | 0324 - Transportation | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 141.26 | | |
| 10.0324.2551.6232.01012.1.24 | 0324 - Transportation | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 183.69 | | |
| 10.0324.2551.6232.01012.1.24 | 0324 - Transportation | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 66.04 | | |
| 10.0324.2551.6232.01012.1.24 | 0324 - Transportation | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 185.82 | | |
| 10.0324.2551.6232.01012.1.24 | 0324 - Transportation | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 66.04 | | |
| 10.0324.2551.6241.01012.1.24 | 0324 - Transportation | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1,279.08) | | |
| 10.0324.2551.6241.01012.1.24 | 0324 - Transportation | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 2,558.15 | | |
| 10.0324.2551.6241.01012.1.24 | 0324 - Transportation | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 851.77 | | |
| 10.0324.2551.6241.01012.1.24 | 0324 - Transportation | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 2,558.15 | | |
| 10.0324.2551.6241.01012.1.24 | 0324 - Transportation | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 851.77 | | |
| 10.0324.2551.6241.01012.1.24 | 0324 - Transportation | Employee Insurance | 8/18/2023 | BIWK 8.18.23 ID | 1.73 | | |
| 10.0324.2551.6241.01012.1.24 | 0324 - Transportation | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 2,558.15 | | |
| 10.0324.2551.6241.01012.1.24 | 0324 - Transportation | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (1.73) | | |
| 10.0324.2551.6241.01012.1.24 | 0324 - Transportation | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 10.0324.2551.6241.01012.1.24 | 0324 - Transportation | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 3.46 | | |
| 10.0324.2551.6261.01012.1.24 | 0324 - Transportation | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (65.63) | | |
| 10.0324.2551.6261.01012.1.24 | 0324 - Transportation | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 131.26 | | |
| 10.0324.2551.6261.01012.1.24 | 0324 - Transportation | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 48.70 | | |
| 10.0324.2551.6261.01012.1.24 | 0324 - Transportation | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 111.33 | | |
| 10.0324.2551.6261.01012.1.24 | 0324 - Transportation | Workers' Compensation Insurance | 8/4/2023 | INTERIM 8.4.23 ZY | 8.96 | | |
| 10.0324.2551.6261.01012.1.24 | 0324 - Transportation | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 49.92 | | |
| 10.0324.2551.6261.01012.1.24 | 0324 - Transportation | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 125.29 | | |
| 10.0324.2551.6261.01012.1.24 | 0324 - Transportation | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 60.21 | | |
| 10.0324.2551.6261.01012.1.24 | 0324 - Transportation | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 129.44 | | |
| 10.0324.2551.6261.01012.1.24 | 0324 - Transportation | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 167.76 | | |
| 10.0324.2551.6261.01012.1.24 | 0324 - Transportation | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 60.21 | | |
| 10.0324.2551.6261.01012.1.24 | 0324 - Transportation | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 167.88 | | |
| 10.0324.2551.6261.01012.1.24 | 0324 - Transportation | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 60.21 | | |
| 10.0324.2551.6271.01012.1.24 | 0324 - Transportation | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (7.52) | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0324.2551.6271.01012.1.24 | 0324 - Transportation | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 15.04 | | |
| 10.0324.2551.6271.01012.1.24 | 0324 - Transportation | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 5.58 | | |
| 10.0324.2551.6271.01012.1.24 | 0324 - Transportation | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 12.75 | | |
| 10.0324.2551.6271.01012.1.24 | 0324 - Transportation | Unemployment Compensation | 8/4/2023 | INTERIM 8.4.23 ZY | 1.03 | | |
| 10.0324.2551.6271.01012.1.24 | 0324 - Transportation | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 5.72 | | |
| 10.0324.2551.6271.01012.1.24 | 0324 - Transportation | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 14.35 | | |
| 10.0324.2551.6271.01012.1.24 | 0324 - Transportation | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 6.89 | | |
| 10.0324.2551.6271.01012.1.24 | 0324 - Transportation | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 14.82 | | |
| 10.0324.2551.6271.01012.1.24 | 0324 - Transportation | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 19.22 | | |
| 10.0324.2551.6271.01012.1.24 | 0324 - Transportation | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 6.89 | | |
| 10.0324.2551.6271.01012.1.24 | 0324 - Transportation | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 19.24 | | |
| 10.0324.2551.6271.01012.1.24 | 0324 - Transportation | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 6.89 | | |
| 10.0324.2551.6332.01012.1.24 | 0324 - Transportation | Repairs and Maintenance | 8/21/2023 | | 13,543.54 | I-70 AUTO SERVICE, INC. | |
| 10.0324.2551.6332.01012.1.24 | 0324 - Transportation | Repairs and Maintenance | 8/31/2023 | AC00054994,,50052,564621,I-70 | (4,074.70) | | |
| 10.0324.2551.6332.01012.1.24 | 0324 - Transportation | Repairs and Maintenance | 8/31/2023 | AC00054994,,50537,564621,I-70 | (5,461.64) | | |
| 10.0324.2551.6332.01012.1.24 | 0324 - Transportation | Repairs and Maintenance | 8/31/2023 | AC00054994,,50689,564621,I-70 | (2,693.97) | | |
| 10.0324.2551.6332.01012.1.24 | 0324 - Transportation | Repairs and Maintenance | 8/31/2023 | AC00054994,,50742,564621,I-70 | (912.89) | | |
| 10.0324.2551.6332.01012.1.24 | 0324 - Transportation | Repairs and Maintenance | 8/31/2023 | AC00054994,,50828,564621,I-70 | (400.34) | | |
| 10.0324.2551.6332.01012.1.24 | 0324 - Transportation | Repairs and Maintenance | 9/29/2023 | 2015 Chevrolet Express 3500 1 | 5,107.98 | I-70 AUTO SERVICE, INC. | 24001859 |
| 10.0324.2551.6332.01012.1.24 | 0324 - Transportation | Repairs and Maintenance | 9/29/2023 | Brake repair for 2020 Ford Van | 1,050.46 | ENTERPRISE FLEET MANAGEMENT | 24001936 |
| 10.0324.2551.6332.01012.1.24 | 0324 - Transportation | Repairs and Maintenance | 9/29/2023 | Cooling System Repair | 45.95 | STUDENT TRANSPORTATION OF AMERICA | 24001690 |
| 10.0324.2551.6332.01012.1.24 | 0324 - Transportation | Repairs and Maintenance | 9/29/2023 | Electrical, Cooling & Wheels | 263.78 | STUDENT TRANSPORTATION OF AMERICA | 24001690 |
| 10.0324.2551.6332.01012.1.24 | 0324 - Transportation | Repairs and Maintenance | 9/29/2023 | Front Tire Repair | 75.00 | STUDENT TRANSPORTATION OF AMERICA | 24001690 |
| 10.0324.2551.6332.01012.1.24 | 0324 - Transportation | Repairs and Maintenance | 9/29/2023 | NOCO Jump Starter GB150 | 745.96 | STUDENT TRANSPORTATION OF AMERICA | 24001690 |
| 10.0324.2551.6334.01012.1.24 | 0324 - Transportation | Rentals-Equipment/Vehicles | 8/14/2023 | TBD | 865.02 | ALL COPY PRODUCTS, INC | 24000201 |
| 10.0324.2551.6334.01012.1.24 | 0324 - Transportation | Rentals-Equipment/Vehicles | 8/14/2023 | TBD | 865.02 | ALL COPY PRODUCTS, INC | 24000582 |
| 10.0324.2551.6334.01012.1.24 | 0324 - Transportation | Rentals-Equipment/Vehicles | 8/22/2023 | 236K3V MONTHLY LEASE CHARGES F | 468.73 | ENTERPRISE FLEET MANAGEMENT | 24000597 |
| 10.0324.2551.6334.01012.1.24 | 0324 - Transportation | Rentals-Equipment/Vehicles | 9/12/2023 | TBD | 865.02 | ALL COPY PRODUCTS, INC | 24001352 |
| 10.0324.2551.6334.01012.1.24 | 0324 - Transportation | Rentals-Equipment/Vehicles | 9/12/2023 | | 414.23 | ENTERPRISE FLEET MANAGEMENT | |
| 10.0324.2551.6341.01012.1.24 | 0324 - Transportation | Contracted Pupil Transportation To & Fro | 7/11/2023 | | 1,950.00 | EVERDRIVEN TECHNOLOGIES, LLC | |
| 10.0324.2551.6341.01012.1.24 | 0324 - Transportation | Contracted Pupil Transportation To & Fro | 7/11/2023 | | 316,958.76 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.0324.2551.6341.01012.1.24 | 0324 - Transportation | Contracted Pupil Transportation To & Fro | 7/13/2023 | | 10,274.04 | ZTRIP | |
| 10.0324.2551.6341.01012.1.24 | 0324 - Transportation | Contracted Pupil Transportation To & Fro | 7/19/2023 | | 737,538.38 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.0324.2551.6341.01012.1.24 | 0324 - Transportation | Contracted Pupil Transportation To & Fro | 7/31/2023 | AC00054635,,41520,580295,EVERD | (750.00) | | |
| 10.0324.2551.6341.01012.1.24 | 0324 - Transportation | Contracted Pupil Transportation To & Fro | 7/31/2023 | AC00054635,,41633,580295,EVERD | (600.00) | | |
| 10.0324.2551.6341.01012.1.24 | 0324 - Transportation | Contracted Pupil Transportation To & Fro | 7/31/2023 | AC00054635,,41723,580295,EVERD | (600.00) | | |
| 10.0324.2551.6341.01012.1.24 | 0324 - Transportation | Contracted Pupil Transportation To & Fro | 7/31/2023 | AC00054683,,36433018,579513,ST | (319,613.63) | | |
| 10.0324.2551.6341.01012.1.24 | 0324 - Transportation | Contracted Pupil Transportation To & Fro | 7/31/2023 | AC00054683,,36433019,579513,ST | 2,654.87 | | |
| 10.0324.2551.6341.01012.1.24 | 0324 - Transportation | Contracted Pupil Transportation To & Fro | 7/31/2023 | AC00054699,,5312338001,581585, | (10,274.04) | | |
| 10.0324.2551.6341.01012.1.24 | 0324 - Transportation | Contracted Pupil Transportation To & Fro | 7/31/2023 | AC00054775,,36410031,579513,ST | (741,381.74) | | |
| 10.0324.2551.6341.01012.1.24 | 0324 - Transportation | Contracted Pupil Transportation To & Fro | 7/31/2023 | AC00054775,,36410032,579513,ST | 3,843.36 | | |
| 10.0324.2551.6341.01012.1.24 | 0324 - Transportation | Contracted Pupil Transportation To & Fro | 8/2/2023 | | 28,006.18 | ZTRIP | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0324.2551.6341.01012.1.24 | 0324 - Transportation | Contracted Pupil Transportation To & Fro | 8/31/2023 | AC00054930,,63023068460,581585 | (23,710.32) | | |
| 10.0324.2551.6341.01012.1.24 | 0324 - Transportation | Contracted Pupil Transportation To & Fro | 8/31/2023 | AC00054930,,6302338001,581585, | (4,295.86) | | |
| 10.0324.2551.6341.01012.1.24 | 0324 - Transportation | Contracted Pupil Transportation To & Fro | 9/18/2023 | Regular District Wide Transpor | 315.00 | EVERDRIVEN TECHNOLOGIES, LLC | 24000850 |
| 10.0324.2551.6341.01012.1.24 | 0324 - Transportation | Contracted Pupil Transportation To & Fro | 9/29/2023 | Inv #08.31.23 068.460 - 5 Regu | 19,995.76 | ZTRIP | 24001898 |
| 10.0324.2551.6341.01129.1.24 | 0324 - Transportation | Contracted Pupil Transportation-ELL | 7/13/2023 | | 11,112.42 | ZTRIP | |
| 10.0324.2551.6341.01129.1.24 | 0324 - Transportation | Contracted Pupil Transportation-ELL | 7/31/2023 | AC00054699,,5312338001,581585, | (11,112.42) | | |
| 10.0324.2551.6341.01129.1.24 | 0324 - Transportation | Contracted Pupil Transportation-ELL | 8/2/2023 | | 409.97 | ZTRIP | |
| 10.0324.2551.6341.01129.1.24 | 0324 - Transportation | Contracted Pupil Transportation-ELL | 8/31/2023 | AC00054930,,6302338001,581585, | (409.97) | | |
| 10.0324.2551.6341.01129.1.24 | 0324 - Transportation | Contracted Pupil Transportation-ELL | 9/12/2023 | Transportation to Woodland - B | 9,522.00 | KCTG-CAREY KC | 24001386 |
| 10.0324.2551.6341.01129.1.24 | 0324 - Transportation | Contracted Pupil Transportation-ELL | 9/29/2023 | Shuttle to Woodland - 9/5 to 9 | 9,522.00 | KCTG-CAREY KC | 24001687 |
| 10.0324.2551.6341.01398.1.24 | 0324 - Transportation | Contracted Pupil Transportation To & Fro | 9/12/2023 | MKV Transportation - Blue Spri | 1,285.44 | SAFE KEEPERS PLACE LLC | 24001434 |
| 10.0324.2551.6341.01398.1.24 | 0324 - Transportation | Contracted Pupil Transportation To & Fro | 9/12/2023 | MKV Transportation - Raytown - | 2,591.35 | ASSIST SERVICES, LLC | 24001423 |
| 10.0324.2551.6341.01398.1.24 | 0324 - Transportation | Contracted Pupil Transportation To & Fro | 9/29/2023 | MKV Transportation - August 20 | 6,918.39 | INDEPENDENCE SCHOOL DISTRICT | 24001937 |
| 10.0324.2551.6342.01012.1.24 | 0324 - Transportation | Other Contracted Pupil Transportation-No | 8/21/2023 | | 121.54 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.0324.2551.6342.01012.1.24 | 0324 - Transportation | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70202739,579513,ST | (121.54) | | |
| 10.0324.2551.6363.01012.1.24 | 0324 - Transportation | Printing and Binding | 8/14/2023 | Marvel Bus Brochure - 5,000 co | 2,029.00 | PRINT TEKK PRINTING AND MAILING | 24000455 |
| 10.0324.2551.6363.01012.1.24 | 0324 - Transportation | Printing and Binding | 8/14/2023 | Marvel Bus Brochure Spanish - | 589.00 | PRINT TEKK PRINTING AND MAILING | 24000455 |
| 10.0324.2551.6363.01012.1.24 | 0324 - Transportation | Printing and Binding | 9/12/2023 | Mailing Services: NCOA list, a | 942.00 | SOLI & SOLI INCORPORATED | 24001441 |
| 10.0324.2551.6363.01012.1.24 | 0324 - Transportation | Printing and Binding | 9/12/2023 | Postage | 3,815.41 | SOLI & SOLI INCORPORATED | 24001441 |
| 10.0324.2551.6363.01012.1.24 | 0324 - Transportation | Printing and Binding | 9/12/2023 | Postcard-KCPS Routing Info Car | 1,119.00 | SOLI & SOLI INCORPORATED | 24001441 |
| 10.0324.2551.6391.01012.1.24 | 0324 - Transportation | Other Purchased Services | 7/11/2023 | | 7,109.03 | ALL CITY MANAGEMENT SERVICES INC. | |
| 10.0324.2551.6391.01012.1.24 | 0324 - Transportation | Other Purchased Services | 7/31/2023 | AC00054604,,86517,535731,ALL C | (3,960.70) | | |
| 10.0324.2551.6391.01012.1.24 | 0324 - Transportation | Other Purchased Services | 7/31/2023 | AC00054604,,86709,535731,ALL C | (3,148.33) | | |
| 10.0324.2551.6391.01012.1.24 | 0324 - Transportation | Other Purchased Services | 8/22/2023 | MAINTENANCE MANAGEMENT FEE CHA | 5,421.02 | ENTERPRISE FLEET MANAGEMENT | 24000597 |
| 10.0324.2551.6391.01012.1.24 | 0324 - Transportation | Other Purchased Services | 9/12/2023 | | 2,203.23 | ENTERPRISE FLEET MANAGEMENT | |
| 10.0324.2551.6391.01012.1.24 | 0324 - Transportation | Other Purchased Services | 9/18/2023 | Credit Memo for Cancelled Inst | (550.00) | ZONAR SYSTEMS INC | 24000859 |
| 10.0324.2551.6391.01012.1.24 | 0324 - Transportation | Other Purchased Services | 9/18/2023 | Zonar Essentials | 5,191.20 | ZONAR SYSTEMS INC | 24000859 |
| 10.0324.2551.6391.01012.1.24 | 0324 - Transportation | Other Purchased Services | 9/18/2023 | | (3,460.80) | ZONAR SYSTEMS INC | |
| 10.0324.2551.6391.01012.1.24 | 0324 - Transportation | Other Purchased Services | 9/29/2023 | School Crossing Guard Services | 8,443.67 | ALL CITY MANAGEMENT SERVICES INC. | 24001886 |
| 10.0324.2551.6486.01012.1.24 | 0324 - Transportation | GASOLINE/FUEL | 7/11/2023 | | 17,206.85 | FERRELLGAS LP | |
| 10.0324.2551.6486.01012.1.24 | 0324 - Transportation | GASOLINE/FUEL | 7/11/2023 | | 7,205.51 | MAHER OIL COMPANY | |
| 10.0324.2551.6486.01012.1.24 | 0324 - Transportation | GASOLINE/FUEL | 7/31/2023 | AC00054637,,1123347395,520205, | (17,206.85) | | |
| 10.0324.2551.6486.01012.1.24 | 0324 - Transportation | GASOLINE/FUEL | 7/31/2023 | AP00440314,,203499,501326,MAHE | (1,026.75) | | |
| 10.0324.2551.6486.01012.1.24 | 0324 - Transportation | GASOLINE/FUEL | 7/31/2023 | AP00440314,,203947,501326,MAHE | (1,638.01) | | |
| 10.0324.2551.6486.01012.1.24 | 0324 - Transportation | GASOLINE/FUEL | 7/31/2023 | AP00440314,,206898,501326,MAHE | (2,178.99) | | |
| 10.0324.2551.6486.01012.1.24 | 0324 - Transportation | GASOLINE/FUEL | 7/31/2023 | AP00440314,,207585,501326,MAHE | (2,361.76) | | |
| 10.0324.2551.6486.01012.1.24 | 0324 - Transportation | GASOLINE/FUEL | 8/2/2023 | | 2,993.10 | MAHER OIL COMPANY | |
| 10.0324.2551.6486.01012.1.24 | 0324 - Transportation | GASOLINE/FUEL | 8/14/2023 | Gasohol 87 Octane Unleaded | 2,035.06 | MAHER OIL COMPANY | 24000453 |
| 10.0324.2551.6486.01012.1.24 | 0324 - Transportation | GASOLINE/FUEL | 8/29/2023 | | 13,876.85 | FERRELLGAS LP | |
| 10.0324.2551.6486.01012.1.24 | 0324 - Transportation | GASOLINE/FUEL | 8/31/2023 | AP00440474,,205287,501326,MAHE | (1,445.68) | | |
| 10.0324.2551.6486.01012.1.24 | 0324 - Transportation | GASOLINE/FUEL | 8/31/2023 | AP00440474,,208612,501326,MAHE | (1,547.42) | | |
| 10.0324.2551.6486.01012.1.24 | 0324 - Transportation | GASOLINE/FUEL | 9/18/2023 | Fuel Tax | 967.89 | FERRELLGAS LP | 24001193 |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0324.2551.6486.01012.1.24 | 0324 - Transportation | GASOLINE/FUEL | 9/18/2023 | Transport Motor Fuel | 15,310.26 | FERRELLGAS LP | 24001193 |
| 10.0324.2551.6486.01012.1.24 | 0324 - Transportation | GASOLINE/FUEL | 9/29/2023 | Fuel | 708.78 | ZTRIP | 24001898 |
| 10.0324.2551.6486.01012.1.24 | 0324 - Transportation | GASOLINE/FUEL | 9/29/2023 | Gasohol 87 Octane Unleaded | 3,938.83 | MAHER OIL COMPANY | 24001655 |
| 10.0324.2551.6486.01012.1.24 | 0324 - Transportation | GASOLINE/FUEL | 9/29/2023 | Gasohol 87 Octane Unleaded | 7,204.00 | MAHER OIL COMPANY | 24001864 |
| 10.0324.2551.6486.01012.1.24 | 0324 - Transportation | GASOLINE/FUEL | 9/29/2023 | Gasohol 87 Octane Unleaded | 5,906.74 | MAHER OIL COMPANY | 24001865 |
| 10.0324.2551.6486.01012.1.24 | 0324 - Transportation | GASOLINE/FUEL | 9/29/2023 | Gasohol 87 Octane Unleaded - 8 | 4,486.05 | MAHER OIL COMPANY | 24002073 |
| 10.0324.2551.6486.01012.1.24 | 0324 - Transportation | GASOLINE/FUEL | 9/29/2023 | Gasohol 87 Octane Unleaded - 9 | 5,040.90 | MAHER OIL COMPANY | 24002073 |
| 10.0324.2552.6151.01012.1.24 | 0324 - Transportation | Classified Salaries-Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (3,412.46) | | |
| 10.0324.2552.6151.01012.1.24 | 0324 - Transportation | Classified Salaries-Regular | 7/21/2023 | BIWK 7.21.23 IB | 6,824.92 | | |
| 10.0324.2552.6151.01012.1.24 | 0324 - Transportation | Classified Salaries-Regular | 8/1/2023 | INTERIM 8.01.23 ZY | 626.18 | | |
| 10.0324.2552.6151.01012.1.24 | 0324 - Transportation | Classified Salaries-Regular | 8/4/2023 | BIWK 8.04.23 IC | 20,745.00 | | |
| 10.0324.2552.6151.01012.1.24 | 0324 - Transportation | Classified Salaries-Regular | 8/18/2023 | BIWK 8.18.23 ID | 20,745.00 | | |
| 10.0324.2552.6151.01012.1.24 | 0324 - Transportation | Classified Salaries-Regular | 9/1/2023 | BIWK 9.01.23 IE | 20,922.32 | | |
| 10.0324.2552.6151.01012.1.24 | 0324 - Transportation | Classified Salaries-Regular | 9/15/2023 | BIWK 9.15.23 IF | 33,678.32 | | |
| 10.0324.2552.6151.01012.1.24 | 0324 - Transportation | Classified Salaries-Regular | 9/29/2023 | BIWK 9.29.23 IG | 29,264.78 | | |
| 10.0324.2552.6168.01012.1.24 | 0324 - Transportation | Supplemental Pay-Classified | 8/18/2023 | BIWK 8.18.23 ID | 137.09 | | |
| 10.0324.2552.6171.01012.1.24 | 0324 - Transportation | Certified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (23.51) | | |
| 10.0324.2552.6171.01012.1.24 | 0324 - Transportation | Certified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 47.02 | | |
| 10.0324.2552.6171.01012.1.24 | 0324 - Transportation | Certified Employees Unused Leave and/or | 8/1/2023 | INTERIM 8.01.23 ZY | 4.45 | | |
| 10.0324.2552.6171.01012.1.24 | 0324 - Transportation | Certified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 147.31 | | |
| 10.0324.2552.6171.01012.1.24 | 0324 - Transportation | Certified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 147.31 | | |
| 10.0324.2552.6171.01012.1.24 | 0324 - Transportation | Certified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 147.31 | | |
| 10.0324.2552.6171.01012.1.24 | 0324 - Transportation | Certified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 147.31 | | |
| 10.0324.2552.6171.01012.1.24 | 0324 - Transportation | Certified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 147.31 | | |
| 10.0324.2552.6221.01012.1.24 | 0324 - Transportation | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26 06.30 | (397.23) | | |
| 10.0324.2552.6221.01012.1.24 | 0324 - Transportation | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 794.45 | | |
| 10.0324.2552.6221.01012.1.24 | 0324 - Transportation | Non-Teacher Retirement | 8/1/2023 | INTERIM 8.01.23 ZY | 75.14 | | |
| 10.0324.2552.6221.01012.1.24 | 0324 - Transportation | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 2,489.40 | | |
| 10.0324.2552.6221.01012.1.24 | 0324 - Transportation | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 2,489.40 | | |
| 10.0324.2552.6221.01012.1.24 | 0324 - Transportation | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 2,489.40 | | |
| 10.0324.2552.6221.01012.1.24 | 0324 - Transportation | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 2,489.40 | | |
| 10.0324.2552.6221.01012.1.24 | 0324 - Transportation | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 2,489.40 | | |
| 10.0324.2552.6231.01012.1.24 | 0324 - Transportation | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26 06.30 | (211.37) | | |
| 10.0324.2552.6231.01012.1.24 | 0324 - Transportation | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 422.73 | | |
| 10.0324.2552.6231.01012.1.24 | 0324 - Transportation | OASDI | 8/1/2023 | INTERIM 8.01.23 ZY | 38.82 | | |
| 10.0324.2552.6231.01012.1.24 | 0324 - Transportation | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 1,283.33 | | |
| 10.0324.2552.6231.01012.1.24 | 0324 - Transportation | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 1,291.70 | | |
| 10.0324.2552.6231.01012.1.24 | 0324 - Transportation | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 1,293.92 | | |
| 10.0324.2552.6231.01012.1.24 | 0324 - Transportation | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 2,084.80 | | |
| 10.0324.2552.6231.01012.1.24 | 0324 - Transportation | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 1,814.41 | | |
| 10.0324.2552.6232.01012.1.24 | 0324 - Transportation | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26 06.30 | (49.44) | | |
| 10.0324.2552.6232.01012.1.24 | 0324 - Transportation | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 98.87 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0324.2552.6232.01012.1.24 | 0324 - Transportation | Medicare | 8/1/2023 | INTERIM 8.01.23 ZY | 9.08 | | |
| 10.0324.2552.6232.01012.1.24 | 0324 - Transportation | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 300.16 | | |
| 10.0324.2552.6232.01012.1.24 | 0324 - Transportation | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 302.09 | | |
| 10.0324.2552.6232.01012.1.24 | 0324 - Transportation | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 302.62 | | |
| 10.0324.2552.6232.01012.1.24 | 0324 - Transportation | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 487.60 | | |
| 10.0324.2552.6232.01012.1.24 | 0324 - Transportation | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 424.34 | | |
| 10.0324.2552.6241.01012.1.24 | 0324 - Transportation | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (851.77) | | |
| 10.0324.2552.6241.01012.1.24 | 0324 - Transportation | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 1,703.54 | | |
| 10.0324.2552.6241.01012.1.24 | 0324 - Transportation | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 3,401.77 | | |
| 10.0324.2552.6241.01012.1.24 | 0324 - Transportation | Employee Insurance | 8/18/2023 | BIWK 8.18.23 ID | 848.25 | | |
| 10.0324.2552.6241.01012.1.24 | 0324 - Transportation | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 5,900.94 | | |
| 10.0324.2552.6261.01012.1.24 | 0324 - Transportation | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (44.71) | | |
| 10.0324.2552.6261.01012.1.24 | 0324 - Transportation | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 89.41 | | |
| 10.0324.2552.6261.01012.1.24 | 0324 - Transportation | Workers' Compensation Insurance | 8/1/2023 | INTERIM 8.01.23 ZY | 8.20 | | |
| 10.0324.2552.6261.01012.1.24 | 0324 - Transportation | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 271.74 | | |
| 10.0324.2552.6261.01012.1.24 | 0324 - Transportation | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 273.55 | | |
| 10.0324.2552.6261.01012.1.24 | 0324 - Transportation | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 274.06 | | |
| 10.0324.2552.6261.01012.1.24 | 0324 - Transportation | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 441.19 | | |
| 10.0324.2552.6261.01012.1.24 | 0324 - Transportation | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 383.36 | | |
| 10.0324.2552.6271.01012.1.24 | 0324 - Transportation | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (5.12) | | |
| 10.0324.2552.6271.01012.1.24 | 0324 - Transportation | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 10.23 | | |
| 10.0324.2552.6271.01012.1.24 | 0324 - Transportation | Unemployment Compensation | 8/1/2023 | INTERIM 8.01.23 ZY | 0.94 | | |
| 10.0324.2552.6271.01012.1.24 | 0324 - Transportation | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 31.12 | | |
| 10.0324.2552.6271.01012.1.24 | 0324 - Transportation | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 31.32 | | |
| 10.0324.2552.6271.01012.1.24 | 0324 - Transportation | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 31.38 | | |
| 10.0324.2552.6271.01012.1.24 | 0324 - Transportation | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 50.52 | | |
| 10.0324.2552.6271.01012.1.24 | 0324 - Transportation | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 43.90 | | |
| 10.0324.2553.6341.12210.1.24 | 0324 - Transportation | Contracted Pupil Trans To & From-Disable | 7/11/2023 | | 32,285.82 | EVERDRIVEN TECHNOLOGIES, LLC | |
| 10.0324.2553.6341.12210.1.24 | 0324 - Transportation | Contracted Pupil Trans To & From-Disable | 7/11/2023 | | 153,506.44 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.0324.2553.6341.12210.1.24 | 0324 - Transportation | Contracted Pupil Trans To & From-Disable | 7/13/2023 | | 50,182.65 | ZTRIP | |
| 10.0324.2553.6341.12210.1.24 | 0324 - Transportation | Contracted Pupil Trans To & From-Disable | 7/19/2023 | | 203,671.59 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.0324.2553.6341.12210.1.24 | 0324 - Transportation | Contracted Pupil Trans To & From-Disable | 7/31/2023 | AC00054635,,41199,580295,EVERD | (1,303.32) | | |
| 10.0324.2553.6341.12210.1.24 | 0324 - Transportation | Contracted Pupil Trans To & From-Disable | 7/31/2023 | AC00054635,,41373,580295,EVERD | (5,302.50) | | |
| 10.0324.2553.6341.12210.1.24 | 0324 - Transportation | Contracted Pupil Trans To & From-Disable | 7/31/2023 | AC00054635,,41520,580295,EVERD | (8,677.50) | | |
| 10.0324.2553.6341.12210.1.24 | 0324 - Transportation | Contracted Pupil Trans To & From-Disable | 7/31/2023 | AC00054635,,41633,580295,EVERD | (8,345.00) | | |
| 10.0324.2553.6341.12210.1.24 | 0324 - Transportation | Contracted Pupil Trans To & From-Disable | 7/31/2023 | AC00054635,,41723,580295,EVERD | (8,657.50) | | |
| 10.0324.2553.6341.12210.1.24 | 0324 - Transportation | Contracted Pupil Trans To & From-Disable | 7/31/2023 | AC00054683,,36433019,579513,ST | (153,506.44) | | |
| 10.0324.2553.6341.12210.1.24 | 0324 - Transportation | Contracted Pupil Trans To & From-Disable | 7/31/2023 | AC00054699,,5312338001,581585, | (50,182.65) | | |
| 10.0324.2553.6341.12210.1.24 | 0324 - Transportation | Contracted Pupil Trans To & From-Disable | 7/31/2023 | AC00054775,,36410031,579513,ST | (27,202.38) | | |
| 10.0324.2553.6341.12210.1.24 | 0324 - Transportation | Contracted Pupil Trans To & From-Disable | 7/31/2023 | AC00054775,,36410032,579513,ST | (176,469.21) | | |
| 10.0324.2553.6341.12210.1.24 | 0324 - Transportation | Contracted Pupil Trans To & From-Disable | 8/2/2023 | | 13,842.27 | ZTRIP | |
| 10.0324.2553.6341.12210.1.24 | 0324 - Transportation | Contracted Pupil Trans To & From-Disable | 8/14/2023 | Special Ed Transportation | 20,945.00 | EVERDRIVEN TECHNOLOGIES, LLC | 24000450 |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0324.2553.6341.12210.1.24 | 0324 - Transportation | Contracted Pupil Trans To & From-Disable | 8/31/2023 | AC00054930,,6302338001,581585, | (13,842.27) | | |
| 10.0324.2553.6341.12210.1.24 | 0324 - Transportation | Contracted Pupil Trans To & From-Disable | 9/12/2023 | Cab Transportation - Summer Sc | 2,241.64 | ZTRIP | 24001554 |
| 10.0324.2553.6341.12210.1.24 | 0324 - Transportation | Contracted Pupil Trans To & From-Disable | 9/18/2023 | Special Ed Transportation | 44,032.49 | EVERDRIVEN TECHNOLOGIES, LLC | 24000850 |
| 10.0324.2553.6341.12210.1.24 | 0324 - Transportation | Contracted Pupil Trans To & From-Disable | 9/29/2023 | Special Ed Transportation | 62,770.00 | EVERDRIVEN TECHNOLOGIES, LLC | 24000850 |
| 10.0324.2553.6486.01012.1.24 | 0324 - Transportation | Gasoline/Diesel | 7/11/2023 | | 502.55 | WRIGHT EXPRESS FINANCIAL CORPORATION | |
| 10.0324.2553.6486.01012.1.24 | 0324 - Transportation | Gasoline/Diesel | 7/31/2023 | AC00054697,,89653240,535028,WE | (251.23) | | |
| 10.0324.2553.6486.01012.1.24 | 0324 - Transportation | Gasoline/Diesel | 7/31/2023 | AC00054697,,90206320,535028,WE | (251.32) | | |
| 10.0324.2553.6486.01012.1.24 | 0324 - Transportation | Gasoline/Diesel | 9/13/2023 | FUEL PURCHASES FOR JULY 2023 | 349.99 | WRIGHT EXPRESS FINANCIAL CORPORATION | 24001208 |
| 10.0324.2553.6486.01012.1.24 | 0324 - Transportation | Gasoline/Diesel | 9/29/2023 | FUEL PURCHASES FOR AUGUST 2023 | 606.84 | WRIGHT EXPRESS FINANCIAL CORPORATION | 24001884 |
| 10.0330.2541.6412.02950.1.24 | 0330 - Maintenance Services District A | Supplies-Technology Related | 7/11/2023 | | 19,135.44 | BRIGHTLY SOFTWARE, INC. | |
| 10.0330.2542.6151.02068.1.24 | 0330 - Maintenance Services District A | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (4,854.40) | | |
| 10.0330.2542.6151.02068.1.24 | 0330 - Maintenance Services District A | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 9,708.80 | | |
| 10.0330.2542.6151.02068.1.24 | 0330 - Maintenance Services District A | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 9,708.80 | | |
| 10.0330.2542.6151.02068.1.24 | 0330 - Maintenance Services District A | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 10,184.80 | | |
| 10.0330.2542.6151.02068.1.24 | 0330 - Maintenance Services District A | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 10,184.80 | | |
| 10.0330.2542.6151.02068.1.24 | 0330 - Maintenance Services District A | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 10,184.80 | | |
| 10.0330.2542.6151.02068.1.24 | 0330 - Maintenance Services District A | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 11,136.80 | | |
| 10.0330.2542.6151.02070.1.24 | 0330 - Maintenance Services District A | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (4,906.40) | | |
| 10.0330.2542.6151.02070.1.24 | 0330 - Maintenance Services District A | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 9,812.80 | | |
| 10.0330.2542.6151.02070.1.24 | 0330 - Maintenance Services District A | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 9,512.20 | | |
| 10.0330.2542.6151.02070.1.24 | 0330 - Maintenance Services District A | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 10,202.40 | | |
| 10.0330.2542.6151.02070.1.24 | 0330 - Maintenance Services District A | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 10,202.40 | | |
| 10.0330.2542.6151.02070.1.24 | 0330 - Maintenance Services District A | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 10,202.40 | | |
| 10.0330.2542.6151.02070.1.24 | 0330 - Maintenance Services District A | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 10,968.90 | | |
| 10.0330.2542.6151.02071.1.24 | 0330 - Maintenance Services District A | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (1,263.60) | | |
| 10.0330.2542.6151.02071.1.24 | 0330 - Maintenance Services District A | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 2,527.20 | | |
| 10.0330.2542.6151.02071.1.24 | 0330 - Maintenance Services District A | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 2,527.20 | | |
| 10.0330.2542.6151.02071.1.24 | 0330 - Maintenance Services District A | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 2,608.00 | | |
| 10.0330.2542.6151.02071.1.24 | 0330 - Maintenance Services District A | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 2,608.00 | | |
| 10.0330.2542.6151.02071.1.24 | 0330 - Maintenance Services District A | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 2,608.00 | | |
| 10.0330.2542.6151.02071.1.24 | 0330 - Maintenance Services District A | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 2,769.60 | | |
| 10.0330.2542.6151.02072.1.24 | 0330 - Maintenance Services District A | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (5,734.80) | | |
| 10.0330.2542.6151.02072.1.24 | 0330 - Maintenance Services District A | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 11,469.60 | | |
| 10.0330.2542.6151.02072.1.24 | 0330 - Maintenance Services District A | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 11,469.60 | | |
| 10.0330.2542.6151.02072.1.24 | 0330 - Maintenance Services District A | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 11,976.00 | | |
| 10.0330.2542.6151.02072.1.24 | 0330 - Maintenance Services District A | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 11,976.00 | | |
| 10.0330.2542.6151.02072.1.24 | 0330 - Maintenance Services District A | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 11,976.00 | | |
| 10.0330.2542.6151.02072.1.24 | 0330 - Maintenance Services District A | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 12,988.80 | | |
| 10.0330.2542.6151.02074.1.24 | 0330 - Maintenance Services District A | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (5,006.57) | | |
| 10.0330.2542.6151.02074.1.24 | 0330 - Maintenance Services District A | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 10,013.13 | | |
| 10.0330.2542.6151.02074.1.24 | 0330 - Maintenance Services District A | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 10,741.60 | | |
| 10.0330.2542.6151.02074.1.24 | 0330 - Maintenance Services District A | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 10,280.80 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0330.2542.6151.02074.1.24 | 0330 - Maintenance Services District A | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 11,100.80 | | |
| 10.0330.2542.6151.02074.1.24 | 0330 - Maintenance Services District A | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 10,280.80 | | |
| 10.0330.2542.6151.02074.1.24 | 0330 - Maintenance Services District A | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 10,975.91 | | |
| 10.0330.2542.6151.02075.1.24 | 0330 - Maintenance Services District A | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (5,839.60) | | |
| 10.0330.2542.6151.02075.1.24 | 0330 - Maintenance Services District A | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 11,679.20 | | |
| 10.0330.2542.6151.02075.1.24 | 0330 - Maintenance Services District A | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 10,316.96 | | |
| 10.0330.2542.6151.02075.1.24 | 0330 - Maintenance Services District A | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 14,415.20 | | |
| 10.0330.2542.6151.02075.1.24 | 0330 - Maintenance Services District A | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 14,415.20 | | |
| 10.0330.2542.6151.02075.1.24 | 0330 - Maintenance Services District A | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 14,415.20 | | |
| 10.0330.2542.6151.02075.1.24 | 0330 - Maintenance Services District A | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 16,313.44 | | |
| 10.0330.2542.6151.02076.1.24 | 0330 - Maintenance Services District A | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (13,821.60) | | |
| 10.0330.2542.6151.02076.1.24 | 0330 - Maintenance Services District A | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 27,643.20 | | |
| 10.0330.2542.6151.02076.1.24 | 0330 - Maintenance Services District A | Classified Salaries - Regular | 7/31/2023 | SEMI 7.31.23 4R | 17,474.34 | | |
| 10.0330.2542.6151.02076.1.24 | 0330 - Maintenance Services District A | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 27,643.20 | | |
| 10.0330.2542.6151.02076.1.24 | 0330 - Maintenance Services District A | Classified Salaries - Regular | 8/14/2023 | SEMI 8.15.23 4S | 17,823.85 | | |
| 10.0330.2542.6151.02076.1.24 | 0330 - Maintenance Services District A | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 26,944.00 | | |
| 10.0330.2542.6151.02076.1.24 | 0330 - Maintenance Services District A | Classified Salaries - Regular | 8/31/2023 | SEMI 8.31.23 4T | 17,823.85 | | |
| 10.0330.2542.6151.02076.1.24 | 0330 - Maintenance Services District A | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 26,944.00 | | |
| 10.0330.2542.6151.02076.1.24 | 0330 - Maintenance Services District A | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 26,944.00 | | |
| 10.0330.2542.6151.02076.1.24 | 0330 - Maintenance Services District A | Classified Salaries - Regular | 9/15/2023 | SEMI 9.15.23 4U | 17,823.85 | | |
| 10.0330.2542.6151.02076.1.24 | 0330 - Maintenance Services District A | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 30,617.49 | | |
| 10.0330.2542.6151.02076.1.24 | 0330 - Maintenance Services District A | Classified Salaries - Regular | 9/29/2023 | SEMI 9.29.23 4V | 18,173.41 | | |
| 10.0330.2542.6168.02074.1.24 | 0330 - Maintenance Services District A | Supplemental Pay-Classified | 8/18/2023 | BIWK 8.18.23 ID | 244.50 | | |
| 10.0330.2542.6168.02074.1.24 | 0330 - Maintenance Services District A | Supplemental Pay-Classified | 9/1/2023 | BIWK 9.01.23 IE | 2,625.99 | | |
| 10.0330.2542.6168.02074.1.24 | 0330 - Maintenance Services District A | Supplemental Pay-Classified | 9/15/2023 | BIWK 9.15.23 IF | 92.13 | | |
| 10.0330.2542.6168.02075.1.24 | 0330 - Maintenance Services District A | Supplemental Pay-Classified | 8/18/2023 | BIWK 8.18.23 ID | 249.00 | | |
| 10.0330.2542.6168.02075.1.24 | 0330 - Maintenance Services District A | Supplemental Pay-Classified | 9/1/2023 | BIWK 9.01.23 IE | 2,941.96 | | |
| 10.0330.2542.6168.02075.1.24 | 0330 - Maintenance Services District A | Supplemental Pay-Classified | 9/29/2023 | BIWK 9.29.23 IG | 748.24 | | |
| 10.0330.2542.6168.02076.1.24 | 0330 - Maintenance Services District A | Supplemental Pay-Classified | 8/18/2023 | BIWK 8.18.23 ID | 105.60 | | |
| 10.0330.2542.6168.02076.1.24 | 0330 - Maintenance Services District A | Supplemental Pay-Classified | 9/1/2023 | BIWK 9.01.23 IE | 1,764.72 | | |
| 10.0330.2542.6168.02076.1.24 | 0330 - Maintenance Services District A | Supplemental Pay-Classified | 9/15/2023 | BIWK 9.15.23 IF | 430.98 | | |
| 10.0330.2542.6171.02068.1.24 | 0330 - Maintenance Services District A | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (48.21) | | |
| 10.0330.2542.6171.02068.1.24 | 0330 - Maintenance Services District A | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 96.42 | | |
| 10.0330.2542.6171.02068.1.24 | 0330 - Maintenance Services District A | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 96.42 | | |
| 10.0330.2542.6171.02068.1.24 | 0330 - Maintenance Services District A | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 101.37 | | |
| 10.0330.2542.6171.02068.1.24 | 0330 - Maintenance Services District A | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 101.37 | | |
| 10.0330.2542.6171.02068.1.24 | 0330 - Maintenance Services District A | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 101.37 | | |
| 10.0330.2542.6171.02068.1.24 | 0330 - Maintenance Services District A | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 101.37 | | |
| 10.0330.2542.6171.02070.1.24 | 0330 - Maintenance Services District A | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (40.53) | | |
| 10.0330.2542.6171.02070.1.24 | 0330 - Maintenance Services District A | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 81.06 | | |
| 10.0330.2542.6171.02070.1.24 | 0330 - Maintenance Services District A | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 78.93 | | |
| 10.0330.2542.6171.02070.1.24 | 0330 - Maintenance Services District A | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 84.25 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0330.2542.6171.02070.1.24 | 0330 - Maintenance Services District A | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 84.25 | | |
| 10.0330.2542.6171.02070.1.24 | 0330 - Maintenance Services District A | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 84.25 | | |
| 10.0330.2542.6171.02070.1.24 | 0330 - Maintenance Services District A | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 84.25 | | |
| 10.0330.2542.6171.02071.1.24 | 0330 - Maintenance Services District A | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (23.76) | | |
| 10.0330.2542.6171.02071.1.24 | 0330 - Maintenance Services District A | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 47.51 | | |
| 10.0330.2542.6171.02071.1.24 | 0330 - Maintenance Services District A | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 47.51 | | |
| 10.0330.2542.6171.02071.1.24 | 0330 - Maintenance Services District A | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 49.03 | | |
| 10.0330.2542.6171.02071.1.24 | 0330 - Maintenance Services District A | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 49.03 | | |
| 10.0330.2542.6171.02071.1.24 | 0330 - Maintenance Services District A | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 49.03 | | |
| 10.0330.2542.6171.02071.1.24 | 0330 - Maintenance Services District A | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 49.03 | | |
| 10.0330.2542.6171.02072.1.24 | 0330 - Maintenance Services District A | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (67.82) | | |
| 10.0330.2542.6171.02072.1.24 | 0330 - Maintenance Services District A | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 135.63 | | |
| 10.0330.2542.6171.02072.1.24 | 0330 - Maintenance Services District A | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 135.63 | | |
| 10.0330.2542.6171.02072.1.24 | 0330 - Maintenance Services District A | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 141.32 | | |
| 10.0330.2542.6171.02072.1.24 | 0330 - Maintenance Services District A | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 141.32 | | |
| 10.0330.2542.6171.02072.1.24 | 0330 - Maintenance Services District A | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 141.32 | | |
| 10.0330.2542.6171.02072.1.24 | 0330 - Maintenance Services District A | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 141.32 | | |
| 10.0330.2542.6171.02074.1.24 | 0330 - Maintenance Services District A | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (75.89) | | |
| 10.0330.2542.6171.02074.1.24 | 0330 - Maintenance Services District A | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 151.78 | | |
| 10.0330.2542.6171.02074.1.24 | 0330 - Maintenance Services District A | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 156.95 | | |
| 10.0330.2542.6171.02074.1.24 | 0330 - Maintenance Services District A | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 162.76 | | |
| 10.0330.2542.6171.02074.1.24 | 0330 - Maintenance Services District A | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 162.76 | | |
| 10.0330.2542.6171.02074.1.24 | 0330 - Maintenance Services District A | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 162.76 | | |
| 10.0330.2542.6171.02074.1.24 | 0330 - Maintenance Services District A | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 162.76 | | |
| 10.0330.2542.6171.02075.1.24 | 0330 - Maintenance Services District A | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (82.29) | | |
| 10.0330.2542.6171.02075.1.24 | 0330 - Maintenance Services District A | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 164.58 | | |
| 10.0330.2542.6171.02075.1.24 | 0330 - Maintenance Services District A | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 154.91 | | |
| 10.0330.2542.6171.02075.1.24 | 0330 - Maintenance Services District A | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 187.78 | | |
| 10.0330.2542.6171.02075.1.24 | 0330 - Maintenance Services District A | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 187.78 | | |
| 10.0330.2542.6171.02075.1.24 | 0330 - Maintenance Services District A | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 187.78 | | |
| 10.0330.2542.6171.02075.1.24 | 0330 - Maintenance Services District A | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 187.78 | | |
| 10.0330.2542.6171.02076.1.24 | 0330 - Maintenance Services District A | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (171.89) | | |
| 10.0330.2542.6171.02076.1.24 | 0330 - Maintenance Services District A | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 343.78 | | |
| 10.0330.2542.6171.02076.1.24 | 0330 - Maintenance Services District A | Classified Employees Unused Leave and/or | 7/31/2023 | SEMI 7.31.23 4R | 328.54 | | |
| 10.0330.2542.6171.02076.1.24 | 0330 - Maintenance Services District A | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 343.78 | | |
| 10.0330.2542.6171.02076.1.24 | 0330 - Maintenance Services District A | Classified Employees Unused Leave and/or | 8/14/2023 | SEMI 8.15.23 4S | 335.07 | | |
| 10.0330.2542.6171.02076.1.24 | 0330 - Maintenance Services District A | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 345.62 | | |
| 10.0330.2542.6171.02076.1.24 | 0330 - Maintenance Services District A | Classified Employees Unused Leave and/or | 8/31/2023 | SEMI 8.31.23 4T | 335.07 | | |
| 10.0330.2542.6171.02076.1.24 | 0330 - Maintenance Services District A | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 345.62 | | |
| 10.0330.2542.6171.02076.1.24 | 0330 - Maintenance Services District A | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 345.62 | | |
| 10.0330.2542.6171.02076.1.24 | 0330 - Maintenance Services District A | Classified Employees Unused Leave and/or | 9/15/2023 | SEMI 9.15.23 4U | 335.07 | | |
| 10.0330.2542.6171.02076.1.24 | 0330 - Maintenance Services District A | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 346.60 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0330.2542.6171.02076.1.24 | 0330 - Maintenance Services District A | Classified Employees Unused Leave and/or | 9/29/2023 | SEMI 9.29.23 4V | 335.07 | | |
| 10.0330.2542.6221.02068.1.24 | 0330 - Maintenance Services District A | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (582.53) | | |
| 10.0330.2542.6221.02068.1.24 | 0330 - Maintenance Services District A | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 1,165.05 | | |
| 10.0330.2542.6221.02068.1.24 | 0330 - Maintenance Services District A | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 1,165.05 | | |
| 10.0330.2542.6221.02068.1.24 | 0330 - Maintenance Services District A | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 1,222.18 | | |
| 10.0330.2542.6221.02068.1.24 | 0330 - Maintenance Services District A | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 1,222.18 | | |
| 10.0330.2542.6221.02068.1.24 | 0330 - Maintenance Services District A | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 1,222.18 | | |
| 10.0330.2542.6221.02068.1.24 | 0330 - Maintenance Services District A | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 1,336.42 | | |
| 10.0330.2542.6221.02070.1.24 | 0330 - Maintenance Services District A | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (588.77) | | |
| 10.0330.2542.6221.02070.1.24 | 0330 - Maintenance Services District A | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 1,177.54 | | |
| 10.0330.2542.6221.02070.1.24 | 0330 - Maintenance Services District A | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 1,141.46 | | |
| 10.0330.2542.6221.02070.1.24 | 0330 - Maintenance Services District A | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 1,224.29 | | |
| 10.0330.2542.6221.02070.1.24 | 0330 - Maintenance Services District A | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 1,224.29 | | |
| 10.0330.2542.6221.02070.1.24 | 0330 - Maintenance Services District A | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 1,224.29 | | |
| 10.0330.2542.6221.02070.1.24 | 0330 - Maintenance Services District A | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 1,316.27 | | |
| 10.0330.2542.6221.02071.1.24 | 0330 - Maintenance Services District A | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (151.63) | | |
| 10.0330.2542.6221.02071.1.24 | 0330 - Maintenance Services District A | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 303.26 | | |
| 10.0330.2542.6221.02071.1.24 | 0330 - Maintenance Services District A | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 303.26 | | |
| 10.0330.2542.6221.02071.1.24 | 0330 - Maintenance Services District A | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 312.96 | | |
| 10.0330.2542.6221.02071.1.24 | 0330 - Maintenance Services District A | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 312.96 | | |
| 10.0330.2542.6221.02071.1.24 | 0330 - Maintenance Services District A | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 312.96 | | |
| 10.0330.2542.6221.02071.1.24 | 0330 - Maintenance Services District A | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 332.35 | | |
| 10.0330.2542.6221.02072.1.24 | 0330 - Maintenance Services District A | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (688.18) | | |
| 10.0330.2542.6221.02072.1.24 | 0330 - Maintenance Services District A | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 1,376.36 | | |
| 10.0330.2542.6221.02072.1.24 | 0330 - Maintenance Services District A | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 1,376.36 | | |
| 10.0330.2542.6221.02072.1.24 | 0330 - Maintenance Services District A | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 1,437.12 | | |
| 10.0330.2542.6221.02072.1.24 | 0330 - Maintenance Services District A | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 1,437.12 | | |
| 10.0330.2542.6221.02072.1.24 | 0330 - Maintenance Services District A | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 1,437.12 | | |
| 10.0330.2542.6221.02072.1.24 | 0330 - Maintenance Services District A | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 1,558.66 | | |
| 10.0330.2542.6221.02074.1.24 | 0330 - Maintenance Services District A | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (551.59) | | |
| 10.0330.2542.6221.02074.1.24 | 0330 - Maintenance Services District A | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 1,103.17 | | |
| 10.0330.2542.6221.02074.1.24 | 0330 - Maintenance Services District A | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 1,190.58 | | |
| 10.0330.2542.6221.02074.1.24 | 0330 - Maintenance Services District A | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 1,233.70 | | |
| 10.0330.2542.6221.02074.1.24 | 0330 - Maintenance Services District A | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 1,233.70 | | |
| 10.0330.2542.6221.02074.1.24 | 0330 - Maintenance Services District A | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 1,233.70 | | |
| 10.0330.2542.6221.02074.1.24 | 0330 - Maintenance Services District A | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 1,317.11 | | |
| 10.0330.2542.6221.02075.1.24 | 0330 - Maintenance Services District A | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (700.76) | | |
| 10.0330.2542.6221.02075.1.24 | 0330 - Maintenance Services District A | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 1,401.51 | | |
| 10.0330.2542.6221.02075.1.24 | 0330 - Maintenance Services District A | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 1,238.04 | | |
| 10.0330.2542.6221.02075.1.24 | 0330 - Maintenance Services District A | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 1,729.83 | | |
| 10.0330.2542.6221.02075.1.24 | 0330 - Maintenance Services District A | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 1,729.83 | | |
| 10.0330.2542.6221.02075.1.24 | 0330 - Maintenance Services District A | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 1,729.83 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0330.2542.6221.02075.1.24 | 0330 - Maintenance Services District A | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 1,957.61 | | |
| 10.0330.2542.6221.02076.1.24 | 0330 - Maintenance Services District A | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1,658.59) | | |
| 10.0330.2542.6221.02076.1.24 | 0330 - Maintenance Services District A | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 3,317.17 | | |
| 10.0330.2542.6221.02076.1.24 | 0330 - Maintenance Services District A | Non-Teacher Retirement | 7/31/2023 | SEMI 7.31.23 4R | 2,096.91 | | |
| 10.0330.2542.6221.02076.1.24 | 0330 - Maintenance Services District A | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 3,317.17 | | |
| 10.0330.2542.6221.02076.1.24 | 0330 - Maintenance Services District A | Non-Teacher Retirement | 8/14/2023 | SEMI 8.15.23 4S | 2,138.85 | | |
| 10.0330.2542.6221.02076.1.24 | 0330 - Maintenance Services District A | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 3,233.30 | | |
| 10.0330.2542.6221.02076.1.24 | 0330 - Maintenance Services District A | Non-Teacher Retirement | 8/31/2023 | SEMI 8.31.23 4T | 2,138.85 | | |
| 10.0330.2542.6221.02076.1.24 | 0330 - Maintenance Services District A | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 3,233.30 | | |
| 10.0330.2542.6221.02076.1.24 | 0330 - Maintenance Services District A | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 3,233.30 | | |
| 10.0330.2542.6221.02076.1.24 | 0330 - Maintenance Services District A | Non-Teacher Retirement | 9/15/2023 | SEMI 9.15.23 4U | 2,138.85 | | |
| 10.0330.2542.6221.02076.1.24 | 0330 - Maintenance Services District A | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 3,674.11 | | |
| 10.0330.2542.6221.02076.1.24 | 0330 - Maintenance Services District A | Non-Teacher Retirement | 9/29/2023 | SEMI 9.29.23 4V | 2,180.81 | | |
| 10.0330.2542.6231.02068.1.24 | 0330 - Maintenance Services District A | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (284.52) | | |
| 10.0330.2542.6231.02068.1.24 | 0330 - Maintenance Services District A | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 569.03 | | |
| 10.0330.2542.6231.02068.1.24 | 0330 - Maintenance Services District A | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 569.03 | | |
| 10.0330.2542.6231.02068.1.24 | 0330 - Maintenance Services District A | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 598.53 | | |
| 10.0330.2542.6231.02068.1.24 | 0330 - Maintenance Services District A | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 598.53 | | |
| 10.0330.2542.6231.02068.1.24 | 0330 - Maintenance Services District A | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 604.61 | | |
| 10.0330.2542.6231.02068.1.24 | 0330 - Maintenance Services District A | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 690.49 | | |
| 10.0330.2542.6231.02070.1.24 | 0330 - Maintenance Services District A | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (300.42) | | |
| 10.0330.2542.6231.02070.1.24 | 0330 - Maintenance Services District A | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 600.84 | | |
| 10.0330.2542.6231.02070.1.24 | 0330 - Maintenance Services District A | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 582.20 | | |
| 10.0330.2542.6231.02070.1.24 | 0330 - Maintenance Services District A | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 624.98 | | |
| 10.0330.2542.6231.02070.1.24 | 0330 - Maintenance Services District A | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 624.98 | | |
| 10.0330.2542.6231.02070.1.24 | 0330 - Maintenance Services District A | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 624.98 | | |
| 10.0330.2542.6231.02070.1.24 | 0330 - Maintenance Services District A | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 680.09 | | |
| 10.0330.2542.6231.02071.1.24 | 0330 - Maintenance Services District A | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (68.74) | | |
| 10.0330.2542.6231.02071.1.24 | 0330 - Maintenance Services District A | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 137.47 | | |
| 10.0330.2542.6231.02071.1.24 | 0330 - Maintenance Services District A | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 137.47 | | |
| 10.0330.2542.6231.02071.1.24 | 0330 - Maintenance Services District A | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 142.48 | | |
| 10.0330.2542.6231.02071.1.24 | 0330 - Maintenance Services District A | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 142.48 | | |
| 10.0330.2542.6231.02071.1.24 | 0330 - Maintenance Services District A | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 142.48 | | |
| 10.0330.2542.6231.02071.1.24 | 0330 - Maintenance Services District A | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 171.72 | | |
| 10.0330.2542.6231.02072.1.24 | 0330 - Maintenance Services District A | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (340.39) | | |
| 10.0330.2542.6231.02072.1.24 | 0330 - Maintenance Services District A | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 680.77 | | |
| 10.0330.2542.6231.02072.1.24 | 0330 - Maintenance Services District A | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 680.77 | | |
| 10.0330.2542.6231.02072.1.24 | 0330 - Maintenance Services District A | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 712.18 | | |
| 10.0330.2542.6231.02072.1.24 | 0330 - Maintenance Services District A | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 712.18 | | |
| 10.0330.2542.6231.02072.1.24 | 0330 - Maintenance Services District A | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 712.18 | | |
| 10.0330.2542.6231.02072.1.24 | 0330 - Maintenance Services District A | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 805.32 | | |
| 10.0330.2542.6231.02074.1.24 | 0330 - Maintenance Services District A | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (275.90) | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0330.2542.6231.02074.1.24 | 0330 - Maintenance Services District A | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 551.79 | | |
| 10.0330.2542.6231.02074.1.24 | 0330 - Maintenance Services District A | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 596.96 | | |
| 10.0330.2542.6231.02074.1.24 | 0330 - Maintenance Services District A | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 634.39 | | |
| 10.0330.2542.6231.02074.1.24 | 0330 - Maintenance Services District A | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 782.04 | | |
| 10.0330.2542.6231.02074.1.24 | 0330 - Maintenance Services District A | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 624.94 | | |
| 10.0330.2542.6231.02074.1.24 | 0330 - Maintenance Services District A | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 680.52 | | |
| 10.0330.2542.6231.02075.1.24 | 0330 - Maintenance Services District A | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (351.44) | | |
| 10.0330.2542.6231.02075.1.24 | 0330 - Maintenance Services District A | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 702.87 | | |
| 10.0330.2542.6231.02075.1.24 | 0330 - Maintenance Services District A | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 618.42 | | |
| 10.0330.2542.6231.02075.1.24 | 0330 - Maintenance Services District A | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 859.67 | | |
| 10.0330.2542.6231.02075.1.24 | 0330 - Maintenance Services District A | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 1,026.63 | | |
| 10.0330.2542.6231.02075.1.24 | 0330 - Maintenance Services District A | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 844.23 | | |
| 10.0330.2542.6231.02075.1.24 | 0330 - Maintenance Services District A | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 1,057.81 | | |
| 10.0330.2542.6231.02076.1.24 | 0330 - Maintenance Services District A | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (829.71) | | |
| 10.0330.2542.6231.02076.1.24 | 0330 - Maintenance Services District A | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 1,659.42 | | |
| 10.0330.2542.6231.02076.1.24 | 0330 - Maintenance Services District A | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 1,031.54 | | |
| 10.0330.2542.6231.02076.1.24 | 0330 - Maintenance Services District A | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 1,659.41 | | |
| 10.0330.2542.6231.02076.1.24 | 0330 - Maintenance Services District A | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 1,053.22 | | |
| 10.0330.2542.6231.02076.1.24 | 0330 - Maintenance Services District A | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 1,650.88 | | |
| 10.0330.2542.6231.02076.1.24 | 0330 - Maintenance Services District A | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 1,053.22 | | |
| 10.0330.2542.6231.02076.1.24 | 0330 - Maintenance Services District A | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 1,753.76 | | |
| 10.0330.2542.6231.02076.1.24 | 0330 - Maintenance Services District A | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 1,671.06 | | |
| 10.0330.2542.6231.02076.1.24 | 0330 - Maintenance Services District A | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 1,053.22 | | |
| 10.0330.2542.6231.02076.1.24 | 0330 - Maintenance Services District A | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 1,898.24 | | |
| 10.0330.2542.6231.02076.1.24 | 0330 - Maintenance Services District A | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 1,074.91 | | |
| 10.0330.2542.6232.02068.1.24 | 0330 - Maintenance Services District A | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (66.55) | | |
| 10.0330.2542.6232.02068.1.24 | 0330 - Maintenance Services District A | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 133.09 | | |
| 10.0330.2542.6232.02068.1.24 | 0330 - Maintenance Services District A | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 133.09 | | |
| 10.0330.2542.6232.02068.1.24 | 0330 - Maintenance Services District A | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 139.98 | | |
| 10.0330.2542.6232.02068.1.24 | 0330 - Maintenance Services District A | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 139.98 | | |
| 10.0330.2542.6232.02068.1.24 | 0330 - Maintenance Services District A | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 141.40 | | |
| 10.0330.2542.6232.02068.1.24 | 0330 - Maintenance Services District A | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 161.49 | | |
| 10.0330.2542.6232.02070.1.24 | 0330 - Maintenance Services District A | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (70.27) | | |
| 10.0330.2542.6232.02070.1.24 | 0330 - Maintenance Services District A | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 140.53 | | |
| 10.0330.2542.6232.02070.1.24 | 0330 - Maintenance Services District A | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 136.17 | | |
| 10.0330.2542.6232.02070.1.24 | 0330 - Maintenance Services District A | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 146.16 | | |
| 10.0330.2542.6232.02070.1.24 | 0330 - Maintenance Services District A | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 146.16 | | |
| 10.0330.2542.6232.02070.1.24 | 0330 - Maintenance Services District A | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 146.16 | | |
| 10.0330.2542.6232.02070.1.24 | 0330 - Maintenance Services District A | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 159.05 | | |
| 10.0330.2542.6232.02071.1.24 | 0330 - Maintenance Services District A | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (16.08) | | |
| 10.0330.2542.6232.02071.1.24 | 0330 - Maintenance Services District A | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 32.15 | | |
| 10.0330.2542.6232.02071.1.24 | 0330 - Maintenance Services District A | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 32.15 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0330.2542.6232.02071.1.24 | 0330 - Maintenance Services District A | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 33.32 | | |
| 10.0330.2542.6232.02071.1.24 | 0330 - Maintenance Services District A | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 33.32 | | |
| 10.0330.2542.6232.02071.1.24 | 0330 - Maintenance Services District A | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 33.32 | | |
| 10.0330.2542.6232.02071.1.24 | 0330 - Maintenance Services District A | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 40.16 | | |
| 10.0330.2542.6232.02072.1.24 | 0330 - Maintenance Services District A | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (79.61) | | |
| 10.0330.2542.6232.02072.1.24 | 0330 - Maintenance Services District A | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 159.22 | | |
| 10.0330.2542.6232.02072.1.24 | 0330 - Maintenance Services District A | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 159.22 | | |
| 10.0330.2542.6232.02072.1.24 | 0330 - Maintenance Services District A | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 166.57 | | |
| 10.0330.2542.6232.02072.1.24 | 0330 - Maintenance Services District A | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 166.57 | | |
| 10.0330.2542.6232.02072.1.24 | 0330 - Maintenance Services District A | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 166.57 | | |
| 10.0330.2542.6232.02072.1.24 | 0330 - Maintenance Services District A | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 188.35 | | |
| 10.0330.2542.6232.02074.1.24 | 0330 - Maintenance Services District A | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (64.53) | | |
| 10.0330.2542.6232.02074.1.24 | 0330 - Maintenance Services District A | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 129.05 | | |
| 10.0330.2542.6232.02074.1.24 | 0330 - Maintenance Services District A | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 139.61 | | |
| 10.0330.2542.6232.02074.1.24 | 0330 - Maintenance Services District A | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 148.36 | | |
| 10.0330.2542.6232.02074.1.24 | 0330 - Maintenance Services District A | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 182.90 | | |
| 10.0330.2542.6232.02074.1.24 | 0330 - Maintenance Services District A | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 146.16 | | |
| 10.0330.2542.6232.02074.1.24 | 0330 - Maintenance Services District A | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 159.16 | | |
| 10.0330.2542.6232.02075.1.24 | 0330 - Maintenance Services District A | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (82.19) | | |
| 10.0330.2542.6232.02075.1.24 | 0330 - Maintenance Services District A | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 164.38 | | |
| 10.0330.2542.6232.02075.1.24 | 0330 - Maintenance Services District A | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 144.63 | | |
| 10.0330.2542.6232.02075.1.24 | 0330 - Maintenance Services District A | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 201.05 | | |
| 10.0330.2542.6232.02075.1.24 | 0330 - Maintenance Services District A | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 240.09 | | |
| 10.0330.2542.6232.02075.1.24 | 0330 - Maintenance Services District A | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 197.44 | | |
| 10.0330.2542.6232.02075.1.24 | 0330 - Maintenance Services District A | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 247.40 | | |
| 10.0330.2542.6232.02076.1.24 | 0330 - Maintenance Services District A | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (194.05) | | |
| 10.0330.2542.6232.02076.1.24 | 0330 - Maintenance Services District A | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 388.09 | | |
| 10.0330.2542.6232.02076.1.24 | 0330 - Maintenance Services District A | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 241.26 | | |
| 10.0330.2542.6232.02076.1.24 | 0330 - Maintenance Services District A | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 388.09 | | |
| 10.0330.2542.6232.02076.1.24 | 0330 - Maintenance Services District A | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 246.32 | | |
| 10.0330.2542.6232.02076.1.24 | 0330 - Maintenance Services District A | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 386.10 | | |
| 10.0330.2542.6232.02076.1.24 | 0330 - Maintenance Services District A | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 246.32 | | |
| 10.0330.2542.6232.02076.1.24 | 0330 - Maintenance Services District A | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 410.15 | | |
| 10.0330.2542.6232.02076.1.24 | 0330 - Maintenance Services District A | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 390.81 | | |
| 10.0330.2542.6232.02076.1.24 | 0330 - Maintenance Services District A | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 246.32 | | |
| 10.0330.2542.6232.02076.1.24 | 0330 - Maintenance Services District A | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 443.97 | | |
| 10.0330.2542.6232.02076.1.24 | 0330 - Maintenance Services District A | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 251.40 | | |
| 10.0330.2542.6241.02068.1.24 | 0330 - Maintenance Services District A | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1,279.42) | | |
| 10.0330.2542.6241.02068.1.24 | 0330 - Maintenance Services District A | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 2,558.83 | | |
| 10.0330.2542.6241.02068.1.24 | 0330 - Maintenance Services District A | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 2,558.83 | | |
| 10.0330.2542.6241.02068.1.24 | 0330 - Maintenance Services District A | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 2,558.83 | | |
| 10.0330.2542.6241.02070.1.24 | 0330 - Maintenance Services District A | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1,279.42) | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0330.2542.6241.02070.1.24 | 0330 - Maintenance Services District A | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 2,558.83 | | |
| 10.0330.2542.6241.02070.1.24 | 0330 - Maintenance Services District A | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 2,558.83 | | |
| 10.0330.2542.6241.02070.1.24 | 0330 - Maintenance Services District A | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 2,558.83 | | |
| 10.0330.2542.6241.02071.1.24 | 0330 - Maintenance Services District A | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (425.89) | | |
| 10.0330.2542.6241.02071.1.24 | 0330 - Maintenance Services District A | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 851.77 | | |
| 10.0330.2542.6241.02071.1.24 | 0330 - Maintenance Services District A | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 851.77 | | |
| 10.0330.2542.6241.02071.1.24 | 0330 - Maintenance Services District A | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 851.77 | | |
| 10.0330.2542.6241.02072.1.24 | 0330 - Maintenance Services District A | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1,719.12) | | |
| 10.0330.2542.6241.02072.1.24 | 0330 - Maintenance Services District A | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 3,438.23 | | |
| 10.0330.2542.6241.02072.1.24 | 0330 - Maintenance Services District A | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 3,438.23 | | |
| 10.0330.2542.6241.02072.1.24 | 0330 - Maintenance Services District A | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 3,438.23 | | |
| 10.0330.2542.6241.02074.1.24 | 0330 - Maintenance Services District A | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (868.88) | | |
| 10.0330.2542.6241.02074.1.24 | 0330 - Maintenance Services District A | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 1,737.76 | | |
| 10.0330.2542.6241.02074.1.24 | 0330 - Maintenance Services District A | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 1,737.76 | | |
| 10.0330.2542.6241.02074.1.24 | 0330 - Maintenance Services District A | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1,737.76 | | |
| 10.0330.2542.6241.02075.1.24 | 0330 - Maintenance Services District A | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (2,129.43) | | |
| 10.0330.2542.6241.02075.1.24 | 0330 - Maintenance Services District A | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 4,258.85 | | |
| 10.0330.2542.6241.02075.1.24 | 0330 - Maintenance Services District A | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 4,258.85 | | |
| 10.0330.2542.6241.02075.1.24 | 0330 - Maintenance Services District A | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 5,110.62 | | |
| 10.0330.2542.6241.02076.1.24 | 0330 - Maintenance Services District A | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (5,536.20) | | |
| 10.0330.2542.6241.02076.1.24 | 0330 - Maintenance Services District A | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 11,072.39 | | |
| 10.0330.2542.6241.02076.1.24 | 0330 - Maintenance Services District A | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 4,257.78 | | |
| 10.0330.2542.6241.02076.1.24 | 0330 - Maintenance Services District A | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 11,072.39 | | |
| 10.0330.2542.6241.02076.1.24 | 0330 - Maintenance Services District A | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 4,257.78 | | |
| 10.0330.2542.6241.02076.1.24 | 0330 - Maintenance Services District A | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 10,220.62 | | |
| 10.0330.2542.6241.02076.1.24 | 0330 - Maintenance Services District A | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 4,257.78 | | |
| 10.0330.2542.6261.02068.1.24 | 0330 - Maintenance Services District A | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (63.59) | | |
| 10.0330.2542.6261.02068.1.24 | 0330 - Maintenance Services District A | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 127.18 | | |
| 10.0330.2542.6261.02068.1.24 | 0330 - Maintenance Services District A | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 127.18 | | |
| 10.0330.2542.6261.02068.1.24 | 0330 - Maintenance Services District A | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 133.42 | | |
| 10.0330.2542.6261.02068.1.24 | 0330 - Maintenance Services District A | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 133.42 | | |
| 10.0330.2542.6261.02068.1.24 | 0330 - Maintenance Services District A | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 133.42 | | |
| 10.0330.2542.6261.02068.1.24 | 0330 - Maintenance Services District A | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 145.89 | | |
| 10.0330.2542.6261.02070.1.24 | 0330 - Maintenance Services District A | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (64.28) | | |
| 10.0330.2542.6261.02070.1.24 | 0330 - Maintenance Services District A | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 128.55 | | |
| 10.0330.2542.6261.02070.1.24 | 0330 - Maintenance Services District A | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 124.62 | | |
| 10.0330.2542.6261.02070.1.24 | 0330 - Maintenance Services District A | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 133.64 | | |
| 10.0330.2542.6261.02070.1.24 | 0330 - Maintenance Services District A | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 133.64 | | |
| 10.0330.2542.6261.02070.1.24 | 0330 - Maintenance Services District A | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 133.64 | | |
| 10.0330.2542.6261.02070.1.24 | 0330 - Maintenance Services District A | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 143.68 | | |
| 10.0330.2542.6261.02071.1.24 | 0330 - Maintenance Services District A | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (16.56) | | |
| 10.0330.2542.6261.02071.1.24 | 0330 - Maintenance Services District A | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 33.11 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0330.2542.6261.02071.1.24 | 0330 - Maintenance Services District A | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 33.11 | | |
| 10.0330.2542.6261.02071.1.24 | 0330 - Maintenance Services District A | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 34.16 | | |
| 10.0330.2542.6261.02071.1.24 | 0330 - Maintenance Services District A | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 34.16 | | |
| 10.0330.2542.6261.02071.1.24 | 0330 - Maintenance Services District A | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 34.16 | | |
| 10.0330.2542.6261.02071.1.24 | 0330 - Maintenance Services District A | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 36.28 | | |
| 10.0330.2542.6261.02072.1.24 | 0330 - Maintenance Services District A | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (75.13) | | |
| 10.0330.2542.6261.02072.1.24 | 0330 - Maintenance Services District A | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 150.25 | | |
| 10.0330.2542.6261.02072.1.24 | 0330 - Maintenance Services District A | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 150.25 | | |
| 10.0330.2542.6261.02072.1.24 | 0330 - Maintenance Services District A | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 156.87 | | |
| 10.0330.2542.6261.02072.1.24 | 0330 - Maintenance Services District A | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 156.87 | | |
| 10.0330.2542.6261.02072.1.24 | 0330 - Maintenance Services District A | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 156.87 | | |
| 10.0330.2542.6261.02072.1.24 | 0330 - Maintenance Services District A | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 170.14 | | |
| 10.0330.2542.6261.02074.1.24 | 0330 - Maintenance Services District A | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (60.22) | | |
| 10.0330.2542.6261.02074.1.24 | 0330 - Maintenance Services District A | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 120.43 | | |
| 10.0330.2542.6261.02074.1.24 | 0330 - Maintenance Services District A | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 129.98 | | |
| 10.0330.2542.6261.02074.1.24 | 0330 - Maintenance Services District A | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 137.87 | | |
| 10.0330.2542.6261.02074.1.24 | 0330 - Maintenance Services District A | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 169.06 | | |
| 10.0330.2542.6261.02074.1.24 | 0330 - Maintenance Services District A | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 135.87 | | |
| 10.0330.2542.6261.02074.1.24 | 0330 - Maintenance Services District A | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 143.77 | | |
| 10.0330.2542.6261.02075.1.24 | 0330 - Maintenance Services District A | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (76.50) | | |
| 10.0330.2542.6261.02075.1.24 | 0330 - Maintenance Services District A | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 153.00 | | |
| 10.0330.2542.6261.02075.1.24 | 0330 - Maintenance Services District A | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 135.16 | | |
| 10.0330.2542.6261.02075.1.24 | 0330 - Maintenance Services District A | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 192.09 | | |
| 10.0330.2542.6261.02075.1.24 | 0330 - Maintenance Services District A | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 227.37 | | |
| 10.0330.2542.6261.02075.1.24 | 0330 - Maintenance Services District A | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 188.82 | | |
| 10.0330.2542.6261.02075.1.24 | 0330 - Maintenance Services District A | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 223.48 | | |
| 10.0330.2542.6261.02076.1.24 | 0330 - Maintenance Services District A | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (181.07) | | |
| 10.0330.2542.6261.02076.1.24 | 0330 - Maintenance Services District A | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 362.14 | | |
| 10.0330.2542.6261.02076.1.24 | 0330 - Maintenance Services District A | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 228.91 | | |
| 10.0330.2542.6261.02076.1.24 | 0330 - Maintenance Services District A | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 362.14 | | |
| 10.0330.2542.6261.02076.1.24 | 0330 - Maintenance Services District A | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 233.50 | | |
| 10.0330.2542.6261.02076.1.24 | 0330 - Maintenance Services District A | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 354.35 | | |
| 10.0330.2542.6261.02076.1.24 | 0330 - Maintenance Services District A | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 233.50 | | |
| 10.0330.2542.6261.02076.1.24 | 0330 - Maintenance Services District A | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 376.08 | | |
| 10.0330.2542.6261.02076.1.24 | 0330 - Maintenance Services District A | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 363.11 | | |
| 10.0330.2542.6261.02076.1.24 | 0330 - Maintenance Services District A | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 233.50 | | |
| 10.0330.2542.6261.02076.1.24 | 0330 - Maintenance Services District A | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 401.07 | | |
| 10.0330.2542.6261.02076.1.24 | 0330 - Maintenance Services District A | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 246.37 | | |
| 10.0330.2542.6271.02068.1.24 | 0330 - Maintenance Services District A | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (7.21) | | |
| 10.0330.2542.6271.02068.1.24 | 0330 - Maintenance Services District A | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 14.41 | | |
| 10.0330.2542.6271.02068.1.24 | 0330 - Maintenance Services District A | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 14.41 | | |
| 10.0330.2542.6271.02068.1.24 | 0330 - Maintenance Services District A | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 15.14 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0330.2542.6271.02068.1.24 | 0330 - Maintenance Services District A | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 15.14 | | |
| 10.0330.2542.6271.02068.1.24 | 0330 - Maintenance Services District A | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 15.29 | | |
| 10.0330.2542.6271.02068.1.24 | 0330 - Maintenance Services District A | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 16.72 | | |
| 10.0330.2542.6271.02070.1.24 | 0330 - Maintenance Services District A | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (7.37) | | |
| 10.0330.2542.6271.02070.1.24 | 0330 - Maintenance Services District A | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 14.73 | | |
| 10.0330.2542.6271.02070.1.24 | 0330 - Maintenance Services District A | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 14.28 | | |
| 10.0330.2542.6271.02070.1.24 | 0330 - Maintenance Services District A | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 15.30 | | |
| 10.0330.2542.6271.02070.1.24 | 0330 - Maintenance Services District A | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 15.30 | | |
| 10.0330.2542.6271.02070.1.24 | 0330 - Maintenance Services District A | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 15.30 | | |
| 10.0330.2542.6271.02070.1.24 | 0330 - Maintenance Services District A | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 16.46 | | |
| 10.0330.2542.6271.02071.1.24 | 0330 - Maintenance Services District A | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1.90) | | |
| 10.0330.2542.6271.02071.1.24 | 0330 - Maintenance Services District A | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 3.79 | | |
| 10.0330.2542.6271.02071.1.24 | 0330 - Maintenance Services District A | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 3.79 | | |
| 10.0330.2542.6271.02071.1.24 | 0330 - Maintenance Services District A | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 3.91 | | |
| 10.0330.2542.6271.02071.1.24 | 0330 - Maintenance Services District A | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 3.91 | | |
| 10.0330.2542.6271.02071.1.24 | 0330 - Maintenance Services District A | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 3.91 | | |
| 10.0330.2542.6271.02071.1.24 | 0330 - Maintenance Services District A | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 4.15 | | |
| 10.0330.2542.6271.02072.1.24 | 0330 - Maintenance Services District A | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (8.56) | | |
| 10.0330.2542.6271.02072.1.24 | 0330 - Maintenance Services District A | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 17.11 | | |
| 10.0330.2542.6271.02072.1.24 | 0330 - Maintenance Services District A | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 17.11 | | |
| 10.0330.2542.6271.02072.1.24 | 0330 - Maintenance Services District A | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 17.86 | | |
| 10.0330.2542.6271.02072.1.24 | 0330 - Maintenance Services District A | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 17.86 | | |
| 10.0330.2542.6271.02072.1.24 | 0330 - Maintenance Services District A | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 17.86 | | |
| 10.0330.2542.6271.02072.1.24 | 0330 - Maintenance Services District A | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 19.47 | | |
| 10.0330.2542.6271.02074.1.24 | 0330 - Maintenance Services District A | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (6.87) | | |
| 10.0330.2542.6271.02074.1.24 | 0330 - Maintenance Services District A | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 13.73 | | |
| 10.0330.2542.6271.02074.1.24 | 0330 - Maintenance Services District A | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 14.82 | | |
| 10.0330.2542.6271.02074.1.24 | 0330 - Maintenance Services District A | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 15.73 | | |
| 10.0330.2542.6271.02074.1.24 | 0330 - Maintenance Services District A | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 19.30 | | |
| 10.0330.2542.6271.02074.1.24 | 0330 - Maintenance Services District A | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 15.50 | | |
| 10.0330.2542.6271.02074.1.24 | 0330 - Maintenance Services District A | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 16.46 | | |
| 10.0330.2542.6271.02075.1.24 | 0330 - Maintenance Services District A | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (8.73) | | |
| 10.0330.2542.6271.02075.1.24 | 0330 - Maintenance Services District A | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 17.45 | | |
| 10.0330.2542.6271.02075.1.24 | 0330 - Maintenance Services District A | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 15.40 | | |
| 10.0330.2542.6271.02075.1.24 | 0330 - Maintenance Services District A | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 21.93 | | |
| 10.0330.2542.6271.02075.1.24 | 0330 - Maintenance Services District A | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 25.96 | | |
| 10.0330.2542.6271.02075.1.24 | 0330 - Maintenance Services District A | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 21.56 | | |
| 10.0330.2542.6271.02075.1.24 | 0330 - Maintenance Services District A | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 25.61 | | |
| 10.0330.2542.6271.02076.1.24 | 0330 - Maintenance Services District A | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (20.65) | | |
| 10.0330.2542.6271.02076.1.24 | 0330 - Maintenance Services District A | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 41.30 | | |
| 10.0330.2542.6271.02076.1.24 | 0330 - Maintenance Services District A | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 26.08 | | |
| 10.0330.2542.6271.02076.1.24 | 0330 - Maintenance Services District A | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 41.30 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0330.2542.6271.02076.1.24 | 0330 - Maintenance Services District A | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 26.59 | | |
| 10.0330.2542.6271.02076.1.24 | 0330 - Maintenance Services District A | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 40.41 | | |
| 10.0330.2542.6271.02076.1.24 | 0330 - Maintenance Services District A | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 26.59 | | |
| 10.0330.2542.6271.02076.1.24 | 0330 - Maintenance Services District A | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 42.89 | | |
| 10.0330.2542.6271.02076.1.24 | 0330 - Maintenance Services District A | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 40.90 | | |
| 10.0330.2542.6271.02076.1.24 | 0330 - Maintenance Services District A | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 26.59 | | |
| 10.0330.2542.6271.02076.1.24 | 0330 - Maintenance Services District A | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 45.92 | | |
| 10.0330.2542.6271.02076.1.24 | 0330 - Maintenance Services District A | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 27.11 | | |
| 10.0330.2542.6332.02068.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 7/11/2023 | | 1,215.00 | AUTOMATED CONTROL SYSTEM CORP | |
| 10.0330.2542.6332.02068.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 7/11/2023 | | 6,163.51 | DESIGN MECHANICAL INC | |
| 10.0330.2542.6332.02068.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 7/11/2023 | | 37,594.45 | LIPPERT MECHANICAL SERVICE CORP. | |
| 10.0330.2542.6332.02068.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 7/11/2023 | | 2,176.00 | TRANE PARTS CENTER OF KC | |
| 10.0330.2542.6332.02068.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 7/13/2023 | | 3,844.09 | STANGER INDUSTRIES INC | |
| 10.0330.2542.6332.02068.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 7/26/2023 | | 450.00 | AUTOMATED CONTROL SYSTEM CORP | |
| 10.0330.2542.6332.02068.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 7/26/2023 | | 7,154.38 | THE FAGAN COMPANY | |
| 10.0330.2542.6332.02068.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 7/31/2023 | AC00054608,,C115144,500193,AUT | (675.00) | | |
| 10.0330.2542.6332.02068.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 7/31/2023 | AC00054608,,C115278,500193,AUT | (405.00) | | |
| 10.0330.2542.6332.02068.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 7/31/2023 | AC00054608,,C115285,500193,AUT | (135.00) | | |
| 10.0330.2542.6332.02068.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 7/31/2023 | AC00054629,,219386,530960,DESI | (2,801.90) | | |
| 10.0330.2542.6332.02068.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 7/31/2023 | AC00054629,,220016,530960,DESI | (3,361.61) | | |
| 10.0330.2542.6332.02068.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 7/31/2023 | AC00054656,,SI2103379,519800,L | (482.95) | | |
| 10.0330.2542.6332.02068.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 7/31/2023 | AC00054656,,SI2103616,519800,L | (7,751.88) | | |
| 10.0330.2542.6332.02068.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 7/31/2023 | AC00054656,,SI2104216,519800,L | (26,577.00) | | |
| 10.0330.2542.6332.02068.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 7/31/2023 | AC00054656,,SI2104422,519800,L | (2,782.62) | | |
| 10.0330.2542.6332.02068.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 7/31/2023 | AC00054680,,SW1365,530953,STAN | (3,844.09) | | |
| 10.0330.2542.6332.02068.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 7/31/2023 | AC00054687,,313456561,503134,T | (2,176.00) | | |
| 10.0330.2542.6332.02068.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 7/31/2023 | AC00054708,,B132822,500193,AUT | (450.00) | | |
| 10.0330.2542.6332.02068.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 7/31/2023 | AC00054777,23000840,149529,560 | (7,154.38) | | |
| 10.0330.2542.6332.02068.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 8/2/2023 | HVAC MAINTENANCE AND REPAIR SE | 3,211.79 | LIPPERT MECHANICAL SERVICE CORP. | 24000226 |
| 10.0330.2542.6332.02068.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 8/2/2023 | | 7,055.90 | ALEXANDER MECHANICAL, INC | |
| 10.0330.2542.6332.02068.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 8/14/2023 | | (6,041.90) | TRANE PARTS CENTER OF KC | |
| 10.0330.2542.6332.02068.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 8/22/2023 | BOILER & HVAC DISTRICT WIDE SE | 4,549.79 | THE FAGAN COMPANY | 23000840 |
| 10.0330.2542.6332.02068.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 8/22/2023 | HVAC MAINTENANCE AND REPAIR SE | 540.20 | THE FAGAN COMPANY | 24000245 |
| 10.0330.2542.6332.02068.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 8/22/2023 | HVAC MAINTENANCE AND REPAIR SE | 7,338.49 | TRANE PARTS CENTER OF KC | 24000247 |
| 10.0330.2542.6332.02068.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 8/22/2023 | | 12,095.41 | TRANE PARTS CENTER OF KC | |
| 10.0330.2542.6332.02068.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 8/29/2023 | HVAC MAINTENANCE AND REPAIR SE | 616.00 | ACS BUILDING SERVICES INC | 24000200 |
| 10.0330.2542.6332.02068.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 8/29/2023 | WALL PLATE SENSOR REPAIR AT FA | 24.98 | CONTROL SERVICE COMPANY INC | 24000747 |
| 10.0330.2542.6332.02068.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 8/29/2023 | | 3,431.87 | ENVIRONMENTAL MECHANICAL CONTRACTORS INC | |
| 10.0330.2542.6332.02068.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 8/29/2023 | | 13,982.35 | LIPPERT MECHANICAL SERVICE CORP. | |
| 10.0330.2542.6332.02068.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 8/30/2023 | HVAC MAINTENANCE AND REPAIR SE | 46,490.77 | LIPPERT MECHANICAL SERVICE CORP. | 24000226 |
| 10.0330.2542.6332.02068.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 8/31/2023 | AC00054808,,23306,590665,ALEXA | (6,075.90) | | |
| 10.0330.2542.6332.02068.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 8/31/2023 | AC00054808,,23331,590665,ALEXA | (980.00) | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0330.2542.6332.02068.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 8/31/2023 | AC00055065,23000840,150190,560 | (4,549.79) | | |
| 10.0330.2542.6332.02068.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 8/31/2023 | AC00055067,,13894435,503134,TR | (2,950.28) | | |
| 10.0330.2542.6332.02068.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 8/31/2023 | AC00055067,,14013799,503134,TR | 2,658.75 | | |
| 10.0330.2542.6332.02068.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 8/31/2023 | AC00055067,,14013860,503134,TR | 2,658.45 | | |
| 10.0330.2542.6332.02068.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 8/31/2023 | AC00055067,,14014188,503134,TR | 196.70 | | |
| 10.0330.2542.6332.02068.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 8/31/2023 | AC00055067,,313435557,503134,T | 528.00 | | |
| 10.0330.2542.6332.02068.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 8/31/2023 | AC00055067,,313557704,503134,T | (6,331.13) | | |
| 10.0330.2542.6332.02068.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 8/31/2023 | AC00055067,,313618771,503134,T | (2,291.00) | | |
| 10.0330.2542.6332.02068.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 8/31/2023 | AC00055067,,313705299,503134,T | (204.00) | | |
| 10.0330.2542.6332.02068.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 8/31/2023 | AC00055067,,313705303,503134,T | (319.00) | | |
| 10.0330.2542.6332.02068.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 8/31/2023 | HVAC DISTRICWIDE SERVICES FY 2 | 2,890.00 | DAIKIN TMI LLC | 24000842 |
| 10.0330.2542.6332.02068.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 8/31/2023 | HVAC MAINTENANCE AND REPAIR SE | 9,680.17 | STANGER INDUSTRIES INC | 24000244 |
| 10.0330.2542.6332.02068.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 8/31/2023 | HVAC MAINTENANCE AND REPAIR SE | 6,243.36 | TRANE PARTS CENTER OF KC | 24000247 |
| 10.0330.2542.6332.02068.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 8/31/2023 | REPAIR RTU 3 CONDENSER FANS AT | 525.00 | DAIKIN TMI LLC | 24000770 |
| 10.0330.2542.6332.02068.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 8/31/2023 | REPAIR RTU H IN ALARM AT PASEO | 370.00 | DAIKIN TMI LLC | 24000770 |
| 10.0330.2542.6332.02068.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 9/12/2023 | FIELD SOFTWARE DIAGNOSTICS AT | 100.00 | DESIGN MECHANICAL INC | 24000996 |
| 10.0330.2542.6332.02068.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 9/12/2023 | LABOR | 384.00 | DESIGN MECHANICAL INC | 24000996 |
| 10.0330.2542.6332.02068.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 9/12/2023 | OVERTIME LABOR | 1,035.30 | DESIGN MECHANICAL INC | 24000996 |
| 10.0330.2542.6332.02068.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 9/12/2023 | REPAIRED LEAK IN FRONT HALLWAY | 6,958.28 | ALEXANDER MECHANICAL, INC | 24001077 |
| 10.0330.2542.6332.02068.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 9/12/2023 | REPAIRED MAIN BREAKER AT ACE L | 295.00 | MARK ONE ELECTRIC COMPANY INC | 24000919 |
| 10.0330.2542.6332.02068.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 9/12/2023 | REPAIRED WIRING AND UNITS CONT | 1,012.50 | AUTOMATED CONTROL SYSTEM CORP | 24000995 |
| 10.0330.2542.6332.02068.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 9/12/2023 | TRUCK CHARGE | 75.00 | DESIGN MECHANICAL INC | 24000996 |
| 10.0330.2542.6332.02068.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 9/18/2023 | HVAC MAINTENANCE AND REPAIR SE | 4,871.78 | LIPPERT MECHANICAL SERVICE CORP. | 24000226 |
| 10.0330.2542.6332.02068.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 9/18/2023 | HVAC MAINTENANCE AND REPAIR SE | 19,380.15 | STANGER INDUSTRIES INC | 24000244 |
| 10.0330.2542.6332.02068.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 9/18/2023 | HVAC MAINTENANCE AND REPAIR SE | 16,967.20 | TRANE PARTS CENTER OF KC | 24000247 |
| 10.0330.2542.6332.02068.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 9/29/2023 | BOILER BLOWDOWNS AT WHEATLEY F | 8,572.21 | STANGER INDUSTRIES INC | 24001979 |
| 10.0330.2542.6332.02068.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 9/29/2023 | BOILER RETUBE AT WHITTIER | 6,757.50 | LIPPERT MECHANICAL SERVICE CORP. | 24001974 |
| 10.0330.2542.6332.02068.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 9/29/2023 | CO DETECTOR REPAIRS AT PITCHER | 1,169.00 | ACS ELECTRONIC SYSTEMS INC. | 24000738 |
| 10.0330.2542.6332.02068.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 9/29/2023 | CONTROLS DISTRICTWIDE SERVICES | 414.67 | CONTROL SERVICE COMPANY INC | 24000830 |
| 10.0330.2542.6332.02068.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 9/29/2023 | Daniel Weakley,Comfort Prods Dist 470 | 2,552.95 | | |
| 10.0330.2542.6332.02068.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 9/29/2023 | Daniel Weakley,Innovative Tech Solutions | 2,018.25 | | |
| 10.0330.2542.6332.02068.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 9/29/2023 | HVAC DISTRICWIDE SERVICES FY 2 | 6,464.00 | DAIKIN TMI LLC | 24000842 |
| 10.0330.2542.6332.02068.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 9/29/2023 | HVAC MAINTENANCE AND REPAIR SE | 30,255.15 | LIPPERT MECHANICAL SERVICE CORP. | 24000226 |
| 10.0330.2542.6332.02068.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 9/29/2023 | HVAC MAINTENANCE AND REPAIR SE | 13,037.97 | STANGER INDUSTRIES INC | 24000244 |
| 10.0330.2542.6332.02068.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 9/29/2023 | HVAC MAINTENANCE AND REPAIR SE | 33,218.69 | THE FAGAN COMPANY | 24000245 |
| 10.0330.2542.6332.02068.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 9/29/2023 | HVAC MAINTENANCE AND REPAIR SE | 3,011.00 | TRANE PARTS CENTER OF KC | 24000247 |
| 10.0330.2542.6332.02068.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 9/29/2023 | REPAIR BOILER CONTROL PANEL AT | 675.00 | AUTOMATED CONTROL SYSTEM CORP | 24001961 |
| 10.0330.2542.6332.02068.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 9/29/2023 | REPAIR CONTROL OPERATING SLOWL | 540.00 | AUTOMATED CONTROL SYSTEM CORP | 24001961 |
| 10.0330.2542.6332.02068.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 9/29/2023 | REPAIR COOLING TOWER AT KNOTTS | 810.00 | AUTOMATED CONTROL SYSTEM CORP | 24001961 |
| 10.0330.2542.6332.02068.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 9/29/2023 | REPAIRS TO RTU 2 NOT COMMUNICA | 270.00 | AUTOMATED CONTROL SYSTEM CORP | 24001783 |
| 10.0330.2542.6332.02068.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 9/29/2023 | REPAIR TO RTU5 AND AHU2 AT PIT | 810.00 | AUTOMATED CONTROL SYSTEM CORP | 24001481 |
| 10.0330.2542.6332.02068.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 9/29/2023 | Rodney Lewallen,Comfort Prods Dist 470 | 2,259.50 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0330.2542.6332.02070.1.24 | 0330 - Maintenance Services District A | Repairs & Maintenance | 8/22/2023 | PAINT FOR MUSIC ROOM 1 | 2,813.00 | LUCAS & BERRY PAINT CO | 24000467 |
| 10.0330.2542.6332.02070.1.24 | 0330 - Maintenance Services District A | Repairs & Maintenance | 8/22/2023 | PAINT FOR MUSIC ROOM 2 | 2,981.00 | LUCAS & BERRY PAINT CO | 24000468 |
| 10.0330.2542.6332.02070.1.24 | 0330 - Maintenance Services District A | Repairs & Maintenance | 9/12/2023 | 12X12X-1" CLEAR ANNEALED INSUL | 69.94 | JANSSEN GLASS & DOOR LLC | 24000418 |
| 10.0330.2542.6332.02070.1.24 | 0330 - Maintenance Services District A | Repairs & Maintenance | 9/12/2023 | 18X18X1" CLEAR ANNEALED INSULA | 139.88 | JANSSEN GLASS & DOOR LLC | 24000418 |
| 10.0330.2542.6332.02070.1.24 | 0330 - Maintenance Services District A | Repairs & Maintenance | 9/12/2023 | 54X42X1" CLEAR ANNELAED INSULA | 365.94 | JANSSEN GLASS & DOOR LLC | 24000418 |
| 10.0330.2542.6332.02070.1.24 | 0330 - Maintenance Services District A | Repairs & Maintenance | 9/12/2023 | LABOR SERVICE CALL | 760.00 | JANSSEN GLASS & DOOR LLC | 24000418 |
| 10.0330.2542.6332.02070.1.24 | 0330 - Maintenance Services District A | Repairs & Maintenance | 9/12/2023 | MISC CHAULK | 50.00 | JANSSEN GLASS & DOOR LLC | 24000418 |
| 10.0330.2542.6332.02070.1.24 | 0330 - Maintenance Services District A | Repairs & Maintenance | 9/12/2023 | MISC CLIPS | 75.00 | JANSSEN GLASS & DOOR LLC | 24000418 |
| 10.0330.2542.6332.02070.1.24 | 0330 - Maintenance Services District A | Repairs & Maintenance | 9/12/2023 | MIXC BUTYL | 120.00 | JANSSEN GLASS & DOOR LLC | 24000418 |
| 10.0330.2542.6332.02074.1.24 | 0330 - Maintenance Services District A | Repairs & Maintenance | 8/2/2023 | INSTALL NEW CONDUIT PULL WIRE | 900.00 | KANSAS CITY SERVICE COMPANY | 24000141 |
| 10.0330.2542.6332.02074.1.24 | 0330 - Maintenance Services District A | Repairs & Maintenance | 8/29/2023 | REPAIR INVESTIGATE MAIN BREAKE | 323.75 | MARK ONE ELECTRIC COMPANY INC | 24000834 |
| 10.0330.2542.6332.02074.1.24 | 0330 - Maintenance Services District A | Repairs & Maintenance | 9/29/2023 | BTL 500 WATT LAMP ON STAGE REC | 727.79 | A TO Z THEATRICAL SUPPLY AND SERVICE | 23004576 |
| 10.0330.2542.6332.02074.1.24 | 0330 - Maintenance Services District A | Repairs & Maintenance | 9/29/2023 | EHG 750 WATT LAMP FOR THE COLO | 467.76 | A TO Z THEATRICAL SUPPLY AND SERVICE | 23004576 |
| 10.0330.2542.6332.02074.1.24 | 0330 - Maintenance Services District A | Repairs & Maintenance | 9/29/2023 | LIGHTING LABOR TO INSPECT, SER | 3,040.00 | A TO Z THEATRICAL SUPPLY AND SERVICE | 23004576 |
| 10.0330.2542.6332.02074.1.24 | 0330 - Maintenance Services District A | Repairs & Maintenance | 9/29/2023 | OSRAM MEDIUM BI-PIN TP22 ALUMI | 110.04 | A TO Z THEATRICAL SUPPLY AND SERVICE | 23004576 |
| 10.0330.2542.6332.02075.1.24 | 0330 - Maintenance Services District A | Repairs & Maintenance | 7/13/2023 | | 5,342.52 | SHEDIGS IT, LLC. | |
| 10.0330.2542.6332.02075.1.24 | 0330 - Maintenance Services District A | Repairs & Maintenance | 7/31/2023 | AC00054675,,23645,567795,SHEDI | (1,420.86) | | |
| 10.0330.2542.6332.02075.1.24 | 0330 - Maintenance Services District A | Repairs & Maintenance | 7/31/2023 | AC00054675,,23646,567795,SHEDI | (327.50) | | |
| 10.0330.2542.6332.02075.1.24 | 0330 - Maintenance Services District A | Repairs & Maintenance | 7/31/2023 | AC00054675,,23654,567795,SHEDI | (1,033.39) | | |
| 10.0330.2542.6332.02075.1.24 | 0330 - Maintenance Services District A | Repairs & Maintenance | 7/31/2023 | AC00054675,,23655,567795,SHEDI | (347.25) | | |
| 10.0330.2542.6332.02075.1.24 | 0330 - Maintenance Services District A | Repairs & Maintenance | 7/31/2023 | AC00054675,,23656,567795,SHEDI | (648.52) | | |
| 10.0330.2542.6332.02075.1.24 | 0330 - Maintenance Services District A | Repairs & Maintenance | 7/31/2023 | AC00054675,,23656A,567795,SHED | (374.00) | | |
| 10.0330.2542.6332.02075.1.24 | 0330 - Maintenance Services District A | Repairs & Maintenance | 7/31/2023 | AC00054675,,23657,567795,SHEDI | (269.75) | | |
| 10.0330.2542.6332.02075.1.24 | 0330 - Maintenance Services District A | Repairs & Maintenance | 7/31/2023 | AC00054675,,23661,567795,SHEDI | (187.00) | | |
| 10.0330.2542.6332.02075.1.24 | 0330 - Maintenance Services District A | Repairs & Maintenance | 7/31/2023 | AC00054675,,23662,567795,SHEDI | (233.75) | | |
| 10.0330.2542.6332.02075.1.24 | 0330 - Maintenance Services District A | Repairs & Maintenance | 7/31/2023 | AC00054675,,23663,567795,SHEDI | (500.50) | | |
| 10.0330.2542.6332.02075.1.24 | 0330 - Maintenance Services District A | Repairs & Maintenance | 8/2/2023 | PLUMBING SERVICES DISTRICTWIDE | 1,215.50 | SHEDIGS IT, LLC. | 24000242 |
| 10.0330.2542.6332.02075.1.24 | 0330 - Maintenance Services District A | Repairs & Maintenance | 8/14/2023 | | (21.87) | KC WINDUSTRIAL | |
| 10.0330.2542.6332.02075.1.24 | 0330 - Maintenance Services District A | Repairs & Maintenance | 8/29/2023 | PLUMBING MAINTENANCES REPAIR & | 2,023.50 | EW PLUMBING, LLC | 23004676 |
| 10.0330.2542.6332.02075.1.24 | 0330 - Maintenance Services District A | Repairs & Maintenance | 8/29/2023 | PLUMBING SERVICES DISTRICTWIDE | 1,592.50 | EW PLUMBING, LLC | 24000213 |
| 10.0330.2542.6332.02075.1.24 | 0330 - Maintenance Services District A | Repairs & Maintenance | 8/29/2023 | PLUMBING SERVICES DISTRICTWIDE | 660.72 | SHEDIGS IT, LLC. | 24000242 |
| 10.0330.2542.6332.02075.1.24 | 0330 - Maintenance Services District A | Repairs & Maintenance | 8/31/2023 | PLUMBING SERVICES DISTRICTWIDE | 1,549.00 | SHEDIGS IT, LLC. | 24000242 |
| 10.0330.2542.6332.02075.1.24 | 0330 - Maintenance Services District A | Repairs & Maintenance | 8/31/2023 | PUMPED INSIDE GREASE TRAP 50 G | 325.00 | REDDI ROOTR' KC | 24000838 |
| 10.0330.2542.6332.02075.1.24 | 0330 - Maintenance Services District A | Repairs & Maintenance | 8/31/2023 | REPLACE PIPE THAT IS BACK PITC | 6,594.00 | SHEDIGS IT, LLC. | 24000398 |
| 10.0330.2542.6332.02075.1.24 | 0330 - Maintenance Services District A | Repairs & Maintenance | 9/12/2023 | PLUMBING MAINTENANCES REPAIR & | 2,389.50 | EW PLUMBING, LLC | 23004676 |
| 10.0330.2542.6332.02075.1.24 | 0330 - Maintenance Services District A | Repairs & Maintenance | 9/12/2023 | PLUMBING SERVICES DISTRICTWIDE | 3,487.50 | EW PLUMBING, LLC | 24000213 |
| 10.0330.2542.6332.02075.1.24 | 0330 - Maintenance Services District A | Repairs & Maintenance | 9/18/2023 | PLUMBING SERVICES DISTRICTWIDE | 6,417.03 | SHEDIGS IT, LLC. | 24000242 |
| 10.0330.2542.6332.02075.1.24 | 0330 - Maintenance Services District A | Repairs & Maintenance | 9/29/2023 | PLUMBING SERVICES DISTRICTWIDE | 1,345.69 | SHEDIGS IT, LLC. | 24000242 |
| 10.0330.2542.6332.02076.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 7/11/2023 | | 2,932.70 | COMPASS CONSTRUCTORS | |
| 10.0330.2542.6332.02076.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 7/11/2023 | | 3,077.75 | MARMIC FIRE & SAFETY CO. INC. | |
| 10.0330.2542.6332.02076.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 7/13/2023 | | 375.00 | ENERGIZE ELECTRONICS INC. | |
| 10.0330.2542.6332.02076.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 7/13/2023 | | 5,164.65 | KONE INC | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0330.2542.6332.02076.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 7/13/2023 | | 785.00 | MARMIC FIRE & SAFETY CO. INC. | |
| 10.0330.2542.6332.02076.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 7/13/2023 | | 4.04 | METAL BY THE FOOT, INC. | |
| 10.0330.2542.6332.02076.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 7/26/2023 | | 824.20 | ACS ELECTRONIC SYSTEMS INC. | |
| 10.0330.2542.6332.02076.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 7/26/2023 | | 5,154.00 | AUTOMATED CONTROL SYSTEM CORP | |
| 10.0330.2542.6332.02076.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 7/26/2023 | | 575.30 | COMPASS CONSTRUCTORS | |
| 10.0330.2542.6332.02076.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 7/26/2023 | | 2,805.00 | WESTPORT GLASS | |
| 10.0330.2542.6332.02076.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 7/31/2023 | AC00054621,,SD276,585025,COMPA | (1,218.50) | | |
| 10.0330.2542.6332.02076.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 7/31/2023 | AC00054621,,SD293,585025,COMPA | (1,078.00) | | |
| 10.0330.2542.6332.02076.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 7/31/2023 | AC00054621,,SD294,585025,COMPA | (636.20) | | |
| 10.0330.2542.6332.02076.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 7/31/2023 | AC00054631,,23945,526547,ENERG | (375.00) | | |
| 10.0330.2542.6332.02076.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 7/31/2023 | AC00054655,,1158543384,501469, | (3,583.61) | | |
| 10.0330.2542.6332.02076.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 7/31/2023 | AC00054655,,1158544470,501469, | (205.15) | | |
| 10.0330.2542.6332.02076.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 7/31/2023 | AC00054655,,1158544471,501469, | (353.17) | | |
| 10.0330.2542.6332.02076.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 7/31/2023 | AC00054655,,1158544472,501469, | (240.25) | | |
| 10.0330.2542.6332.02076.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 7/31/2023 | AC00054655,,1158544473,501469, | (247.46) | | |
| 10.0330.2542.6332.02076.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 7/31/2023 | AC00054655,,1158548656,501469, | (535.01) | | |
| 10.0330.2542.6332.02076.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 7/31/2023 | AC00054657,,C711421,566110,MAR | (293.75) | | |
| 10.0330.2542.6332.02076.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 7/31/2023 | AC00054657,,C711944,566110,MAR | (353.50) | | |
| 10.0330.2542.6332.02076.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 7/31/2023 | AC00054657,,C712146,566110,MAR | (365.25) | | |
| 10.0330.2542.6332.02076.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 7/31/2023 | AC00054657,,C712158,566110,MAR | (302.00) | | |
| 10.0330.2542.6332.02076.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 7/31/2023 | AC00054657,,C712161,566110,MAR | (338.50) | | |
| 10.0330.2542.6332.02076.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 7/31/2023 | AC00054657,,C712165,566110,MAR | (380.25) | | |
| 10.0330.2542.6332.02076.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 7/31/2023 | AC00054657,,C712172,566110,MAR | (403.50) | | |
| 10.0330.2542.6332.02076.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 7/31/2023 | AC00054657,,C718809,566110,MAR | (335.50) | | |
| 10.0330.2542.6332.02076.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 7/31/2023 | AC00054657,,C718825,566110,MAR | (305.50) | | |
| 10.0330.2542.6332.02076.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 7/31/2023 | AC00054657,,C721147,566110,MAR | (404.75) | | |
| 10.0330.2542.6332.02076.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 7/31/2023 | AC00054657,,C721151,566110,MAR | (380.25) | | |
| 10.0330.2542.6332.02076.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 7/31/2023 | AC00054701,23000815,E147236,50 | (824.20) | | |
| 10.0330.2542.6332.02076.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 7/31/2023 | AC00054708,,E147330,500193,AUT | (5,154.00) | | |
| 10.0330.2542.6332.02076.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 7/31/2023 | AC00054722,,SD298,585025,COMPA | (575.30) | | |
| 10.0330.2542.6332.02076.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 7/31/2023 | AC00054783,23007338,2900,53541 | (1,125.00) | | |
| 10.0330.2542.6332.02076.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 7/31/2023 | AC00054783,23007339,2899,53541 | (1,680.00) | | |
| 10.0330.2542.6332.02076.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 7/31/2023 | AP00440316,,174652,501391,META | (4.04) | | |
| 10.0330.2542.6332.02076.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 8/2/2023 | FIRE ALARM INSPECTION FOR THIR | 39,368.00 | ACS ELECTRONIC SYSTEMS INC. | 24000277 |
| 10.0330.2542.6332.02076.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 8/2/2023 | FIRE ALARM SYSTEM MAINTENANCE | 3,998.00 | ACS ELECTRONIC SYSTEMS INC. | 23000815 |
| 10.0330.2542.6332.02076.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 8/2/2023 | INSTALL FEE ROOM 301 | 145.00 | SEE MORE SIGNS MFG INC | 24000148 |
| 10.0330.2542.6332.02076.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 8/2/2023 | SET OF 2ND SURFACE PRIVACY ETC | 168.00 | SEE MORE SIGNS MFG INC | 24000148 |
| 10.0330.2542.6332.02076.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 8/14/2023 | FIRE ALARM INSPECTION FOR THIR | 10,188.00 | ACS ELECTRONIC SYSTEMS INC. | 24000277 |
| 10.0330.2542.6332.02076.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 8/21/2023 | OEM # - 0005 40 IN X 36 IN SCR | 1,345.30 | SOUTHTOWN GLASS COMPANY | 24000039 |
| 10.0330.2542.6332.02076.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 8/21/2023 | | 2,477.55 | DELTA INNOVATIVE SERVICES INC | |
| 10.0330.2542.6332.02076.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 8/22/2023 | FIRE SUPPRESSION & SPRINKLER S | 7,255.56 | MARMIC FIRE & SAFETY CO. INC. | 24000584 |
| 10.0330.2542.6332.02076.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 8/22/2023 | FIRE SUPPRESSION, TESTING, INS | 2,287.50 | MARMIC FIRE & SAFETY CO. INC. | 24000394 |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
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| 10.0330.2542.6332.02076.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 8/22/2023 | INSTALLATION ACCESSORIES | 9.50 | CROFT TRAILER SUPPLY, INC | 23005062 |
| 10.0330.2542.6332.02076.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 8/22/2023 | JACK CASTER 1200# W/PIN & CLIP | 26.95 | CROFT TRAILER SUPPLY, INC | 23005062 |
| 10.0330.2542.6332.02076.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 8/22/2023 | LABOR INSTALL WIRING | 115.00 | CROFT TRAILER SUPPLY, INC | 23005062 |
| 10.0330.2542.6332.02076.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 8/22/2023 | R & R JACK | 115.00 | CROFT TRAILER SUPPLY, INC | 23005062 |
| 10.0330.2542.6332.02076.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 8/22/2023 | SAFETY PIN 1/4 X 2-1/2 | 4.45 | CROFT TRAILER SUPPLY, INC | 23005062 |
| 10.0330.2542.6332.02076.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 8/22/2023 | SOUTH ENTRANCE ROOF LEAK REPAI | 646.35 | COMPASS CONSTRUCTORS | 24000086 |
| 10.0330.2542.6332.02076.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 8/22/2023 | STOP, TURN & TAIL LITE FOR 540 | 9.45 | CROFT TRAILER SUPPLY, INC | 23005062 |
| 10.0330.2542.6332.02076.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 8/22/2023 | SWIVEL JACK 5K TOPWND W/MT TUB | 130.95 | CROFT TRAILER SUPPLY, INC | 23005062 |
| 10.0330.2542.6332.02076.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 8/29/2023 | CHECKED THE OPERATION OF THE H | 1,504.00 | KONE INC | 24000796 |
| 10.0330.2542.6332.02076.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 8/29/2023 | FIRE ALARM INSPECTION FOR THIR | 12,758.00 | ACS ELECTRONIC SYSTEMS INC. | 24000277 |
| 10.0330.2542.6332.02076.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 8/29/2023 | FIRE SUPPRESSION & SPRINKLER S | 4,371.25 | MARMIC FIRE & SAFETY CO. INC. | 24000584 |
| 10.0330.2542.6332.02076.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 8/29/2023 | JACK PACKINGON #1 PASSENGER EL | 3,678.72 | KONE INC | 24000223 |
| 10.0330.2542.6332.02076.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 8/29/2023 | LABOR TO REPAIR FAULT TO ATTIC | 675.00 | ENERGIZE ELECTRONICS INC. | 24000831 |
| 10.0330.2542.6332.02076.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 8/29/2023 | REPAIR CLASSROOM SHADE IN ROOM | 86.14 | BLINDS TO GO COMMERCIAL LLC | 24000903 |
| 10.0330.2542.6332.02076.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 8/29/2023 | REPAIRED THE HALL PUSH BUTTON | 973.75 | KONE INC | 24000918 |
| 10.0330.2542.6332.02076.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 8/29/2023 | REPLACED THE CONTROL SYSTEM RE | 1,413.34 | KONE INC | 24000796 |
| 10.0330.2542.6332.02076.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 8/29/2023 | REPLACE THE CAR STATION LENS O | 965.17 | KONE INC | 24000918 |
| 10.0330.2542.6332.02076.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 8/29/2023 | RESET THE ACTIVATED DEVICE ON | 335.22 | KONE INC | 24000796 |
| 10.0330.2542.6332.02076.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 8/29/2023 | ROOF LEAK AT PASEO HS | 688.00 | FLYNN MIDWEST, LP | 24000754 |
| 10.0330.2542.6332.02076.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 8/29/2023 | SURVEYED THE UNIT TO ADD SECUR | 225.45 | KONE INC | 24000796 |
| 10.0330.2542.6332.02076.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 8/29/2023 | | 772.00 | COMPASS CONSTRUCTORS | |
| 10.0330.2542.6332.02076.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 8/31/2023 | AC00054966,24000086,SD301,5850 | (646.35) | | |
| 10.0330.2542.6332.02076.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 8/31/2023 | AC00054975, ,20013,528411,DELT | (2,477.55) | | |
| 10.0330.2542.6332.02076.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 8/31/2023 | AP00440533,23005062,571703,500 | (411.30) | | |
| 10.0330.2542.6332.02076.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 8/31/2023 | INSPECTED AND EVALUATED OFFICE | 352.00 | OVERHEAD DOOR CO. OF KC | 24000764 |
| 10.0330.2542.6332.02076.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 8/31/2023 | REPAIRED TWO LEAKS AT THE ROOF | 631.91 | QUALITY ROOFING COMPANY | 24000765 |
| 10.0330.2542.6332.02076.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 8/31/2023 | REPAIR JAMMED ROCK IN FRONT OF | 220.00 | OVERHEAD DOOR CO. OF KC | 24000920 |
| 10.0330.2542.6332.02076.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 8/31/2023 | REPAIR ROOF VOID IN A LAP AT C | 607.24 | QUALITY ROOFING COMPANY | 24000766 |
| 10.0330.2542.6332.02076.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 8/31/2023 | RESEALED THE JOINT PLUS IN THE | 385.00 | QUALITY ROOFING COMPANY | 24000797 |
| 10.0330.2542.6332.02076.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 9/12/2023 | FIRE SUPPRESSION & SPRINKLER S | 195.00 | MARMIC FIRE & SAFETY CO. INC. | 24000584 |
| 10.0330.2542.6332.02076.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 9/12/2023 | INVESTGATED ROOF LEAKS IN OPEN | 729.60 | COMPASS CONSTRUCTORS | 24000907 |
| 10.0330.2542.6332.02076.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 9/12/2023 | REPAIR/REPLACE CR IN RTU 2 AT | 476.00 | ENERGIZE ELECTRONICS INC. | 24001486 |
| 10.0330.2542.6332.02076.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 9/12/2023 | ROOF REPAIR IN THE AUDITORIUM | 2,462.20 | COMPASS CONSTRUCTORS | 24000209 |
| 10.0330.2542.6332.02076.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 9/12/2023 | ROOF REPAIR LEAK IN ROOM 408 A | 2,939.00 | COMPASS CONSTRUCTORS | 24000210 |
| 10.0330.2542.6332.02076.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 9/12/2023 | SPRINKLER WATER FLOW DEVICE AT | 450.00 | ENERGIZE ELECTRONICS INC. | 24001486 |
| 10.0330.2542.6332.02076.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 9/12/2023 | TEAR OUT AND INSTALL 64 YDS CA | 1,203.00 | KAECKELL, KELLY | 24000466 |
| 10.0330.2542.6332.02076.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 9/18/2023 | 22FT OF 5 FT TALL GALVANIZED C | 2,250.00 | FOREVER FENCING, INC. | 24000216 |
| 10.0330.2542.6332.02076.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 9/18/2023 | REPAIRED TWO FIRE DORRS SWITCH | 1,012.50 | OMEGA DOOR & HARDWARE | 24000999 |
| 10.0330.2542.6332.02076.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 9/18/2023 | REPAIRS TO EXISTING 5 FT FENCE | 3,499.00 | FOREVER FENCING, INC. | 24000214 |
| 10.0330.2542.6332.02076.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 9/18/2023 | REPAIRS TO EXISTING 6FT TALL C | 1,900.00 | FOREVER FENCING, INC. | 24000215 |
| 10.0330.2542.6332.02076.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 9/18/2023 | ROOF HATCH LEAK REPAIR AT WHIT | 3,500.00 | QUALITY ROOFING COMPANY | 24000235 |
| 10.0330.2542.6332.02076.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 9/19/2023 | Terracon TJ88973 | (97.50) | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0330.2542.6332.02076.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 9/26/2023 | 2324.004 BOE | 357.50 | | |
| 10.0330.2542.6332.02076.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 9/29/2023 | 30 5/8 X 31 7/8 X 1/4 CLEAR AN | 1,530.00 | WESTPORT GLASS | 24001002 |
| 10.0330.2542.6332.02076.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 9/29/2023 | 3" DOMESTIC WATER REPAIR AT KN | 24,249.00 | SHEDIGS IT, LLC. | 24001496 |
| 10.0330.2542.6332.02076.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 9/29/2023 | AUG-OCT 2023 FIRE ALARM MONITO | 135.00 | ENERGIZE ELECTRONICS INC. | 24001567 |
| 10.0330.2542.6332.02076.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 9/29/2023 | FIRE ALARM INSPECTION FOR THIR | 2,970.00 | ACS ELECTRONIC SYSTEMS INC. | 24000277 |
| 10.0330.2542.6332.02076.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 9/29/2023 | FIRE SUPPRESSION & SPRINKLER S | 1,476.68 | MARMIC FIRE & SAFETY CO. INC. | 24000584 |
| 10.0330.2542.6332.02076.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 9/29/2023 | REMOVE AND REPLACE THE EXISTIN | 1,472.50 | WESTPORT GLASS | 24001501 |
| 10.0330.2542.6332.02076.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 9/29/2023 | REPAIR 2 GAUGES OUTDATED AT NO | 336.34 | MARMIC FIRE & SAFETY CO. INC. | 24000393 |
| 10.0330.2542.6332.02076.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 9/29/2023 | REPAIR GARDEN STRUCTURE AT BAN | 832.50 | TERRACON CONSULTANTS, INC. | 24001562 |
| 10.0330.2542.6332.02076.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 9/29/2023 | TROUBLESHOOTING FAULT ISSUES W | 1,960.00 | ENERGIZE ELECTRONICS INC. | 24001967 |
| 10.0330.2542.6332.42200.4.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 8/22/2023 | BOILER & HVAC DISTRICT WIDE SE | 41.51 | THE FAGAN COMPANY | 23000840 |
| 10.0330.2542.6332.42200.4.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 8/31/2023 | AC00055065,23000840,150190,560 | (41.51) | | |
| 10.0330.2542.6334.02068.1.24 | 0330 - Maintenance Services District A | Rentals - Equipment | 8/21/2023 | 80 AIR MOVERS X 44 DAYS AT FLA | 107,541.60 | SERVPRO | 24000588 |
| 10.0330.2542.6334.02068.1.24 | 0330 - Maintenance Services District A | Rentals - Equipment | 9/29/2023 | CHILLER RENTAL AT FLA | 34,450.00 | LIPPERT MECHANICAL SERVICE CORP. | 24001975 |
| 10.0330.2542.6334.02076.1.24 | 0330 - Maintenance Services District A | Rentals-Equipment/Vehicles | 7/11/2023 | | 139.00 | HOHENSCHILD WELDERS SUPPLY | |
| 10.0330.2542.6334.02076.1.24 | 0330 - Maintenance Services District A | Rentals-Equipment/Vehicles | 7/26/2023 | | 278.00 | HOHENSCHILD WELDERS SUPPLY | |
| 10.0330.2542.6334.02076.1.24 | 0330 - Maintenance Services District A | Rentals-Equipment/Vehicles | 7/31/2023 | AP00440311,,812804,500987,HOHE | (139.00) | | |
| 10.0330.2542.6334.02076.1.24 | 0330 - Maintenance Services District A | Rentals-Equipment/Vehicles | 7/31/2023 | AP00440381,,818186,500987,HOHE | (139.00) | | |
| 10.0330.2542.6334.02076.1.24 | 0330 - Maintenance Services District A | Rentals-Equipment/Vehicles | 7/31/2023 | AP00440381,,820928,500987,HOHE | (139.00) | | |
| 10.0330.2542.6334.02076.1.24 | 0330 - Maintenance Services District A | Rentals-Equipment/Vehicles | 8/14/2023 | BOE OPERATIONS BASE COPIER CHA | 188.73 | ALL COPY PRODUCTS, INC | 24000201 |
| 10.0330.2542.6334.02076.1.24 | 0330 - Maintenance Services District A | Rentals-Equipment/Vehicles | 8/14/2023 | BOE OPERATIONS BASE COPIER CHA | 188.73 | ALL COPY PRODUCTS, INC | 24000582 |
| 10.0330.2542.6334.02076.1.24 | 0330 - Maintenance Services District A | Rentals-Equipment/Vehicles | 8/14/2023 | MAINTENANCE SERVICES DISTRICT | 188.72 | ALL COPY PRODUCTS, INC | 24000201 |
| 10.0330.2542.6334.02076.1.24 | 0330 - Maintenance Services District A | Rentals-Equipment/Vehicles | 8/14/2023 | MAINTENANCE SERVICES DISTRICT | 188.72 | ALL COPY PRODUCTS, INC | 24000582 |
| 10.0330.2542.6334.02076.1.24 | 0330 - Maintenance Services District A | Rentals-Equipment/Vehicles | 8/14/2023 | MOSE BASE COPIER CHARGE | 188.73 | ALL COPY PRODUCTS, INC | 24000201 |
| 10.0330.2542.6334.02076.1.24 | 0330 - Maintenance Services District A | Rentals-Equipment/Vehicles | 8/14/2023 | MOSE BASE COPIER CHARGE | 188.73 | ALL COPY PRODUCTS, INC | 24000582 |
| 10.0330.2542.6334.02076.1.24 | 0330 - Maintenance Services District A | Rentals-Equipment/Vehicles | 8/22/2023 | 20 CYLINDER RENTAL LEASE INVOI | 139.00 | HOHENSCHILD WELDERS SUPPLY | 24000386 |
| 10.0330.2542.6334.02076.1.24 | 0330 - Maintenance Services District A | Rentals-Equipment/Vehicles | 8/22/2023 | DELIVERY / PICK UP | 310.00 | HERC RENTALS, INC. | 24000599 |
| 10.0330.2542.6334.02076.1.24 | 0330 - Maintenance Services District A | Rentals-Equipment/Vehicles | 8/22/2023 | SCISSOR LIFT 26FT 46 IN | 595.00 | HERC RENTALS, INC. | 24000599 |
| 10.0330.2542.6334.02076.1.24 | 0330 - Maintenance Services District A | Rentals-Equipment/Vehicles | 8/22/2023 | SCISSOR LIFT 26FT 46 IN ELEC F | 595.00 | HERC RENTALS, INC. | 24000599 |
| 10.0330.2542.6334.02076.1.24 | 0330 - Maintenance Services District A | Rentals-Equipment/Vehicles | 9/12/2023 | 20 CYLINDER RENTAL LEASE INVOI | 139.00 | HOHENSCHILD WELDERS SUPPLY | 24001160 |
| 10.0330.2542.6334.02076.1.24 | 0330 - Maintenance Services District A | Rentals-Equipment/Vehicles | 9/12/2023 | BOE OPERATIONS BASE COPIER CHA | 188.73 | ALL COPY PRODUCTS, INC | 24001352 |
| 10.0330.2542.6334.02076.1.24 | 0330 - Maintenance Services District A | Rentals-Equipment/Vehicles | 9/12/2023 | MAINTENANCE SERVICES DISTRICT | 188.72 | ALL COPY PRODUCTS, INC | 24001352 |
| 10.0330.2542.6334.02076.1.24 | 0330 - Maintenance Services District A | Rentals-Equipment/Vehicles | 9/12/2023 | MOSE BASE COPIER CHARGE | 188.73 | ALL COPY PRODUCTS, INC | 24001352 |
| 10.0330.2542.6334.02076.1.24 | 0330 - Maintenance Services District A | Rentals-Equipment/Vehicles | 9/29/2023 | SCISSOR LIFT 26FT 32IN COMPACT | 920.00 | HERC RENTALS, INC. | 24001969 |
| 10.0330.2542.6335.02076.1.24 | 0330 - Maintenance Services District A | Water and Sewer | 8/29/2023 | MONTHLY WATER TREATMENT SERVIC | 9,880.32 | KURITA AMERICA, INC. | 24000762 |
| 10.0330.2542.6335.02076.1.24 | 0330 - Maintenance Services District A | Water and Sewer | 9/29/2023 | MONTHLY WATER TREATMENT SERVIC | 4,940.16 | KURITA AMERICA, INC. | 24000762 |
| 10.0330.2542.6339.02068.1.24 | 0330 - Maintenance Services District A | Other Property Services | 9/18/2023 | REPLACING SUPPLY FAN FREQUENCY | 9,208.00 | DAIKIN TMI LLC | 24001107 |
| 10.0330.2542.6339.02068.1.24 | 0330 - Maintenance Services District A | Other Property Services | 9/29/2023 | EXTRA 4" BUTTERFLY VALVES, SCH | 4,000.00 | STANGER INDUSTRIES INC | 24000243 |
| 10.0330.2542.6339.02068.1.24 | 0330 - Maintenance Services District A | Other Property Services | 9/29/2023 | REPLACE COMPRESSOR, CONTACTORS | 14,656.00 | DAIKIN TMI LLC | 24001499 |
| 10.0330.2542.6339.02076.1.24 | 0330 - Maintenance Services District A | Other Property Services | 7/11/2023 | | 450.00 | CITY OF KANSAS CITY MISSOURI | |
| 10.0330.2542.6339.02076.1.24 | 0330 - Maintenance Services District A | Other Property Services | 7/11/2023 | | 25.00 | MISSOURI DEPT OF PUBLIC SAFETY | |
| 10.0330.2542.6339.02076.1.24 | 0330 - Maintenance Services District A | Other Property Services | 7/31/2023 | AP00440304,,221201602892003,53 | (450.00) | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0330.2542.6339.02076.1.24 | 0330 - Maintenance Services District A | Other Property Services | 7/31/2023 | AP00440319,,163455,501437,MO D | (25.00) | | |
| 10.0330.2542.6339.02076.1.24 | 0330 - Maintenance Services District A | Other Property Services | 8/2/2023 | STRUCTURAL STEEL INSPECTION AT | 1,411.63 | KANSAS CITY TESTING AND ENGINEERING LLC | 24000035 |
| 10.0330.2542.6339.02076.1.24 | 0330 - Maintenance Services District A | Other Property Services | 8/14/2023 | FIRE CELL AND FIRE MONITORING | 2,208.00 | ACS ELECTRONIC SYSTEMS INC. | 24000459 |
| 10.0330.2542.6339.02076.1.24 | 0330 - Maintenance Services District A | Other Property Services | 8/29/2023 | RETAINING WALL REBUILD REPAIR | 3,450.00 | MTS CONTRACTING, INC. | 23004550 |
| 10.0330.2542.6339.02076.1.24 | 0330 - Maintenance Services District A | Other Property Services | 8/30/2023 | MEWP OPERATORS TRAINING | 2,750.00 | LIFT TRUCK SALES & SERVICE INC. | 23006210 |
| 10.0330.2542.6339.02076.1.24 | 0330 - Maintenance Services District A | Other Property Services | 8/31/2023 | AC00054868,24000035,13922020,5 | (465.75) | | |
| 10.0330.2542.6339.02076.1.24 | 0330 - Maintenance Services District A | Other Property Services | 8/31/2023 | AC00054868,24000035,13922021,5 | (945.88) | | |
| 10.0330.2542.6339.02076.1.24 | 0330 - Maintenance Services District A | Other Property Services | 9/12/2023 | MAY - JULY 2023 FIRE ALARM FEE | 135.00 | ENERGIZE ELECTRONICS INC. | 24001487 |
| 10.0330.2542.6339.02076.1.24 | 0330 - Maintenance Services District A | Other Property Services | 9/12/2023 | REPAIR METAL BEAM ON DOORS FOR | 840.00 | ACME DOCK SPECIALISTS, INC. | 24000081 |
| 10.0330.2542.6339.02076.1.24 | 0330 - Maintenance Services District A | Other Property Services | 9/29/2023 | BUILDING CONTROLS LG SYSTEM AU | 3,047.00 | BUILDING CONTROLS AND SERVICES, INC. | 23007331 |
| 10.0330.2542.6339.02076.1.24 | 0330 - Maintenance Services District A | Other Property Services | 9/29/2023 | Jordan Gordon,See More Signs | 4,368.00 | | |
| 10.0330.2542.6339.02076.1.24 | 0330 - Maintenance Services District A | Other Property Services | 9/29/2023 | REMOVE BROKEN MIRROR AND INSTA | 815.00 | WESTPORT GLASS | 24001166 |
| 10.0330.2542.6339.02076.1.24 | 0330 - Maintenance Services District A | Other Property Services | 9/29/2023 | RENEWAL INVOICE POOL/SPA FOR C | 655.00 | KCMO HEALTH DEPARTMENT | 24001573 |
| 10.0330.2542.6339.02076.1.24 | 0330 - Maintenance Services District A | Other Property Services | 9/29/2023 | Rodney Lewallen,Tokay Software | 9.50 | | |
| 10.0330.2542.6339.02076.1.24 | 0330 - Maintenance Services District A | Other Property Services | 9/29/2023 | SUPPLY, INSTALL AND PROGRAM FI | 8,584.00 | ACS ELECTRONIC SYSTEMS INC. | 24000372 |
| 10.0330.2542.6344.02076.1.24 | 0330 - Maintenance Services District A | Employee Mileage Reimbursement | 9/15/2023 | BIWK 9.15.23 IF | 344.53 | | |
| 10.0330.2542.6344.02076.1.24 | 0330 - Maintenance Services District A | Employee Mileage Reimbursement | 9/29/2023 | SEMI 9.29.23 4V | 632.73 | | |
| 10.0330.2542.6411.02068.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/22/2023 | 12X24X2 HV PLEAT | 97.64 | KANSAS CITY AIR FILTER, LLC | 24000136 |
| 10.0330.2542.6411.02068.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/22/2023 | 16X16X2 HV PLEAT | 114.00 | KANSAS CITY AIR FILTER, LLC | 24000138 |
| 10.0330.2542.6411.02068.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/22/2023 | 16X20X2 HV PLEAT FOR CARVER | 418.32 | KANSAS CITY AIR FILTER, LLC | 24000137 |
| 10.0330.2542.6411.02068.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/22/2023 | 16X24X2 HV PLEAT | 81.84 | KANSAS CITY AIR FILTER, LLC | 24000138 |
| 10.0330.2542.6411.02068.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/22/2023 | 20X20X2 HV PLEAT | 180.78 | KANSAS CITY AIR FILTER, LLC | 24000137 |
| 10.0330.2542.6411.02068.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/22/2023 | 20X20X2 HV PLEAT FOR BANNEKER | 332.56 | KANSAS CITY AIR FILTER, LLC | 24000097 |
| 10.0330.2542.6411.02068.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/22/2023 | 20X24X2 HV PLEAT | 85.08 | KANSAS CITY AIR FILTER, LLC | 24000138 |
| 10.0330.2542.6411.02068.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/22/2023 | 24X24X1 HV PLEAT | 387.34 | KANSAS CITY AIR FILTER, LLC | 24000138 |
| 10.0330.2542.6411.02068.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/22/2023 | 24X24X2 HV PLEAT FOR BORDER ST | 87.00 | KANSAS CITY AIR FILTER, LLC | 24000138 |
| 10.0330.2542.6411.02068.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/22/2023 | 24X24X2 HV PLEAT FOR HOLLIDAY | 261.00 | KANSAS CITY AIR FILTER, LLC | 24000136 |
| 10.0330.2542.6411.02068.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/22/2023 | B112 WRAPPED B V-BELT FOR MANU | 103.68 | KANSAS CITY AIR FILTER, LLC | 24000098 |
| 10.0330.2542.6411.02068.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/22/2023 | CONTRACTOR | 26.37 | COMFORT PRODUCTS | 24000208 |
| 10.0330.2542.6411.02068.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/22/2023 | FREIGHT CHARGES | 30.00 | COMFORT PRODUCTS | 24000208 |
| 10.0330.2542.6411.02068.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/22/2023 | HN52KA001 480V CONTACTOR FOR C | 293.02 | CHARLES D. JONES, CO. | 24000377 |
| 10.0330.2542.6411.02068.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/22/2023 | MOTOR BLR 3 7 HP FOR CENTRAL M | 1,190.67 | COMFORT PRODUCTS | 24000208 |
| 10.0330.2542.6411.02068.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/22/2023 | MUKIT SU ADJ MAGNETIC UMBRELLA | 200.85 | CHARLES D. JONES, CO. | 24000377 |
| 10.0330.2542.6411.02068.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/22/2023 | V-BELT | 16.69 | COMFORT PRODUCTS | 24000208 |
| 10.0330.2542.6411.02068.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/29/2023 | 15X24X2 ZL PLEAT MTO | 136.08 | KANSAS CITY AIR FILTER, LLC | 24000913 |
| 10.0330.2542.6411.02068.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/29/2023 | 16X16X2 HV PLEAT | 114.00 | KANSAS CITY AIR FILTER, LLC | 24000916 |
| 10.0330.2542.6411.02068.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/29/2023 | 16X20X2 HV PLEAT FOR ACE LOWER | 209.16 | KANSAS CITY AIR FILTER, LLC | 24000913 |
| 10.0330.2542.6411.02068.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/29/2023 | 16X20X2 HV PLEAT FOR FAXON | 278.88 | KANSAS CITY AIR FILTER, LLC | 24000915 |
| 10.0330.2542.6411.02068.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/29/2023 | 16X24X2 HV PLEAT | 81.84 | KANSAS CITY AIR FILTER, LLC | 24000916 |
| 10.0330.2542.6411.02068.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/29/2023 | 16X25X2 HV PLEAT | 74.64 | KANSAS CITY AIR FILTER, LLC | 24000913 |
| 10.0330.2542.6411.02068.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/29/2023 | 16X25X2 HV PLEAT | 74.64 | KANSAS CITY AIR FILTER, LLC | 24000915 |
| 10.0330.2542.6411.02068.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/29/2023 | 16X25X2 HV PLEAT FOR RICHARDSO | 74.64 | KANSAS CITY AIR FILTER, LLC | 24000914 |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
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| 10.0330.2542.6411.02068.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/29/2023 | 18X24X2 HV PLEAT | 90.00 | KANSAS CITY AIR FILTER, LLC | 24000913 |
| 10.0330.2542.6411.02068.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/29/2023 | 20X20X2 HV PLEAT | 671.76 | KANSAS CITY AIR FILTER, LLC | 24000913 |
| 10.0330.2542.6411.02068.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/29/2023 | 20X20X2 HV PLEAT | 74.64 | KANSAS CITY AIR FILTER, LLC | 24000914 |
| 10.0330.2542.6411.02068.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/29/2023 | 20X20X2 HV PLEAT | 223.92 | KANSAS CITY AIR FILTER, LLC | 24000915 |
| 10.0330.2542.6411.02068.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/29/2023 | 20X24X1 HV PLEAT | 90.12 | KANSAS CITY AIR FILTER, LLC | 24000913 |
| 10.0330.2542.6411.02068.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/29/2023 | 20X24X2 HV PLEAT | 85.08 | KANSAS CITY AIR FILTER, LLC | 24000916 |
| 10.0330.2542.6411.02068.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/29/2023 | 20X25X1 HV PLEAT | 75.48 | KANSAS CITY AIR FILTER, LLC | 24000913 |
| 10.0330.2542.6411.02068.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/29/2023 | 20X25X2 HV PLEAT | 169.44 | KANSAS CITY AIR FILTER, LLC | 24000914 |
| 10.0330.2542.6411.02068.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/29/2023 | 24X24X1 HV PLEAT | 354.24 | KANSAS CITY AIR FILTER, LLC | 24000916 |
| 10.0330.2542.6411.02068.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/29/2023 | 24X24X2 HV PLEAT FOR BORDER ST | 87.00 | KANSAS CITY AIR FILTER, LLC | 24000916 |
| 10.0330.2542.6411.02068.1.24 | 0330 - Maintenance Services District A | General Supplies | 9/12/2023 | 12X24X4 HV PLEAT | 114.24 | KANSAS CITY AIR FILTER, LLC | 24000219 |
| 10.0330.2542.6411.02068.1.24 | 0330 - Maintenance Services District A | General Supplies | 9/12/2023 | 13X53 PR-5 FOR MELCHER | 406.12 | KANSAS CITY AIR FILTER, LLC | 24000096 |
| 10.0330.2542.6411.02068.1.24 | 0330 - Maintenance Services District A | General Supplies | 9/12/2023 | 17X27X1 ZL PLEAT FOR PASEO HS | 466.84 | KANSAS CITY AIR FILTER, LLC | 24000095 |
| 10.0330.2542.6411.02068.1.24 | 0330 - Maintenance Services District A | General Supplies | 9/12/2023 | 20X24X4 HV PLEAT | 687.42 | KANSAS CITY AIR FILTER, LLC | 24000219 |
| 10.0330.2542.6411.02068.1.24 | 0330 - Maintenance Services District A | General Supplies | 9/12/2023 | 24X24X4 HV PLEAT FOR KNOTTS | 550.94 | KANSAS CITY AIR FILTER, LLC | 24000219 |
| 10.0330.2542.6411.02068.1.24 | 0330 - Maintenance Services District A | General Supplies | 9/29/2023 | CONDENSOR FAN MOTOR FOR BOE | 205.94 | GENERAL PARTS LLC | 24001569 |
| 10.0330.2542.6411.02070.1.24 | 0330 - Maintenance Services District A | General Supplies | 7/13/2023 | | 2,976.00 | SIERRA BUILDING PRODUCTS | |
| 10.0330.2542.6411.02070.1.24 | 0330 - Maintenance Services District A | General Supplies | 7/31/2023 | AC00054677,,79210001,535397,SI | (2,976.00) | | |
| 10.0330.2542.6411.02070.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/14/2023 | | (71.23) | SPECTRUM PAINT CO. | |
| 10.0330.2542.6411.02070.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/21/2023 | 2X4 FLAT PANEL | 1,721.57 | SHAW SUPPLY COMPANY | 24000423 |
| 10.0330.2542.6411.02070.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/21/2023 | MICROSEAL WTR REPELT RTU FOR H | 750.00 | SPECTRUM PAINT CO. | 24000107 |
| 10.0330.2542.6411.02070.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/29/2023 | PS RED OAK PC 3-0X7-0 VT OAK S | 699.00 | DESIGN SUPPLY INC | 24000751 |
| 10.0330.2542.6411.02070.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/30/2023 | DMAPL4020-P25 | 97.50 | KC WINFASTENER | 24000917 |
| 10.0330.2542.6411.02070.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/30/2023 | K250PB3 | 14.75 | KC WINFASTENER | 24000917 |
| 10.0330.2542.6411.02070.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/30/2023 | PCF320 FOR INVOICE 16801201 | 32.85 | KC WINFASTENER | 24000917 |
| 10.0330.2542.6411.02070.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/30/2023 | PCF 336 | 28.66 | KC WINFASTENER | 24000917 |
| 10.0330.2542.6411.02070.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/30/2023 | PCF 38 | 25.30 | KC WINFASTENER | 24000917 |
| 10.0330.2542.6411.02070.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/30/2023 | PCF 420 | 26.84 | KC WINFASTENER | 24000917 |
| 10.0330.2542.6411.02070.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/30/2023 | PCF 428 | 17.79 | KC WINFASTENER | 24000917 |
| 10.0330.2542.6411.02070.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/30/2023 | PCF 436 | 38.88 | KC WINFASTENER | 24000917 |
| 10.0330.2542.6411.02070.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/31/2023 | 1" BONDEX SKID TEX ST3 | 32.40 | SPECTRUM PAINT CO. | 24000768 |
| 10.0330.2542.6411.02070.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/31/2023 | ARMSTRONG FLOORING IMPERIAL TE | 787.48 | HOME DEPOT US COMMUNITIES | 24000091 |
| 10.0330.2542.6411.02070.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/31/2023 | FLEX40 WHITE LTX CAULK | 158.40 | SPECTRUM PAINT CO. | 24000768 |
| 10.0330.2542.6411.02070.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/31/2023 | NEW RHINOGRP I/E PRMR WHT | 500.00 | SPECTRUM PAINT CO. | 24000768 |
| 10.0330.2542.6411.02070.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/31/2023 | PAINT THINNER | 34.17 | SPECTRUM PAINT CO. | 24000768 |
| 10.0330.2542.6411.02070.1.24 | 0330 - Maintenance Services District A | General Supplies | 9/12/2023 | 24X24 AGGREGATE ANCHOR BOLT FO | 4,818.84 | TARKETT USA INC | 24001105 |
| 10.0330.2542.6411.02070.1.24 | 0330 - Maintenance Services District A | General Supplies | 9/12/2023 | 24X24 TAILORED MADRAS CANDLEWI | 4,522.75 | TARKETT USA INC | 24001106 |
| 10.0330.2542.6411.02070.1.24 | 0330 - Maintenance Services District A | General Supplies | 9/12/2023 | C-12E PRESSURE SENSITIVE ADHES | 759.12 | TARKETT USA INC | 24001105 |
| 10.0330.2542.6411.02070.1.24 | 0330 - Maintenance Services District A | General Supplies | 9/12/2023 | C-56 PRIMER 4 GALLON | 1,012.16 | TARKETT USA INC | 24001105 |
| 10.0330.2542.6411.02070.1.24 | 0330 - Maintenance Services District A | General Supplies | 9/12/2023 | C-EX PRESSURE SENSITIVE ADHESI | 253.04 | TARKETT USA INC | 24001105 |
| 10.0330.2542.6411.02070.1.24 | 0330 - Maintenance Services District A | General Supplies | 9/12/2023 | FREIGHT CHARGES | 253.15 | TARKETT USA INC | 24001105 |
| 10.0330.2542.6411.02070.1.24 | 0330 - Maintenance Services District A | General Supplies | 9/18/2023 | D1316 16' AL EXT T-1 | 226.52 | SHERWIN WILLIAMS COMPANY THE | 24000106 |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0330.2542.6411.02070.1.24 | 0330 - Maintenance Services District A | General Supplies | 9/18/2023 | GUARD RAC 5 | 73.58 | SHERWIN WILLIAMS COMPANY THE | 24000106 |
| 10.0330.2542.6411.02070.1.24 | 0330 - Maintenance Services District A | General Supplies | 9/18/2023 | GUARD RAC X7/8 | 73.58 | SHERWIN WILLIAMS COMPANY THE | 24000106 |
| 10.0330.2542.6411.02070.1.24 | 0330 - Maintenance Services District A | General Supplies | 9/18/2023 | R6001-2 OV CART | 311.92 | SHERWIN WILLIAMS COMPANY THE | 24000106 |
| 10.0330.2542.6411.02070.1.24 | 0330 - Maintenance Services District A | General Supplies | 9/18/2023 | R7513 PRO RESP LGE | 123.23 | SHERWIN WILLIAMS COMPANY THE | 24000106 |
| 10.0330.2542.6411.02070.1.24 | 0330 - Maintenance Services District A | General Supplies | 9/18/2023 | RADIUS 360 SAND TOOL | 80.18 | SHERWIN WILLIAMS COMPANY THE | 24000106 |
| 10.0330.2542.6411.02070.1.24 | 0330 - Maintenance Services District A | General Supplies | 9/18/2023 | SNGL EDGE BLDS | 8.59 | SHERWIN WILLIAMS COMPANY THE | 24000106 |
| 10.0330.2542.6411.02070.1.24 | 0330 - Maintenance Services District A | General Supplies | 9/29/2023 | 1/4IN X9IN CANDY STRIPE | 34.96 | SPECTRUM PAINT CO. | 24001362 |
| 10.0330.2542.6411.02070.1.24 | 0330 - Maintenance Services District A | General Supplies | 9/29/2023 | 1560-626-626 FLUSH BOLT | 114.00 | DESIGN SUPPLY INC | 23006300 |
| 10.0330.2542.6411.02070.1.24 | 0330 - Maintenance Services District A | General Supplies | 9/29/2023 | 24X24 TAILORED MADRAS | 24,668.05 | TARKETT USA INC | 24001117 |
| 10.0330.2542.6411.02070.1.24 | 0330 - Maintenance Services District A | General Supplies | 9/29/2023 | 2.5IN CORTEZ TYNEX AS | 73.92 | SPECTRUM PAINT CO. | 24001362 |
| 10.0330.2542.6411.02070.1.24 | 0330 - Maintenance Services District A | General Supplies | 9/29/2023 | 3/4IN X4 IN SUPER DOO-Z | 35.88 | SPECTRUM PAINT CO. | 24001362 |
| 10.0330.2542.6411.02070.1.24 | 0330 - Maintenance Services District A | General Supplies | 9/29/2023 | 5050CX20 DOOR SEAL | 20.00 | DESIGN SUPPLY INC | 23006300 |
| 10.0330.2542.6411.02070.1.24 | 0330 - Maintenance Services District A | General Supplies | 9/29/2023 | 5BB1 X4.5X4.5X NRP X652 HINGE | 56.00 | DESIGN SUPPLY INC | 23006300 |
| 10.0330.2542.6411.02070.1.24 | 0330 - Maintenance Services District A | General Supplies | 9/29/2023 | 6X21X1/4 CLEAR TEMPERED GLASS | 156.00 | DESIGN SUPPLY INC | 24001966 |
| 10.0330.2542.6411.02070.1.24 | 0330 - Maintenance Services District A | General Supplies | 9/29/2023 | 707S18 3-0X7-10 454 G11A RHR W | 839.00 | DESIGN SUPPLY INC | 23006300 |
| 10.0330.2542.6411.02070.1.24 | 0330 - Maintenance Services District A | General Supplies | 9/29/2023 | 707S18 3-0X 7-10 454 G19 LHR W | 954.00 | DESIGN SUPPLY INC | 23006300 |
| 10.0330.2542.6411.02070.1.24 | 0330 - Maintenance Services District A | General Supplies | 9/29/2023 | C-12E ADHESIVE | 558.18 | TARKETT USA INC | 24001117 |
| 10.0330.2542.6411.02070.1.24 | 0330 - Maintenance Services District A | General Supplies | 9/29/2023 | C-16 ADHESIVE | 62.84 | TARKETT USA INC | 24001117 |
| 10.0330.2542.6411.02070.1.24 | 0330 - Maintenance Services District A | General Supplies | 9/29/2023 | C-56 PRIMER | 558.18 | TARKETT USA INC | 24001117 |
| 10.0330.2542.6411.02070.1.24 | 0330 - Maintenance Services District A | General Supplies | 9/29/2023 | DELIVERY FEE | 40.00 | SIERRA BUILDING PRODUCTS | 24001577 |
| 10.0330.2542.6411.02070.1.24 | 0330 - Maintenance Services District A | General Supplies | 9/29/2023 | DENATURED ALCOHOL | 33.94 | SPECTRUM PAINT CO. | 24001696 |
| 10.0330.2542.6411.02070.1.24 | 0330 - Maintenance Services District A | General Supplies | 9/29/2023 | K1050X4BEX10X34XUS32D KICK PLA | 74.00 | DESIGN SUPPLY INC | 23006300 |
| 10.0330.2542.6411.02070.1.24 | 0330 - Maintenance Services District A | General Supplies | 9/29/2023 | LADDER MITTS | 49.98 | SPECTRUM PAINT CO. | 24001696 |
| 10.0330.2542.6411.02070.1.24 | 0330 - Maintenance Services District A | General Supplies | 9/29/2023 | METAL GAL CAN LINED W/L&H | 23.80 | SPECTRUM PAINT CO. | 24001362 |
| 10.0330.2542.6411.02070.1.24 | 0330 - Maintenance Services District A | General Supplies | 9/29/2023 | NATIOANL GYP 2X4 KITCHEN TILE | 864.00 | SIERRA BUILDING PRODUCTS | 24001577 |
| 10.0330.2542.6411.02070.1.24 | 0330 - Maintenance Services District A | General Supplies | 9/29/2023 | NEW RHINOGRP I/E PRMR WHT | 230.00 | SPECTRUM PAINT CO. | 24001696 |
| 10.0330.2542.6411.02070.1.24 | 0330 - Maintenance Services District A | General Supplies | 9/29/2023 | SPDHD INT LT EGSH WPB SW7567 | 19.65 | SPECTRUM PAINT CO. | 24001362 |
| 10.0330.2542.6411.02070.1.24 | 0330 - Maintenance Services District A | General Supplies | 9/29/2023 | SPDHD INT LTX EGSH WPB SW9044 | 19.65 | SPECTRUM PAINT CO. | 24001362 |
| 10.0330.2542.6411.02070.1.24 | 0330 - Maintenance Services District A | General Supplies | 9/29/2023 | SW 7017 ULTSPEC EXT SAT | 620.00 | SPECTRUM PAINT CO. | 24001696 |
| 10.0330.2542.6411.02070.1.24 | 0330 - Maintenance Services District A | General Supplies | 9/29/2023 | SW7018 ULTSPEC EXT SAT 3X | 310.00 | SPECTRUM PAINT CO. | 24001696 |
| 10.0330.2542.6411.02070.1.24 | 0330 - Maintenance Services District A | General Supplies | 9/29/2023 | ULTSPEC EXT SAT 2X SW 7508 | 31.00 | SPECTRUM PAINT CO. | 24001578 |
| 10.0330.2542.6411.02070.1.24 | 0330 - Maintenance Services District A | General Supplies | 9/29/2023 | WIDE BOY BUCKET LID | 5.29 | SPECTRUM PAINT CO. | 24001578 |
| 10.0330.2542.6411.02070.1.24 | 0330 - Maintenance Services District A | General Supplies | 9/29/2023 | WIDE BOY BUCKET TRAY | 28.39 | SPECTRUM PAINT CO. | 24001362 |
| 10.0330.2542.6411.02071.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/29/2023 | CLASSROOM CYLINDRICAL LOCK ORB | 1,350.00 | KENTON BROTHERS INC | 24000222 |
| 10.0330.2542.6411.02071.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/29/2023 | SCHB560L626 DEADBOLT SINGLE CY | 550.00 | KENTON BROTHERS INC | 24000222 |
| 10.0330.2542.6411.02071.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/29/2023 | SCHND53LDRHO626 ENTRANCE LICK | 1,592.00 | KENTON BROTHERS INC | 24000222 |
| 10.0330.2542.6411.02074.1.24 | 0330 - Maintenance Services District A | General Supplies | 7/26/2023 | | 145.28 | SHAW SUPPLY COMPANY | |
| 10.0330.2542.6411.02074.1.24 | 0330 - Maintenance Services District A | General Supplies | 7/31/2023 | AC00054770,22004108,305475,501 | (82.86) | | |
| 10.0330.2542.6411.02074.1.24 | 0330 - Maintenance Services District A | General Supplies | 7/31/2023 | AC00054770,22004108,305691,501 | (62.42) | | |
| 10.0330.2542.6411.02074.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/14/2023 | ELECTRICAL MATERIALS DISTRICTW | 9,090.91 | SHAW SUPPLY COMPANY | 24000422 |
| 10.0330.2542.6411.02074.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/21/2023 | ELECTRICAL MATERIALS DISTRICTW | 2,706.24 | SHAW SUPPLY COMPANY | 24000422 |
| 10.0330.2542.6411.02074.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/31/2023 | ELECTRICAL MATERIALS DISTRICTW | 270.15 | SHAW SUPPLY COMPANY | 24000422 |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0330.2542.6411.02074.1.24 | 0330 - Maintenance Services District A | General Supplies | 9/18/2023 | ELECTRICAL MATERIALS DISTRICTW | 4,660.51 | SHAW SUPPLY COMPANY | 24000422 |
| 10.0330.2542.6411.02074.1.24 | 0330 - Maintenance Services District A | General Supplies | 9/29/2023 | ELECTRICAL MATERIALS DISTRICTW | 2,824.68 | SHAW SUPPLY COMPANY | 24000422 |
| 10.0330.2542.6411.02074.1.24 | 0330 - Maintenance Services District A | General Supplies | 9/29/2023 | Rodney Lewallen,Border States Industries | 1,363.81 | | |
| 10.0330.2542.6411.02075.1.24 | 0330 - Maintenance Services District A | General Supplies | 7/11/2023 | | 640.17 | KC WINDUSTRIAL | |
| 10.0330.2542.6411.02075.1.24 | 0330 - Maintenance Services District A | General Supplies | 7/11/2023 | | 112.86 | REEVES WIEDEMAN COMPANY | |
| 10.0330.2542.6411.02075.1.24 | 0330 - Maintenance Services District A | General Supplies | 7/26/2023 | | 195.70 | KC WINFASTENER | |
| 10.0330.2542.6411.02075.1.24 | 0330 - Maintenance Services District A | General Supplies | 7/31/2023 | AC00054652,,1105800,531513,KC | (640.17) | | |
| 10.0330.2542.6411.02075.1.24 | 0330 - Maintenance Services District A | General Supplies | 7/31/2023 | AC00054671,,6211215,521717,REE | (112.86) | | |
| 10.0330.2542.6411.02075.1.24 | 0330 - Maintenance Services District A | General Supplies | 7/31/2023 | AC00054743,23007271,16524802,5 | (195.70) | | |
| 10.0330.2542.6411.02075.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/14/2023 | 2 LF009M2 AT FS BKFLW PRVT FOR | 751.77 | KC WINDUSTRIAL | 24000221 |
| 10.0330.2542.6411.02075.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/14/2023 | 3/4 BRONZE Y STRAINER | 55.52 | KC WINDUSTRIAL | 24000144 |
| 10.0330.2542.6411.02075.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/14/2023 | 3/4 COOP S/R HGR COPPER EXT RI | 9.99 | KC WINDUSTRIAL | 24000144 |
| 10.0330.2542.6411.02075.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/14/2023 | 3/4 COP S/R HGR COPPER EXT RIN | 9.99 | KC WINDUSTRIAL | 24000143 |
| 10.0330.2542.6411.02075.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/14/2023 | 3/4 LF009M3-QT-FS BKFLW PRVT F | 388.18 | KC WINDUSTRIAL | 24000142 |
| 10.0330.2542.6411.02075.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/14/2023 | 3/4 LF009M3 QT-S-FS BKFLW PRVT | 404.19 | KC WINDUSTRIAL | 24000144 |
| 10.0330.2542.6411.02075.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/14/2023 | 3/4 PXP 90DEG ELBOW SHORT RADI | 37.13 | KC WINDUSTRIAL | 24000144 |
| 10.0330.2542.6411.02075.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/14/2023 | 3/4 X 10 L HARD COPPER TUBE | 116.93 | KC WINDUSTRIAL | 24000144 |
| 10.0330.2542.6411.02075.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/14/2023 | 3/4 X10 L HARD COPPER TUBE | 116.93 | KC WINDUSTRIAL | 24000143 |
| 10.0330.2542.6411.02075.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/14/2023 | 3/8 6" GAL PLTD ALL THREAD ROD | 4.02 | KC WINDUSTRIAL | 24000143 |
| 10.0330.2542.6411.02075.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/14/2023 | 3/8 CPLTD CEILING FLING CT 128 | 9.78 | KC WINDUSTRIAL | 24000144 |
| 10.0330.2542.6411.02075.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/14/2023 | 4 957NRS BACKLOW PREVENTER WAT | 2,516.71 | KC WINDUSTRIAL | 24000220 |
| 10.0330.2542.6411.02075.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/14/2023 | 77042 2 PXP 90DEG ELBOW | 168.58 | KC WINDUSTRIAL | 24000221 |
| 10.0330.2542.6411.02075.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/14/2023 | 77072 2 FTGXP 90 DEG ELBOW | 176.24 | KC WINDUSTRIAL | 24000221 |
| 10.0330.2542.6411.02075.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/14/2023 | 77073 2 FTGXP 45DEG ELBOW | 145.28 | KC WINDUSTRIAL | 24000221 |
| 10.0330.2542.6411.02075.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/14/2023 | 78072 2 PXP CPLG CC400 | 40.11 | KC WINDUSTRIAL | 24000221 |
| 10.0330.2542.6411.02075.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/14/2023 | 79370 2 PXF NPT FEMALE ADAPTER | 56.22 | KC WINDUSTRIAL | 24000221 |
| 10.0330.2542.6411.02075.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/14/2023 | PLN WEDGE C-CLAMP FIG 92 TOP B | 9.88 | KC WINDUSTRIAL | 24000143 |
| 10.0330.2542.6411.02075.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/14/2023 | S&H OUT OF RENO NV FOR TEST CO | 20.00 | KC WINDUSTRIAL | 24000143 |
| 10.0330.2542.6411.02075.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/14/2023 | WATTS 1/4 BACKFLOW TEST COCK | 100.21 | KC WINDUSTRIAL | 24000143 |
| 10.0330.2542.6411.02075.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/14/2023 | WATTS 3/4 919 COMPLETE REBUILD | 478.24 | KC WINDUSTRIAL | 24000143 |
| 10.0330.2542.6411.02075.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/21/2023 | 3315010BT EBF-85-4-BT SLOAN OP | 699.00 | REEVES WIEDEMAN COMPANY | 24000397 |
| 10.0330.2542.6411.02075.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/21/2023 | 3/8ODX20 PRO1F20 F-M SS FLEX F | 32.36 | REEVES WIEDEMAN COMPANY | 24000147 |
| 10.0330.2542.6411.02075.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/21/2023 | 3/8ODX20 PRO1F20 F-M SS FLEX F | 41.28 | REEVES WIEDEMAN COMPANY | 24000396 |
| 10.0330.2542.6411.02075.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/21/2023 | 40-113 GERBER CP S/H LAV FCT L | 207.00 | REEVES WIEDEMAN COMPANY | 24000396 |
| 10.0330.2542.6411.02075.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/21/2023 | 40-115 GERBER CP S/H LAV FCT W | 172.00 | REEVES WIEDEMAN COMPANY | 24000147 |
| 10.0330.2542.6411.02075.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/21/2023 | GENERAL SUPPLIES FOR DISTRICT | 63.08 | REEVES WIEDEMAN COMPANY | 24000421 |
| 10.0330.2542.6411.02075.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/22/2023 | DISTRICT WIDE SUPPLY FY24 | 6,046.76 | KC WINDUSTRIAL | 24000419 |
| 10.0330.2542.6411.02075.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/31/2023 | GENERAL SUPPLIES FOR DISTRICT | 1,961.33 | REEVES WIEDEMAN COMPANY | 24000421 |
| 10.0330.2542.6411.02075.1.24 | 0330 - Maintenance Services District A | General Supplies | 9/12/2023 | 1/2X1/4 BRASS SCRD HEX BUSH | 9.41 | KC WINDUSTRIAL | 24000145 |
| 10.0330.2542.6411.02075.1.24 | 0330 - Maintenance Services District A | General Supplies | 9/12/2023 | 1423 WATER TEST GUAGE | 62.22 | KC WINDUSTRIAL | 24000145 |
| 10.0330.2542.6411.02075.1.24 | 0330 - Maintenance Services District A | General Supplies | 9/12/2023 | 1/4 SAE M X 1/4 MIOP ADAPTER F | 70.23 | KC WINDUSTRIAL | 24000145 |
| 10.0330.2542.6411.02075.1.24 | 0330 - Maintenance Services District A | General Supplies | 9/12/2023 | 3/4 MHT X 1/2MIP ADAPTER | 10.90 | KC WINDUSTRIAL | 24000145 |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0330.2542.6411.02075.1.24 | 0330 - Maintenance Services District A | General Supplies | 9/12/2023 | 3/4 MHT X 3/4 MIP ADAPTER | 10.16 | KC WINDUSTRIAL | 24000145 |
| 10.0330.2542.6411.02075.1.24 | 0330 - Maintenance Services District A | General Supplies | 9/12/2023 | 3/4X1/4 BRASS SCRD HEX BUSH | 15.77 | KC WINDUSTRIAL | 24000145 |
| 10.0330.2542.6411.02075.1.24 | 0330 - Maintenance Services District A | General Supplies | 9/12/2023 | DISTRICT WIDE SUPPLY FY24 | 5,768.53 | KC WINDUSTRIAL | 24000419 |
| 10.0330.2542.6411.02075.1.24 | 0330 - Maintenance Services District A | General Supplies | 9/18/2023 | GENERAL SUPPLIES FOR DISTRICT | 202.64 | REEVES WIEDEMAN COMPANY | 24000421 |
| 10.0330.2542.6411.02075.1.24 | 0330 - Maintenance Services District A | General Supplies | 9/29/2023 | DISTRICT WIDE SUPPLY FY24 | 3,852.77 | KC WINDUSTRIAL | 24000419 |
| 10.0330.2542.6411.02075.1.24 | 0330 - Maintenance Services District A | General Supplies | 9/29/2023 | GENERAL SUPPLIES FOR DISTRICT | 508.33 | REEVES WIEDEMAN COMPANY | 24000421 |
| 10.0330.2542.6411.02075.1.24 | 0330 - Maintenance Services District A | General Supplies | 9/29/2023 | SOLENOID FOR SENSOR FOR TROOST | 986.94 | GRANDVIEW WINNELSON | 24001359 |
| 10.0330.2542.6411.02076.1.24 | 0330 - Maintenance Services District A | General Supplies | 7/26/2023 | | 340.01 | DECKER EQUIPMENT INC | |
| 10.0330.2542.6411.02076.1.24 | 0330 - Maintenance Services District A | General Supplies | 7/26/2023 | | 4,147.43 | HOME DEPOT US COMMUNITIES | |
| 10.0330.2542.6411.02076.1.24 | 0330 - Maintenance Services District A | General Supplies | 7/26/2023 | | 1,826.00 | SEE MORE SIGNS MFG INC | |
| 10.0330.2542.6411.02076.1.24 | 0330 - Maintenance Services District A | General Supplies | 7/31/2023 | AC00054726,23007123,534040A,52 | (340.01) | | |
| 10.0330.2542.6411.02076.1.24 | 0330 - Maintenance Services District A | General Supplies | 7/31/2023 | AP00440382,23000670,1970243,53 | (659.39) | | |
| 10.0330.2542.6411.02076.1.24 | 0330 - Maintenance Services District A | General Supplies | 7/31/2023 | AP00440382,23000670,2971957,53 | (156.59) | | |
| 10.0330.2542.6411.02076.1.24 | 0330 - Maintenance Services District A | General Supplies | 7/31/2023 | AP00440382,23000670,4971500,53 | (22.29) | | |
| 10.0330.2542.6411.02076.1.24 | 0330 - Maintenance Services District A | General Supplies | 7/31/2023 | AP00440382,23000670,5971317,53 | (26.93) | | |
| 10.0330.2542.6411.02076.1.24 | 0330 - Maintenance Services District A | General Supplies | 7/31/2023 | AP00440382,23000670,6971072,53 | (478.00) | | |
| 10.0330.2542.6411.02076.1.24 | 0330 - Maintenance Services District A | General Supplies | 7/31/2023 | AP00440382,23000670,7974562,53 | (2,721.10) | | |
| 10.0330.2542.6411.02076.1.24 | 0330 - Maintenance Services District A | General Supplies | 7/31/2023 | AP00440382,23000670,9970678,53 | (83.13) | | |
| 10.0330.2542.6411.02076.1.24 | 0330 - Maintenance Services District A | General Supplies | 7/31/2023 | AP00440390,23006308,215946,526 | (552.00) | | |
| 10.0330.2542.6411.02076.1.24 | 0330 - Maintenance Services District A | General Supplies | 7/31/2023 | AP00440390,23007133,215947,526 | (1,175.00) | | |
| 10.0330.2542.6411.02076.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/2/2023 | BALL MOUNT LOCK W/5/8 PIN | 55.66 | CROFT TRAILER SUPPLY, INC | 23006518 |
| 10.0330.2542.6411.02076.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/2/2023 | TWO BALL MNT 2 & 2-5/16 | 127.90 | CROFT TRAILER SUPPLY, INC | 23006518 |
| 10.0330.2542.6411.02076.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/14/2023 | | (199.96) | HOME DEPOT US COMMUNITIES | |
| 10.0330.2542.6411.02076.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/21/2023 | 1" 6PCF GLASS WRAPPED WALL PAN | 9,039.00 | SIERRA BUILDING PRODUCTS | 23007356 |
| 10.0330.2542.6411.02076.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/21/2023 | 22IN X 4-1/2IN REFLECTIVE AREA | 164.70 | DECKER EQUIPMENT INC | 23005666 |
| 10.0330.2542.6411.02076.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/21/2023 | 22IN X 4-1/2IN REFLECTIVE DO N | 164.70 | DECKER EQUIPMENT INC | 23005666 |
| 10.0330.2542.6411.02076.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/21/2023 | ALUMINUM KEEPER BUMPER FOR SOL | 139.80 | DECKER EQUIPMENT INC | 23005666 |
| 10.0330.2542.6411.02076.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/21/2023 | ALUMINUM SLIDE LATCH FOR SOLID | 85.20 | DECKER EQUIPMENT INC | 23005666 |
| 10.0330.2542.6411.02076.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/21/2023 | BUMPER FOR OUTSWING DOORS | 63.50 | DECKER EQUIPMENT INC | 23005666 |
| 10.0330.2542.6411.02076.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/21/2023 | CHROME PLATED SLIDE LATCH | 85.80 | DECKER EQUIPMENT INC | 23005666 |
| 10.0330.2542.6411.02076.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/21/2023 | CHROME PLATED URINAL PANEL BRA | 365.75 | DECKER EQUIPMENT INC | 23005666 |
| 10.0330.2542.6411.02076.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/21/2023 | DISTRICT WIDE SUPPLIES FOR FY2 | 4,068.01 | W W GRAINGER INCORPORATED | 24000428 |
| 10.0330.2542.6411.02076.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/21/2023 | LED HIGH BAY FOR MANUAL | 9,090.91 | SHAW SUPPLY COMPANY | 24000240 |
| 10.0330.2542.6411.02076.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/21/2023 | PILASTER SUPPORT POST AND SHOE | 299.70 | DECKER EQUIPMENT INC | 23005666 |
| 10.0330.2542.6411.02076.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/21/2023 | SHIPPING & HANDLING | 505.39 | DECKER EQUIPMENT INC | 23005666 |
| 10.0330.2542.6411.02076.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/21/2023 | STAINLESS STEEL LATCH COVER PL | 259.00 | DECKER EQUIPMENT INC | 23005666 |
| 10.0330.2542.6411.02076.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/21/2023 | YELLOW INTERLOCKING LIGHT WEIG | 1,334.40 | DECKER EQUIPMENT INC | 23005666 |
| 10.0330.2542.6411.02076.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/22/2023 | DISTRICT WIDE SUPPLY FY23 | 4,342.97 | HOME DEPOT US COMMUNITIES | 23000670 |
| 10.0330.2542.6411.02076.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/31/2023 | 12V 18AH SLA BATTERY F-2 | 517.90 | SECURITY EQUIPMENT SUPPLY, INC. | 24000239 |
| 10.0330.2542.6411.02076.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/31/2023 | 2IN TACK STRIP ALUMINUM WITH B | 247.50 | DECKER EQUIPMENT INC | 24000749 |
| 10.0330.2542.6411.02076.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/31/2023 | ADDRESSABLE PE SMOKE DETHEAD-O | 3,143.90 | SECURITY EQUIPMENT SUPPLY, INC. | 24000239 |
| 10.0330.2542.6411.02076.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/31/2023 | AP00440456,23006518,576126,500 | (183.56) | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0330.2542.6411.02076.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/31/2023 | AP00440541,23000670,1970002,53 | (998.00) | | |
| 10.0330.2542.6411.02076.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/31/2023 | AP00440541,23000670,5972991,53 | (65.30) | | |
| 10.0330.2542.6411.02076.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/31/2023 | AP00440541,23000670,5973031,53 | (549.18) | | |
| 10.0330.2542.6411.02076.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/31/2023 | AP00440541,23000670,8972343,53 | (292.64) | | |
| 10.0330.2542.6411.02076.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/31/2023 | AP00440541,23000670,8972501,53 | (952.58) | | |
| 10.0330.2542.6411.02076.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/31/2023 | AP00440541,23000670,8972504,53 | (55.98) | | |
| 10.0330.2542.6411.02076.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/31/2023 | AP00440541,23000670,8972506,53 | (425.85) | | |
| 10.0330.2542.6411.02076.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/31/2023 | AP00440541,23000670,9973801,53 | (355.50) | | |
| 10.0330.2542.6411.02076.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/31/2023 | AP00440541,23000670,9973834,53 | (202.04) | | |
| 10.0330.2542.6411.02076.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/31/2023 | AP00440541,23000670,9973870,53 | (15.39) | | |
| 10.0330.2542.6411.02076.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/31/2023 | AP00440541,23000670,9973937,53 | (132.09) | | |
| 10.0330.2542.6411.02076.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/31/2023 | AP00440541,,9212871,531474,Hom | 199.96 | | |
| 10.0330.2542.6411.02076.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/31/2023 | DISTRICT WIDE SUPPLIES FOR FY2 | 405.13 | W W GRAINGER INCORPORATED | 24000428 |
| 10.0330.2542.6411.02076.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/31/2023 | DISTRICT WIDE SUPPLY FY23 | 7,757.74 | HOME DEPOT US COMMUNITIES | 23000670 |
| 10.0330.2542.6411.02076.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/31/2023 | PARKING SIGNS 12X18 WHITE ALUM | 50.00 | SEE MORE SIGNS MFG INC | 24000149 |
| 10.0330.2542.6411.02076.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/31/2023 | RDER BASE SEPARATELY ADDRESSAB | 6,160.00 | SECURITY EQUIPMENT SUPPLY, INC. | 24000767 |
| 10.0330.2542.6411.02076.1.24 | 0330 - Maintenance Services District A | General Supplies | 8/31/2023 | SHIPPING & HANDLING | 31.61 | DECKER EQUIPMENT INC | 24000749 |
| 10.0330.2542.6411.02076.1.24 | 0330 - Maintenance Services District A | General Supplies | 9/12/2023 | 20HP, 1800, 256T, 3,60,208-230 | 1,472.93 | KLEMP ELECTRIC MACHINERY CO INC | 24000795 |
| 10.0330.2542.6411.02076.1.24 | 0330 - Maintenance Services District A | General Supplies | 9/12/2023 | B5-SC003-03 STEERING WHEEL ON | 109.64 | J. OLIVER CONSTRUCTION, LLC. | 23007233 |
| 10.0330.2542.6411.02076.1.24 | 0330 - Maintenance Services District A | General Supplies | 9/12/2023 | B5-SC008-00 SINGLE POD SEAT FO | 95.55 | J. OLIVER CONSTRUCTION, LLC. | 23007233 |
| 10.0330.2542.6411.02076.1.24 | 0330 - Maintenance Services District A | General Supplies | 9/12/2023 | SHIPPING | 65.00 | J. OLIVER CONSTRUCTION, LLC. | 23007233 |
| 10.0330.2542.6411.02076.1.24 | 0330 - Maintenance Services District A | General Supplies | 9/18/2023 | DISTRICT WIDE SUPPLIES FOR FY2 | 275.45 | W W GRAINGER INCORPORATED | 24000428 |
| 10.0330.2542.6411.02076.1.24 | 0330 - Maintenance Services District A | General Supplies | 9/29/2023 | 2X3 HARD HAT LABELS | 305.00 | SEE MORE SIGNS MFG INC | 24000603 |
| 10.0330.2542.6411.02076.1.24 | 0330 - Maintenance Services District A | General Supplies | 9/29/2023 | 34-8743/XL CUT 3 MAXIFLEX XL | 99.00 | KC WINFASTENER | 24001162 |
| 10.0330.2542.6411.02076.1.24 | 0330 - Maintenance Services District A | General Supplies | 9/29/2023 | 41/2X.045 CUT OFF CGW-33514 | 195.00 | KC WINFASTENER | 24001972 |
| 10.0330.2542.6411.02076.1.24 | 0330 - Maintenance Services District A | General Supplies | 9/29/2023 | 4800 1/2" DR UNIV JOINT IMPACT | 49.95 | KC WINFASTENER | 24001163 |
| 10.0330.2542.6411.02076.1.24 | 0330 - Maintenance Services District A | General Supplies | 9/29/2023 | 8-1/2 FT PVC COATED SWING CHAI | 57.90 | DECKER EQUIPMENT INC | 24000750 |
| 10.0330.2542.6411.02076.1.24 | 0330 - Maintenance Services District A | General Supplies | 9/29/2023 | 8-1/2FT PVC COATED SWING CHAIN | 115.80 | DECKER EQUIPMENT INC | 24000750 |
| 10.0330.2542.6411.02076.1.24 | 0330 - Maintenance Services District A | General Supplies | 9/29/2023 | 8-1/2 PVC COATED SWING CHAIN R | 115.80 | DECKER EQUIPMENT INC | 24000750 |
| 10.0330.2542.6411.02076.1.24 | 0330 - Maintenance Services District A | General Supplies | 9/29/2023 | 8-12 PVC COATED SWING CHAIN YE | 57.90 | DECKER EQUIPMENT INC | 24000750 |
| 10.0330.2542.6411.02076.1.24 | 0330 - Maintenance Services District A | General Supplies | 9/29/2023 | A-96372 14 PC 1/2 DR IMPACT | 129.00 | KC WINFASTENER | 24001163 |
| 10.0330.2542.6411.02076.1.24 | 0330 - Maintenance Services District A | General Supplies | 9/29/2023 | CONE STYLE STOOL CAP ROYAL BLU | 522.00 | DECKER EQUIPMENT INC | 24000748 |
| 10.0330.2542.6411.02076.1.24 | 0330 - Maintenance Services District A | General Supplies | 9/29/2023 | DISTRICT WIDE SUPPLIES FOR FY2 | 1,525.10 | W W GRAINGER INCORPORATED | 24000428 |
| 10.0330.2542.6411.02076.1.24 | 0330 - Maintenance Services District A | General Supplies | 9/29/2023 | DISTRICT WIDE SUPPLY FY23 | 4,167.06 | HOME DEPOT US COMMUNITIES | 23000670 |
| 10.0330.2542.6411.02076.1.24 | 0330 - Maintenance Services District A | General Supplies | 9/29/2023 | FREIGHT | 285.00 | R.J. THOMAS MFG CO INC | 24000420 |
| 10.0330.2542.6411.02076.1.24 | 0330 - Maintenance Services District A | General Supplies | 9/29/2023 | FSTNR PKG WRB BENCH 3X4 FOR 3X | 20.00 | R.J. THOMAS MFG CO INC | 24000420 |
| 10.0330.2542.6411.02076.1.24 | 0330 - Maintenance Services District A | General Supplies | 9/29/2023 | GALVANIZED SAFETY SHACKLE 1/4 | 94.20 | DECKER EQUIPMENT INC | 24000750 |
| 10.0330.2542.6411.02076.1.24 | 0330 - Maintenance Services District A | General Supplies | 9/29/2023 | M18 XC6.0 BATTERY | 169.00 | KC WINFASTENER | 24001972 |
| 10.0330.2542.6411.02076.1.24 | 0330 - Maintenance Services District A | General Supplies | 9/29/2023 | PULL STATION COVER W/HORM FOR | 583.20 | SECURITY EQUIPMENT SUPPLY, INC. | 24001978 |
| 10.0330.2542.6411.02076.1.24 | 0330 - Maintenance Services District A | General Supplies | 9/29/2023 | PULL STATION COVER W/HORN AT P | 241.75 | SECURITY EQUIPMENT SUPPLY, INC. | 24000921 |
| 10.0330.2542.6411.02076.1.24 | 0330 - Maintenance Services District A | General Supplies | 9/29/2023 | REPLACEMENT CLUTCHES FOR FLA | 80.00 | BLINDS TO GO COMMERCIAL LLC | 24001565 |
| 10.0330.2542.6411.02076.1.24 | 0330 - Maintenance Services District A | General Supplies | 9/29/2023 | SHIPPING AND HANDLING | 72.98 | DECKER EQUIPMENT INC | 24000748 |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0330.2542.6411.02076.1.24 | 0330 - Maintenance Services District A | General Supplies | 9/29/2023 | SHIPPING AND HANDLING | 72.98 | DECKER EQUIPMENT INC | 24000750 |
| 10.0330.2542.6411.02076.1.24 | 0330 - Maintenance Services District A | General Supplies | 9/29/2023 | SOLENOID FOR SENSOR AT TROOST | 493.47 | GRANDVIEW WINNELSON | 24000909 |
| 10.0330.2542.6411.02076.1.24 | 0330 - Maintenance Services District A | General Supplies | 9/29/2023 | SPRING ENDS | 24.00 | BLINDS TO GO COMMERCIAL LLC | 24001565 |
| 10.0330.2542.6411.02076.1.24 | 0330 - Maintenance Services District A | General Supplies | 9/29/2023 | TMBR BLNS 8" WB WRB CON HRT RE | 288.00 | R.J. THOMAS MFG CO INC | 24000420 |
| 10.0330.2542.6411.02076.1.24 | 0330 - Maintenance Services District A | General Supplies | 9/29/2023 | TMBR WB WRB 8" CON HRT RW 3X4X | 864.00 | R.J. THOMAS MFG CO INC | 24000420 |
| 10.0330.2542.6411.02076.1.24 | 0330 - Maintenance Services District A | General Supplies | 9/29/2023 | TRIANGLE BRACKET SWING SEAT | 239.70 | DECKER EQUIPMENT INC | 24000750 |
| 10.0330.2542.6411.02076.1.24 | 0330 - Maintenance Services District A | General Supplies | 9/29/2023 | XC8.0 M18 BATTERY | 215.00 | KC WINFASTENER | 24001972 |
| 10.0330.2542.6412.02076.1.24 | 0330 - Maintenance Services District A | Supplies-Technology Related | 8/2/2023 | INSTALL 32 NETWORK FIRE ALARM | 19,941.00 | ACS ELECTRONIC SYSTEMS INC. | 23006603 |
| 10.0330.2542.6412.02076.1.24 | 0330 - Maintenance Services District A | Supplies-Technology Related | 8/22/2023 | ADMIN FEE | 299.17 | BRIGHTLY SOFTWARE, INC. | 24000375 |
| 10.0330.2542.6412.02076.1.24 | 0330 - Maintenance Services District A | Supplies-Technology Related | 8/22/2023 | MAINTENANCE DIRECT 7-1-2023 TO | 9,748.47 | BRIGHTLY SOFTWARE, INC. | 24000375 |
| 10.0330.2542.6412.02076.1.24 | 0330 - Maintenance Services District A | Supplies-Technology Related | 8/22/2023 | MYSCHOOLDUDE 7-1-2023 TO 6-30- | 1,318.98 | BRIGHTLY SOFTWARE, INC. | 24000375 |
| 10.0330.2542.6412.02076.1.24 | 0330 - Maintenance Services District A | Supplies-Technology Related | 8/22/2023 | PMDIRECT 7-1-2023 TO 6-30-2024 | 3,890.99 | BRIGHTLY SOFTWARE, INC. | 24000375 |
| 10.0330.2542.6412.02076.1.24 | 0330 - Maintenance Services District A | Supplies-Technology Related | 8/31/2023 | AC00054805,23006603,E147204,50 | (19,941.00) | | |
| 10.0330.2542.6496.02068.1.24 | 0330 - Maintenance Services District A | Small Equipment | 9/18/2023 | AIR CONDITIONER | 3,500.00 | W W GRAINGER INCORPORATED | 24000150 |
| 10.0330.2542.6496.02070.1.24 | 0330 - Maintenance Services District A | Small Equipment/Furniture | 7/26/2023 | | 399.00 | KC WINFASTENER | |
| 10.0330.2542.6496.02070.1.24 | 0330 - Maintenance Services District A | Small Equipment/Furniture | 7/31/2023 | AC00054743,23007117,16490201,5 | (399.00) | | |
| 10.0330.2542.6496.02076.1.24 | 0330 - Maintenance Services District A | Small Equipment/Furniture | 9/29/2023 | 2767-22R IMPACT WRENCH WITH RI | 479.00 | KC WINFASTENER | 24001162 |
| 10.0330.2542.6496.02076.1.24 | 0330 - Maintenance Services District A | Small Equipment/Furniture | 9/29/2023 | ADDRESSABLE PE SMOKE DETHEAD-O | 6,115.33 | SECURITY EQUIPMENT SUPPLY, INC. | 24001100 |
| 10.0330.2545.6332.02079.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 7/26/2023 | | 85.83 | AUTO STOP SHOPPE | |
| 10.0330.2545.6332.02079.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 7/26/2023 | | 1,156.00 | LIFT TRUCK SALES & SERVICE INC. | |
| 10.0330.2545.6332.02079.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 7/31/2023 | AC00054707,23006909,91477,5799 | (85.83) | | |
| 10.0330.2545.6332.02079.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 7/31/2023 | AP00440386,23006716,30004412,5 | (1,156.00) | | |
| 10.0330.2545.6332.02079.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 8/2/2023 | 2015 FORD F350 REPAIRS | 765.39 | METRO FORD INC | 24000109 |
| 10.0330.2545.6332.02079.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 8/2/2023 | BRUSH CHIPPER REPAIR | 1,515.27 | VERMEER GREAT PLAINS INC | 23007136 |
| 10.0330.2545.6332.02079.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 8/2/2023 | CARWASH SERVICE INVOICE# 444 | 333.00 | CARWASH 103, INC. | 24000133 |
| 10.0330.2545.6332.02079.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 8/2/2023 | VEHICLE REPAIR ON 2008 CHEVY E | 2,676.27 | I-70 AUTO SERVICE, INC. | 24000218 |
| 10.0330.2545.6332.02079.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 8/14/2023 | TIRE REPAIR AND PARTS - TAG 22 | 26.94 | I-70 AUTO SERVICE, INC. | 22004267 |
| 10.0330.2545.6332.02079.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 8/14/2023 | | 90.00 | I-70 AUTO SERVICE, INC. | |
| 10.0330.2545.6332.02079.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 8/22/2023 | Void Check | (765.39) | METRO FORD INC | |
| 10.0330.2545.6332.02079.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 8/30/2023 | REPLACING ENGINE OIL, OIL FILT | 276.90 | I-70 AUTO SERVICE, INC. | 24000912 |
| 10.0330.2545.6332.02079.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 8/30/2023 | TIRE REPAIR FOR 2008 CHEVROLET | 28.16 | I-70 AUTO SERVICE, INC. | 24000911 |
| 10.0330.2545.6332.02079.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 8/31/2023 | AC00054826,24000133,444,591092 | (333.00) | | |
| 10.0330.2545.6332.02079.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 8/31/2023 | AC00054994,24004267,47187,5646 | (26.94) | | |
| 10.0330.2545.6332.02079.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 8/31/2023 | AC00054994,,46655,564621,I-70 | (90.00) | | |
| 10.0330.2545.6332.02079.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 8/31/2023 | AP00440489,23007136,W17550,530 | (1,515.27) | | |
| 10.0330.2545.6332.02079.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 8/31/2023 | VEHICLE REPAIR FOR UNIT #88 OI | 90.44 | I-70 AUTO SERVICE, INC. | 24000760 |
| 10.0330.2545.6332.02079.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 9/12/2023 | 5W30 OIL VALVE STANDARD OIL CH | 36.31 | AUTO STOP SHOPPE | 24000902 |
| 10.0330.2545.6332.02079.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 9/12/2023 | TIRE REPAIR FOR VEHICLE 136 | 33.40 | I-70 AUTO SERVICE, INC. | 24001161 |
| 10.0330.2545.6332.02079.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 9/29/2023 | 245/75R17 112T GOOD YEAR WRANG | 1,445.51 | I-70 AUTO SERVICE, INC. | 24000910 |
| 10.0330.2545.6332.02079.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 9/29/2023 | FREIGHT CHARGES | 1,094.27 | TARKETT USA INC | 24001117 |
| 10.0330.2545.6332.02079.1.24 | 0330 - Maintenance Services District A | Repairs and Maintenance | 9/29/2023 | TIRE PATCH FOR 2020 FORD TRANS | 28.16 | I-70 AUTO SERVICE, INC. | 24001970 |
| 10.0330.2545.6334.02079.1.24 | 0330 - Maintenance Services District A | Rentals-Equipment/Vehicles | 7/11/2023 | | 533.40 | ENTERPRISE FLEET MANAGEMENT | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0330.2545.6334.02079.1.24 | 0330 - Maintenance Services District A | Rentals-Equipment/Vehicles | 8/22/2023 | 236GWD MONTHLY LEASE CHARGES F | 452.56 | ENTERPRISE FLEET MANAGEMENT | 24000597 |
| 10.0330.2545.6334.02079.1.24 | 0330 - Maintenance Services District A | Rentals-Equipment/Vehicles | 8/22/2023 | 236K3N MONTHLY LEASE CHARGES F | 468.73 | ENTERPRISE FLEET MANAGEMENT | 24000597 |
| 10.0330.2545.6334.02079.1.24 | 0330 - Maintenance Services District A | Rentals-Equipment/Vehicles | 8/22/2023 | 236K44 MONTHLY LEASE CHARGES F | 923.76 | ENTERPRISE FLEET MANAGEMENT | 24000597 |
| 10.0330.2545.6334.02079.1.24 | 0330 - Maintenance Services District A | Rentals-Equipment/Vehicles | 8/22/2023 | 236R54 MONTHLY LEASE CHARGES F | 457.37 | ENTERPRISE FLEET MANAGEMENT | 24000597 |
| 10.0330.2545.6334.02079.1.24 | 0330 - Maintenance Services District A | Rentals-Equipment/Vehicles | 8/22/2023 | 236R56 MONTHLY LEASE CHARGES F | 780.62 | ENTERPRISE FLEET MANAGEMENT | 24000597 |
| 10.0330.2545.6334.02079.1.24 | 0330 - Maintenance Services District A | Rentals-Equipment/Vehicles | 8/22/2023 | 236R5F MONTHLY LEASE CHARGES F | 483.66 | ENTERPRISE FLEET MANAGEMENT | 24000597 |
| 10.0330.2545.6334.02079.1.24 | 0330 - Maintenance Services District A | Rentals-Equipment/Vehicles | 8/22/2023 | 236R5H MONTHLY LEASE CHARGES F | 483.66 | ENTERPRISE FLEET MANAGEMENT | 24000597 |
| 10.0330.2545.6334.02079.1.24 | 0330 - Maintenance Services District A | Rentals-Equipment/Vehicles | 8/22/2023 | 236R5K MONTHLY LEASE CHARGES F | 483.66 | ENTERPRISE FLEET MANAGEMENT | 24000597 |
| 10.0330.2545.6334.02079.1.24 | 0330 - Maintenance Services District A | Rentals-Equipment/Vehicles | 8/22/2023 | 236R5L MONTHLY LEASE CHARGES F | 483.66 | ENTERPRISE FLEET MANAGEMENT | 24000597 |
| 10.0330.2545.6334.02079.1.24 | 0330 - Maintenance Services District A | Rentals-Equipment/Vehicles | 8/22/2023 | 236R5M MONTHLY LEASE CHARGES F | 462.10 | ENTERPRISE FLEET MANAGEMENT | 24000597 |
| 10.0330.2545.6334.02079.1.24 | 0330 - Maintenance Services District A | Rentals-Equipment/Vehicles | 8/22/2023 | 236R5P MONTHLY LEASE CHARGES F | 483.66 | ENTERPRISE FLEET MANAGEMENT | 24000597 |
| 10.0330.2545.6334.02079.1.24 | 0330 - Maintenance Services District A | Rentals-Equipment/Vehicles | 8/22/2023 | 236R5R MONTHLY LEASE CHARGES F | 667.92 | ENTERPRISE FLEET MANAGEMENT | 24000597 |
| 10.0330.2545.6334.02079.1.24 | 0330 - Maintenance Services District A | Rentals-Equipment/Vehicles | 8/22/2023 | 236R5T MONTHLY LEASE CHARGES F | 696.71 | ENTERPRISE FLEET MANAGEMENT | 24000597 |
| 10.0330.2545.6334.02079.1.24 | 0330 - Maintenance Services District A | Rentals-Equipment/Vehicles | 8/22/2023 | 236R5V MONTHLY LEASE CHARGES F | 595.62 | ENTERPRISE FLEET MANAGEMENT | 24000597 |
| 10.0330.2545.6334.02079.1.24 | 0330 - Maintenance Services District A | Rentals-Equipment/Vehicles | 8/22/2023 | 236R5X MONTHLY LEASE CHARGES F | 695.11 | ENTERPRISE FLEET MANAGEMENT | 24000597 |
| 10.0330.2545.6334.02079.1.24 | 0330 - Maintenance Services District A | Rentals-Equipment/Vehicles | 8/22/2023 | 236R62 MONTHLY LEASE CHARGES F | 483.66 | ENTERPRISE FLEET MANAGEMENT | 24000597 |
| 10.0330.2545.6334.02079.1.24 | 0330 - Maintenance Services District A | Rentals-Equipment/Vehicles | 8/22/2023 | 236R65 MONTHLY LEASE CHARGES F | 483.66 | ENTERPRISE FLEET MANAGEMENT | 24000597 |
| 10.0330.2545.6334.02079.1.24 | 0330 - Maintenance Services District A | Rentals-Equipment/Vehicles | 8/22/2023 | 237395 MONTHLY LEASE CHARGES F | 466.36 | ENTERPRISE FLEET MANAGEMENT | 24000597 |
| 10.0330.2545.6334.02079.1.24 | 0330 - Maintenance Services District A | Rentals-Equipment/Vehicles | 8/22/2023 | 238WJQ MONTHLY LEASE CHARGES F | 485.18 | ENTERPRISE FLEET MANAGEMENT | 24000597 |
| 10.0330.2545.6334.02079.1.24 | 0330 - Maintenance Services District A | Rentals-Equipment/Vehicles | 8/22/2023 | 25B5ZS MONTHLY LEASE CHARGES F | 475.36 | ENTERPRISE FLEET MANAGEMENT | 24000597 |
| 10.0330.2545.6334.02079.1.24 | 0330 - Maintenance Services District A | Rentals-Equipment/Vehicles | 8/22/2023 | 25B63G MONTHLY LEASE CHARGES F | 714.88 | ENTERPRISE FLEET MANAGEMENT | 24000597 |
| 10.0330.2545.6334.02079.1.24 | 0330 - Maintenance Services District A | Rentals-Equipment/Vehicles | 8/22/2023 | 25FQM9 MONTHLY LEASE CHARGES F | 573.08 | ENTERPRISE FLEET MANAGEMENT | 24000597 |
| 10.0330.2545.6334.02079.1.24 | 0330 - Maintenance Services District A | Rentals-Equipment/Vehicles | 9/12/2023 | | 10,452.13 | ENTERPRISE FLEET MANAGEMENT | |
| 10.0330.2545.6486.02079.1.24 | 0330 - Maintenance Services District A | Gasoline/Diesel | 7/11/2023 | | 13,179.95 | WRIGHT EXPRESS FINANCIAL CORPORATION | |
| 10.0330.2545.6486.02079.1.24 | 0330 - Maintenance Services District A | Gasoline/Diesel | 7/31/2023 | AC00054697,,89653240,535028,WE | (6,248.90) | | |
| 10.0330.2545.6486.02079.1.24 | 0330 - Maintenance Services District A | Gasoline/Diesel | 7/31/2023 | AC00054697,,90206320,535028,WE | (6,931.05) | | |
| 10.0330.2545.6486.02079.1.24 | 0330 - Maintenance Services District A | Gasoline/Diesel | 9/13/2023 | FUEL PURCHASES FOR JULY 2023 | 6,145.35 | WRIGHT EXPRESS FINANCIAL CORPORATION | 24001208 |
| 10.0330.2545.6486.02079.1.24 | 0330 - Maintenance Services District A | Gasoline/Diesel | 9/29/2023 | FUEL PURCHASES FOR AUGUST 2023 | 9,885.84 | WRIGHT EXPRESS FINANCIAL CORPORATION | 24001884 |
| 10.0400.6310.5112.01100.1.24 | 0400 - Operating (Revenue) | BACK TAXES | 9/1/2023 | JC TAX DIST 9.01.23 | (139,311.09) | | |
| 10.0400.6310.5112.01100.1.24 | 0400 - Operating (Revenue) | BACK TAXES | 9/8/2023 | JC TAX DIST 9.08.23 | (167,653.98) | | |
| 10.0400.6310.5112.01100.1.24 | 0400 - Operating (Revenue) | BACK TAXES | 9/15/2023 | JC TAX DIST 9.15.23 | (118,787.35) | | |
| 10.0400.6310.5112.01100.1.24 | 0400 - Operating (Revenue) | BACK TAXES | 9/22/2023 | JC TAX DIST 09.22.2023 | (65,329.61) | | |
| 10.0400.6310.5112.01100.1.24 | 0400 - Operating (Revenue) | BACK TAXES | 9/29/2023 | JC TAX DIST 9.29.2023 | (91,276.48) | | |
| 10.0400.6310.5112.01800.1.24 | 0400 - Operating (Revenue) | BACK TAXES | 9/1/2023 | JC TAX DIST 9.01.23 | (129,778.83) | | |
| 10.0400.6310.5112.01800.1.24 | 0400 - Operating (Revenue) | BACK TAXES | 9/8/2023 | JC TAX DIST 9.08.23 | (156,182.36) | | |
| 10.0400.6310.5112.01800.1.24 | 0400 - Operating (Revenue) | BACK TAXES | 9/15/2023 | JC TAX DIST 9.15.23 | (110,659.41) | | |
| 10.0400.6310.5112.01800.1.24 | 0400 - Operating (Revenue) | BACK TAXES | 9/22/2023 | JC TAX DIST 09.22.2023 | (60,859.48) | | |
| 10.0400.6310.5112.01800.1.24 | 0400 - Operating (Revenue) | BACK TAXES | 9/29/2023 | JC TAX DIST 9.29.2023 | (85,030.94) | | |
| 10.0400.6310.5113.01100.1.24 | 0400 - Operating (Revenue) | MO SALES TAX PROP C | 9/21/2023 | DESE Prop C | (1,282,914.34) | | |
| 10.0400.6310.5141.01100.1.24 | 0400 - Operating (Revenue) | INTEREST | 7/3/2023 | umb investment activity | (22,188.15) | | |
| 10.0400.6310.5141.01100.1.24 | 0400 - Operating (Revenue) | INTEREST | 7/5/2023 | INTEREST ADJUSTMENT CREDIT | (1.40) | | |
| 10.0400.6310.5141.01100.1.24 | 0400 - Operating (Revenue) | INTEREST | 7/5/2023 | umb investment activity | (14,447.41) | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0400.6310.5141.01100.1.24 | 0400 - Operating (Revenue) | INTEREST | 7/6/2023 | umb investment activity | (7,203.67) | | |
| 10.0400.6310.5141.01100.1.24 | 0400 - Operating (Revenue) | INTEREST | 7/7/2023 | umb investment activity | (6,942.88) | | |
| 10.0400.6310.5141.01100.1.24 | 0400 - Operating (Revenue) | INTEREST | 7/10/2023 | 3133EN5M8 | (121,875.00) | | |
| 10.0400.6310.5141.01100.1.24 | 0400 - Operating (Revenue) | INTEREST | 7/10/2023 | umb investment activity | (20,528.32) | | |
| 10.0400.6310.5141.01100.1.24 | 0400 - Operating (Revenue) | INTEREST | 7/11/2023 | umb investment activity | (6,791.32) | | |
| 10.0400.6310.5141.01100.1.24 | 0400 - Operating (Revenue) | INTEREST | 7/12/2023 | umb investment activity | (6,763.65) | | |
| 10.0400.6310.5141.01100.1.24 | 0400 - Operating (Revenue) | INTEREST | 7/13/2023 | umb investment activity | (6,809.87) | | |
| 10.0400.6310.5141.01100.1.24 | 0400 - Operating (Revenue) | INTEREST | 7/14/2023 | umb investment activity | (7,719.84) | | |
| 10.0400.6310.5141.01100.1.24 | 0400 - Operating (Revenue) | INTEREST | 7/17/2023 | umb investment activity | (22,280.68) | | |
| 10.0400.6310.5141.01100.1.24 | 0400 - Operating (Revenue) | INTEREST | 7/18/2023 | umb investment activity | (7,310.76) | | |
| 10.0400.6310.5141.01100.1.24 | 0400 - Operating (Revenue) | INTEREST | 7/19/2023 | umb investment activity | (7,286.43) | | |
| 10.0400.6310.5141.01100.1.24 | 0400 - Operating (Revenue) | INTEREST | 7/20/2023 | umb investment activity | (7,236.19) | | |
| 10.0400.6310.5141.01100.1.24 | 0400 - Operating (Revenue) | INTEREST | 7/21/2023 | umb investment activity | (6,710.89) | | |
| 10.0400.6310.5141.01100.1.24 | 0400 - Operating (Revenue) | INTEREST | 7/24/2023 | 3130AUN42 | (118,750.00) | | |
| 10.0400.6310.5141.01100.1.24 | 0400 - Operating (Revenue) | INTEREST | 7/24/2023 | umb investment activity | (23,118.97) | | |
| 10.0400.6310.5141.01100.1.24 | 0400 - Operating (Revenue) | INTEREST | 7/25/2023 | umb investment activity | (7,689.45) | | |
| 10.0400.6310.5141.01100.1.24 | 0400 - Operating (Revenue) | INTEREST | 7/26/2023 | umb investment activity | (7,675.01) | | |
| 10.0400.6310.5141.01100.1.24 | 0400 - Operating (Revenue) | INTEREST | 7/27/2023 | umb investment activity | (7,664.66) | | |
| 10.0400.6310.5141.01100.1.24 | 0400 - Operating (Revenue) | INTEREST | 7/28/2023 | umb investment activity | (7,637.35) | | |
| 10.0400.6310.5141.01100.1.24 | 0400 - Operating (Revenue) | INTEREST | 7/31/2023 | MOCAAT July 23 | (22,242.71) | | |
| 10.0400.6310.5141.01100.1.24 | 0400 - Operating (Revenue) | INTEREST | 7/31/2023 | MOSIP July 23 | (44,426.72) | | |
| 10.0400.6310.5141.01100.1.24 | 0400 - Operating (Revenue) | INTEREST | 7/31/2023 | umb investment activity | (23,524.53) | | |
| 10.0400.6310.5141.01100.1.24 | 0400 - Operating (Revenue) | INTEREST | 8/1/2023 | Aug 23 UMB investment activity | (7,576.86) | | |
| 10.0400.6310.5141.01100.1.24 | 0400 - Operating (Revenue) | INTEREST | 8/2/2023 | Aug 23 UMB investment activity | (7,421.29) | | |
| 10.0400.6310.5141.01100.1.24 | 0400 - Operating (Revenue) | INTEREST | 8/2/2023 | INTEREST ADJUSTMENT CREDIT | (1.29) | | |
| 10.0400.6310.5141.01100.1.24 | 0400 - Operating (Revenue) | INTEREST | 8/3/2023 | Aug 23 UMB investment activity | (7,229.29) | | |
| 10.0400.6310.5141.01100.1.24 | 0400 - Operating (Revenue) | INTEREST | 8/4/2023 | Aug 23 UMB investment activity | (7,182.71) | | |
| 10.0400.6310.5141.01100.1.24 | 0400 - Operating (Revenue) | INTEREST | 8/7/2023 | Aug 23 UMB investment activity | (21,487.49) | | |
| 10.0400.6310.5141.01100.1.24 | 0400 - Operating (Revenue) | INTEREST | 8/8/2023 | Aug 23 UMB investment activity | (7,127.05) | | |
| 10.0400.6310.5141.01100.1.24 | 0400 - Operating (Revenue) | INTEREST | 8/9/2023 | Aug 23 UMB investment activity | (7,120.89) | | |
| 10.0400.6310.5141.01100.1.24 | 0400 - Operating (Revenue) | INTEREST | 8/10/2023 | Aug 23 UMB investment activity | (7,148.82) | | |
| 10.0400.6310.5141.01100.1.24 | 0400 - Operating (Revenue) | INTEREST | 8/11/2023 | Aug 23 UMB investment activity | (7,115.72) | | |
| 10.0400.6310.5141.01100.1.24 | 0400 - Operating (Revenue) | INTEREST | 8/14/2023 | Aug 23 UMB investment activity | (21,412.20) | | |
| 10.0400.6310.5141.01100.1.24 | 0400 - Operating (Revenue) | INTEREST | 8/15/2023 | 3130AUPN8 | (121,250.00) | | |
| 10.0400.6310.5141.01100.1.24 | 0400 - Operating (Revenue) | INTEREST | 8/15/2023 | Aug 23 UMB investment activity | (6,611.02) | | |
| 10.0400.6310.5141.01100.1.24 | 0400 - Operating (Revenue) | INTEREST | 8/15/2023 | Commerce CD | (137,416.67) | | |
| 10.0400.6310.5141.01100.1.24 | 0400 - Operating (Revenue) | INTEREST | 8/16/2023 | Aug 23 UMB investment activity | (6,864.15) | | |
| 10.0400.6310.5141.01100.1.24 | 0400 - Operating (Revenue) | INTEREST | 8/17/2023 | Aug 23 UMB investment activity | (6,774.60) | | |
| 10.0400.6310.5141.01100.1.24 | 0400 - Operating (Revenue) | INTEREST | 8/18/2023 | Aug 23 UMB investment activity | (6,688.76) | | |
| 10.0400.6310.5141.01100.1.24 | 0400 - Operating (Revenue) | INTEREST | 8/19/2023 | Aug 23 UMB investment activity | (19,678.68) | | |
| 10.0400.6310.5141.01100.1.24 | 0400 - Operating (Revenue) | INTEREST | 8/20/2023 | Aug 23 UMB investment activity | (6,737.88) | | |
| 10.0400.6310.5141.01100.1.24 | 0400 - Operating (Revenue) | INTEREST | 8/23/2023 | Aug 23 UMB investment activity | (6,727.43) | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0400.6310.5141.01100.1.24 | 0400 - Operating (Revenue) | INTEREST | 8/24/2023 | 3137EAEV7 | (6,250.00) | | |
| 10.0400.6310.5141.01100.1.24 | 0400 - Operating (Revenue) | INTEREST | 8/24/2023 | Aug 23 UMB investment activity | (6,704.09) | | |
| 10.0400.6310.5141.01100.1.24 | 0400 - Operating (Revenue) | INTEREST | 8/25/2023 | Aug 23 UMB investment activity | (7,164.65) | | |
| 10.0400.6310.5141.01100.1.24 | 0400 - Operating (Revenue) | INTEREST | 8/26/2023 | Aug 23 UMB investment activity | (21,551.06) | | |
| 10.0400.6310.5141.01100.1.24 | 0400 - Operating (Revenue) | INTEREST | 8/29/2023 | Aug 23 UMB investment activity | (6,925.58) | | |
| 10.0400.6310.5141.01100.1.24 | 0400 - Operating (Revenue) | INTEREST | 8/30/2023 | Aug 23 UMB investment activity | (6,934.76) | | |
| 10.0400.6310.5141.01100.1.24 | 0400 - Operating (Revenue) | INTEREST | 8/31/2023 | 912828W48 | (53,125.00) | | |
| 10.0400.6310.5141.01100.1.24 | 0400 - Operating (Revenue) | INTEREST | 8/31/2023 | Aug 23 UMB investment activity | (6,938.37) | | |
| 10.0400.6310.5141.01100.1.24 | 0400 - Operating (Revenue) | INTEREST | 8/31/2023 | MOCAAT Aug 23 | (23,071.85) | | |
| 10.0400.6310.5141.01100.1.24 | 0400 - Operating (Revenue) | INTEREST | 8/31/2023 | MOSIP Aug 23 | (59,226.71) | | |
| 10.0400.6310.5141.01100.1.24 | 0400 - Operating (Revenue) | INTEREST | 9/1/2023 | UMB repo activity Sept23 | (6,535.93) | | |
| 10.0400.6310.5141.01100.1.24 | 0400 - Operating (Revenue) | INTEREST | 9/5/2023 | Sept 23 interest | (1.59) | | |
| 10.0400.6310.5141.01100.1.24 | 0400 - Operating (Revenue) | INTEREST | 9/5/2023 | UMB repo activity Sept23 | (25,277.68) | | |
| 10.0400.6310.5141.01100.1.24 | 0400 - Operating (Revenue) | INTEREST | 9/6/2023 | UMB repo activity Sept23 | (6,082.70) | | |
| 10.0400.6310.5141.01100.1.24 | 0400 - Operating (Revenue) | INTEREST | 9/7/2023 | UMB repo activity Sept23 | (6,047.44) | | |
| 10.0400.6310.5141.01100.1.24 | 0400 - Operating (Revenue) | INTEREST | 9/8/2023 | UMB repo activity Sept23 | (6,014.14) | | |
| 10.0400.6310.5141.01100.1.24 | 0400 - Operating (Revenue) | INTEREST | 9/11/2023 | UMB repo activity Sept23 | (18,150.24) | | |
| 10.0400.6310.5141.01100.1.24 | 0400 - Operating (Revenue) | INTEREST | 9/12/2023 | 3135G0U43 | (71,875.00) | | |
| 10.0400.6310.5141.01100.1.24 | 0400 - Operating (Revenue) | INTEREST | 9/12/2023 | UMB repo activity Sept23 | (5,657.98) | | |
| 10.0400.6310.5141.01100.1.24 | 0400 - Operating (Revenue) | INTEREST | 9/13/2023 | UMB repo activity Sept23 | (6,148.32) | | |
| 10.0400.6310.5141.01100.1.24 | 0400 - Operating (Revenue) | INTEREST | 9/14/2023 | UMB repo activity Sept23 | (6,133.67) | | |
| 10.0400.6310.5141.01100.1.24 | 0400 - Operating (Revenue) | INTEREST | 9/15/2023 | UMB repo activity Sept23 | (6,112.19) | | |
| 10.0400.6310.5141.01100.1.24 | 0400 - Operating (Revenue) | INTEREST | 9/18/2023 | UMB repo activity Sept23 | (17,193.10) | | |
| 10.0400.6310.5141.01100.1.24 | 0400 - Operating (Revenue) | INTEREST | 9/19/2023 | UMB repo activity Sept23 | (5,496.65) | | |
| 10.0400.6310.5141.01100.1.24 | 0400 - Operating (Revenue) | INTEREST | 9/20/2023 | UMB repo activity Sept23 | (5,494.12) | | |
| 10.0400.6310.5141.01100.1.24 | 0400 - Operating (Revenue) | INTEREST | 9/21/2023 | UMB repo activity Sept23 | (5,390.99) | | |
| 10.0400.6310.5141.01100.1.24 | 0400 - Operating (Revenue) | INTEREST | 9/22/2023 | UMB repo activity Sept23 | (5,844.32) | | |
| 10.0400.6310.5141.01100.1.24 | 0400 - Operating (Revenue) | INTEREST | 9/25/2023 | UMB repo activity Sept23 | (17,496.91) | | |
| 10.0400.6310.5141.01100.1.24 | 0400 - Operating (Revenue) | INTEREST | 9/26/2023 | UMB repo activity Sept23 | (5,332.30) | | |
| 10.0400.6310.5141.01100.1.24 | 0400 - Operating (Revenue) | INTEREST | 9/27/2023 | UMB repo activity Sept23 | (5,330.83) | | |
| 10.0400.6310.5141.01100.1.24 | 0400 - Operating (Revenue) | INTEREST | 9/28/2023 | UMB repo activity Sept23 | (5,333.86) | | |
| 10.0400.6310.5141.01100.1.24 | 0400 - Operating (Revenue) | INTEREST | 9/29/2023 | UMB repo activity Sept23 | (5,244.60) | | |
| 10.0400.6310.5141.01100.1.24 | 0400 - Operating (Revenue) | INTEREST | 9/30/2023 | MOCAAT Sept23 | (22,659.00) | | |
| 10.0400.6310.5141.01100.1.24 | 0400 - Operating (Revenue) | INTEREST | 9/30/2023 | MOSIP Sept23 | (68,268.21) | | |
| 10.0400.6310.5148.01100.1.24 | 0400 - Operating (Revenue) | INTEREST BACK TAXES | 9/1/2023 | JC TAX DIST 9.01.23 | (27,562.28) | | |
| 10.0400.6310.5148.01100.1.24 | 0400 - Operating (Revenue) | INTEREST BACK TAXES | 9/8/2023 | JC TAX DIST 9.08.23 | (31,081.66) | | |
| 10.0400.6310.5148.01100.1.24 | 0400 - Operating (Revenue) | INTEREST BACK TAXES | 9/15/2023 | JC TAX DIST 9.15.23 | (14,270.63) | | |
| 10.0400.6310.5148.01100.1.24 | 0400 - Operating (Revenue) | INTEREST BACK TAXES | 9/22/2023 | JC TAX DIST 09.22.2023 | (8,328.17) | | |
| 10.0400.6310.5148.01100.1.24 | 0400 - Operating (Revenue) | INTEREST BACK TAXES | 9/29/2023 | JC TAX DIST 9.29.2023 | (7,045.81) | | |
| 10.0400.6310.5148.01800.1.24 | 0400 - Operating (Revenue) | INTEREST BACK TAXES | 9/1/2023 | JC TAX DIST 9.01.23 | (25,676.35) | | |
| 10.0400.6310.5148.01800.1.24 | 0400 - Operating (Revenue) | INTEREST BACK TAXES | 9/8/2023 | JC TAX DIST 9.08.23 | (28,954.92) | | |
| 10.0400.6310.5148.01800.1.24 | 0400 - Operating (Revenue) | INTEREST BACK TAXES | 9/15/2023 | JC TAX DIST 9.15.23 | (13,294.18) | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0400.6310.5148.01800.1.24 | 0400 - Operating (Revenue) | INTEREST BACK TAXES | 9/22/2023 | JC TAX DIST 09.22.2023 | (7,758.32) | | |
| 10.0400.6310.5148.01800.1.24 | 0400 - Operating (Revenue) | INTEREST BACK TAXES | 9/29/2023 | JC TAX DIST 9.29.2023 | (6,563.70) | | |
| 10.0400.6310.5181.01790.1.24 | 0400 - Operating (Revenue) | Community Services | 8/3/2023 | infinite campus | 28.89 | | |
| 10.0400.6310.5181.01790.1.24 | 0400 - Operating (Revenue) | Community Services | 8/4/2023 | infinite campus | 3.78 | | |
| 10.0400.6310.5181.01790.1.24 | 0400 - Operating (Revenue) | Community Services | 8/7/2023 | Carlos Alberto Gutierrez Reyes | (83.20) | | |
| 10.0400.6310.5181.01790.1.24 | 0400 - Operating (Revenue) | Community Services | 8/8/2023 | infinite campus | (13.99) | | |
| 10.0400.6310.5181.01790.1.24 | 0400 - Operating (Revenue) | Community Services | 8/9/2023 | infinte campus | 6.38 | | |
| 10.0400.6310.5181.01790.1.24 | 0400 - Operating (Revenue) | Community Services | 8/10/2023 | infinite campus | (7.70) | | |
| 10.0400.6310.5181.01790.1.24 | 0400 - Operating (Revenue) | Community Services | 8/15/2023 | infinite campus | (3.69) | | |
| 10.0400.6310.5181.01790.1.24 | 0400 - Operating (Revenue) | Community Services | 8/16/2023 | infinite campus | (3.56) | | |
| 10.0400.6310.5181.01790.1.24 | 0400 - Operating (Revenue) | Community Services | 8/17/2023 | infinite campus | 13.76 | | |
| 10.0400.6310.5181.01790.1.24 | 0400 - Operating (Revenue) | Community Services | 8/18/2023 | infinite campus | 5.72 | | |
| 10.0400.6310.5181.01790.1.24 | 0400 - Operating (Revenue) | Community Services | 8/22/2023 | infinite campus | (0.76) | | |
| 10.0400.6310.5181.01790.1.24 | 0400 - Operating (Revenue) | Community Services | 8/23/2023 | infinite campus | 14.48 | | |
| 10.0400.6310.5181.01790.1.24 | 0400 - Operating (Revenue) | Community Services | 8/29/2023 | infinite campus | 7.16 | | |
| 10.0400.6310.5181.01790.1.24 | 0400 - Operating (Revenue) | Community Services | 9/1/2023 | infinite campus | (2.42) | | |
| 10.0400.6310.5181.01790.1.24 | 0400 - Operating (Revenue) | Community Services | 9/6/2023 | infinite campus | 0.20 | | |
| 10.0400.6310.5181.01790.1.24 | 0400 - Operating (Revenue) | Community Services | 9/7/2023 | infinite campus | (7.67) | | |
| 10.0400.6310.5181.01790.1.24 | 0400 - Operating (Revenue) | Community Services | 9/8/2023 | infinite campus | (16.37) | | |
| 10.0400.6310.5181.01790.1.24 | 0400 - Operating (Revenue) | Community Services | 9/12/2023 | infinite campus | 12.69 | | |
| 10.0400.6310.5181.01790.1.24 | 0400 - Operating (Revenue) | Community Services | 9/13/2023 | infinite campus | 15.40 | | |
| 10.0400.6310.5181.01790.1.24 | 0400 - Operating (Revenue) | Community Services | 9/14/2023 | infinte campus | 11.60 | | |
| 10.0400.6310.5181.01790.1.24 | 0400 - Operating (Revenue) | Community Services | 9/20/2023 | infinite campus | (271.74) | | |
| 10.0400.6310.5181.01790.1.24 | 0400 - Operating (Revenue) | Community Services | 9/21/2023 | infinite campus | 24.71 | | |
| 10.0400.6310.5181.01790.1.24 | 0400 - Operating (Revenue) | Community Services | 9/22/2023 | infinite campus | 5.85 | | |
| 10.0400.6310.5181.01790.1.24 | 0400 - Operating (Revenue) | Community Services | 9/27/2023 | infinite campus | 27.80 | | |
| 10.0400.6310.5181.01790.1.24 | 0400 - Operating (Revenue) | Community Services | 9/28/2023 | Fees | 12.53 | | |
| 10.0400.6310.5192.01100.1.24 | 0400 - Operating (Revenue) | GIFTS | 7/24/2023 | donation from 2829 Harrison | (7,570.00) | | |
| 10.0400.6310.5192.01100.1.24 | 0400 - Operating (Revenue) | GIFTS | 8/7/2023 | AAEE mini-grant | (794.40) | | |
| 10.0400.6310.5195.01100.1.24 | 0400 - Operating (Revenue) | Prior Period Adjustment | 7/25/2023 | brancato's catering | (399.50) | | |
| 10.0400.6310.5195.01100.1.24 | 0400 - Operating (Revenue) | Prior Period Adjustment | 8/7/2023 | Sage Publishing VO1151266 | (8.95) | | |
| 10.0400.6310.5195.01100.1.24 | 0400 - Operating (Revenue) | Prior Period Adjustment | 8/28/2023 | DH Pace_inv# BAR290872 | (256.80) | | |
| 10.0400.6310.5196.01100.1.24 | 0400 - Operating (Revenue) | REVENUE CLEARING ACCOUNT | 8/14/2023 | kc chamber | (1,500.00) | | |
| 10.0400.6310.5198.01016.1.24 | 0400 - Operating (Revenue) | MISCELLANEOUS RECEIPT | 7/7/2023 | rev_recl_0707_230707IA | (105.00) | | |
| 10.0400.6310.5198.01016.1.24 | 0400 - Operating (Revenue) | MISCELLANEOUS RECEIPT | 7/14/2023 | rev_recl_0714_2307144Q | (18.00) | | |
| 10.0400.6310.5198.01016.1.24 | 0400 - Operating (Revenue) | MISCELLANEOUS RECEIPT | 7/14/2023 | rev_recl_0714_230714ZW | (57.00) | | |
| 10.0400.6310.5198.01016.1.24 | 0400 - Operating (Revenue) | MISCELLANEOUS RECEIPT | 7/21/2023 | BIWK 7.21.23 IB | (105.00) | | |
| 10.0400.6310.5198.01016.1.24 | 0400 - Operating (Revenue) | MISCELLANEOUS RECEIPT | 7/31/2023 | rev_recl_0731_230731ZW | (51.00) | | |
| 10.0400.6310.5198.01016.1.24 | 0400 - Operating (Revenue) | MISCELLANEOUS RECEIPT | 7/31/2023 | SEMI 7.31.23 4R | (18.00) | | |
| 10.0400.6310.5198.01016.1.24 | 0400 - Operating (Revenue) | MISCELLANEOUS RECEIPT | 8/4/2023 | BIWK 8.04.23 IC | (105.00) | | |
| 10.0400.6310.5198.01016.1.24 | 0400 - Operating (Revenue) | MISCELLANEOUS RECEIPT | 8/14/2023 | SEMI 8.15.23 4S | (21.00) | | |
| 10.0400.6310.5198.01016.1.24 | 0400 - Operating (Revenue) | MISCELLANEOUS RECEIPT | 8/15/2023 | rev_recl_0815_230815ZW | (48.00) | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0400.6310.5198.01016.1.24 | 0400 - Operating (Revenue) | MISCELLANEOUS RECEIPT | 8/18/2023 | BIWK 8.18.23 ID | (111.00) | | |
| 10.0400.6310.5198.01016.1.24 | 0400 - Operating (Revenue) | MISCELLANEOUS RECEIPT | 8/31/2023 | SEMI 8.31.23 4T | (60.00) | | |
| 10.0400.6310.5198.01016.1.24 | 0400 - Operating (Revenue) | MISCELLANEOUS RECEIPT | 9/1/2023 | BIWK 9.01.23 IE | (138.00) | | |
| 10.0400.6310.5198.01016.1.24 | 0400 - Operating (Revenue) | MISCELLANEOUS RECEIPT | 9/15/2023 | BIWK 9.15.23 IF | (144.00) | | |
| 10.0400.6310.5198.01016.1.24 | 0400 - Operating (Revenue) | MISCELLANEOUS RECEIPT | 9/15/2023 | SEMI 9.15.23 4U | (60.00) | | |
| 10.0400.6310.5198.01016.1.24 | 0400 - Operating (Revenue) | MISCELLANEOUS RECEIPT | 9/29/2023 | SEMI 9.29.23 4V | (60.00) | | |
| 10.0400.6310.5198.01100.1.24 | 0400 - Operating (Revenue) | MISCELLANEOUS LOCAL REVENUE | 7/14/2023 | rev_recl_0714_2307144Q | (3.00) | | |
| 10.0400.6310.5198.01100.1.24 | 0400 - Operating (Revenue) | MISCELLANEOUS LOCAL REVENUE | 7/14/2023 | rev_recl_0714_230714ZW | (6.00) | | |
| 10.0400.6310.5198.01100.1.24 | 0400 - Operating (Revenue) | MISCELLANEOUS LOCAL REVENUE | 7/31/2023 | rev_recl_0731_230731ZW | (6.00) | | |
| 10.0400.6310.5198.01100.1.24 | 0400 - Operating (Revenue) | MISCELLANEOUS LOCAL REVENUE | 7/31/2023 | SEMI 7.31.23 4R | (3.00) | | |
| 10.0400.6310.5198.01100.1.24 | 0400 - Operating (Revenue) | MISCELLANEOUS LOCAL REVENUE | 7/31/2023 | | (1,999.31) | CITY TREASURER-CITY DEV | |
| 10.0400.6310.5198.01100.1.24 | 0400 - Operating (Revenue) | MISCELLANEOUS LOCAL REVENUE | 8/14/2023 | SEMI 8.15.23 4S | (3.00) | | |
| 10.0400.6310.5198.01100.1.24 | 0400 - Operating (Revenue) | MISCELLANEOUS LOCAL REVENUE | 8/15/2023 | rev_recl_0815_230815ZW | (6.00) | | |
| 10.0400.6310.5198.01100.1.24 | 0400 - Operating (Revenue) | MISCELLANEOUS LOCAL REVENUE | 8/31/2023 | SEMI 8.31.23 4T | (9.00) | | |
| 10.0400.6310.5198.01100.1.24 | 0400 - Operating (Revenue) | MISCELLANEOUS LOCAL REVENUE | 8/31/2023 | | (1,335.98) | CITY TREASURER-CITY DEV | |
| 10.0400.6310.5198.01100.1.24 | 0400 - Operating (Revenue) | MISCELLANEOUS LOCAL REVENUE | 9/15/2023 | SEMI 9.15.23 4U | (9.00) | | |
| 10.0400.6310.5198.01100.1.24 | 0400 - Operating (Revenue) | MISCELLANEOUS LOCAL REVENUE | 9/29/2023 | SEMI 9.29.23 4V | (9.00) | | |
| 10.0400.6310.5198.01100.1.24 | 0400 - Operating (Revenue) | MISCELLANEOUS LOCAL REVENUE | 9/29/2023 | | (1,403.64) | CITY TREASURER-CITY DEV | |
| 10.0400.6330.5312.01100.3.24 | 0400 - Operating (Revenue) | TRANSPORTATION | 7/18/2023 | DESE transportation | (669,553.00) | | |
| 10.0400.6330.5312.01100.3.24 | 0400 - Operating (Revenue) | TRANSPORTATION | 8/21/2023 | DESE transportation | (669,553.00) | | |
| 10.0400.6330.5312.01100.3.24 | 0400 - Operating (Revenue) | TRANSPORTATION | 9/21/2023 | DESE transportation | (669,553.00) | | |
| 10.0400.6330.5319.01100.3.24 | 0400 - Operating (Revenue) | BASIC FORMULA_CLASSROOM TRUST | 8/21/2023 | DESE classroom trust | (0.01) | | |
| 10.0400.6330.5397.01100.3.24 | 0400 - Operating (Revenue) | REIMBURSEMENT | 8/31/2023 | disability determination | (42.43) | | |
| 10.0400.6330.5398.01100.3.24 | 0400 - Operating (Revenue) | CHARTER SCHOOL SPONSOR FEE | 7/18/2023 | DESE charter school sponsor | (25,331.50) | | |
| 10.0400.6330.5398.01100.3.24 | 0400 - Operating (Revenue) | CHARTER SCHOOL SPONSOR FEE | 8/21/2023 | DESE charter school sponsor | (25,604.60) | | |
| 10.0400.6330.5398.01100.3.24 | 0400 - Operating (Revenue) | CHARTER SCHOOL SPONSOR FEE | 9/21/2023 | DESE charter school sponsor | (26,373.05) | | |
| 10.0412.2521.6151.05900.4.24 | 0412 - Finance & Benefit Services | Classified Salaries - Regular | 7/31/2023 | SEMI 7.31.23 4R | 1,309.46 | | |
| 10.0412.2521.6151.05900.4.24 | 0412 - Finance & Benefit Services | Classified Salaries - Regular | 8/14/2023 | SEMI 8.15.23 4S | 1,335.66 | | |
| 10.0412.2521.6151.05900.4.24 | 0412 - Finance & Benefit Services | Classified Salaries - Regular | 8/31/2023 | SEMI 8.31.23 4T | 1,335.66 | | |
| 10.0412.2521.6151.05900.4.24 | 0412 - Finance & Benefit Services | Classified Salaries - Regular | 9/15/2023 | SEMI 9.15.23 4U | 1,335.66 | | |
| 10.0412.2521.6151.05900.4.24 | 0412 - Finance & Benefit Services | Classified Salaries - Regular | 9/29/2023 | SEMI 9.29.23 4V | 1,361.83 | | |
| 10.0412.2521.6171.05900.4.24 | 0412 - Finance & Benefit Services | Classified Employees Unused Leave and/or | 7/31/2023 | SEMI 7.31.23 4R | 24.62 | | |
| 10.0412.2521.6171.05900.4.24 | 0412 - Finance & Benefit Services | Classified Employees Unused Leave and/or | 8/14/2023 | SEMI 8.15.23 4S | 25.11 | | |
| 10.0412.2521.6171.05900.4.24 | 0412 - Finance & Benefit Services | Classified Employees Unused Leave and/or | 8/31/2023 | SEMI 8.31.23 4T | 25.11 | | |
| 10.0412.2521.6171.05900.4.24 | 0412 - Finance & Benefit Services | Classified Employees Unused Leave and/or | 9/15/2023 | SEMI 9.15.23 4U | 25.11 | | |
| 10.0412.2521.6171.05900.4.24 | 0412 - Finance & Benefit Services | Classified Employees Unused Leave and/or | 9/29/2023 | SEMI 9.29.23 4V | 25.11 | | |
| 10.0412.2521.6221.05900.4.24 | 0412 - Finance & Benefit Services | Non-Teacher Retirement | 7/31/2023 | SEMI 7.31.23 4R | 157.14 | | |
| 10.0412.2521.6221.05900.4.24 | 0412 - Finance & Benefit Services | Non-Teacher Retirement | 8/14/2023 | SEMI 8.15.23 4S | 160.28 | | |
| 10.0412.2521.6221.05900.4.24 | 0412 - Finance & Benefit Services | Non-Teacher Retirement | 8/31/2023 | SEMI 8.31.23 4T | 160.28 | | |
| 10.0412.2521.6221.05900.4.24 | 0412 - Finance & Benefit Services | Non-Teacher Retirement | 9/15/2023 | SEMI 9.15.23 4U | 160.28 | | |
| 10.0412.2521.6221.05900.4.24 | 0412 - Finance & Benefit Services | Non-Teacher Retirement | 9/29/2023 | SEMI 9.29.23 4V | 163.42 | | |
| 10.0412.2521.6231.05900.4.24 | 0412 - Finance & Benefit Services | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 80.18 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0412.2521.6231.05900.4.24 | 0412 - Finance & Benefit Services | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 81.81 | | |
| 10.0412.2521.6231.05900.4.24 | 0412 - Finance & Benefit Services | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 81.81 | | |
| 10.0412.2521.6231.05900.4.24 | 0412 - Finance & Benefit Services | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 81.81 | | |
| 10.0412.2521.6231.05900.4.24 | 0412 - Finance & Benefit Services | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 83.43 | | |
| 10.0412.2521.6232.05900.4.24 | 0412 - Finance & Benefit Services | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 18.75 | | |
| 10.0412.2521.6232.05900.4.24 | 0412 - Finance & Benefit Services | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 19.13 | | |
| 10.0412.2521.6232.05900.4.24 | 0412 - Finance & Benefit Services | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 19.13 | | |
| 10.0412.2521.6232.05900.4.24 | 0412 - Finance & Benefit Services | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 19.13 | | |
| 10.0412.2521.6232.05900.4.24 | 0412 - Finance & Benefit Services | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 19.51 | | |
| 10.0412.2521.6241.05900.4.24 | 0412 - Finance & Benefit Services | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 212.78 | | |
| 10.0412.2521.6241.05900.4.24 | 0412 - Finance & Benefit Services | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 212.78 | | |
| 10.0412.2521.6241.05900.4.24 | 0412 - Finance & Benefit Services | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 212.78 | | |
| 10.0412.2521.6261.05900.4.24 | 0412 - Finance & Benefit Services | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 17.16 | | |
| 10.0412.2521.6261.05900.4.24 | 0412 - Finance & Benefit Services | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 17.50 | | |
| 10.0412.2521.6261.05900.4.24 | 0412 - Finance & Benefit Services | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 17.50 | | |
| 10.0412.2521.6261.05900.4.24 | 0412 - Finance & Benefit Services | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 17.50 | | |
| 10.0412.2521.6261.05900.4.24 | 0412 - Finance & Benefit Services | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 17.84 | | |
| 10.0412.2521.6271.05900.4.24 | 0412 - Finance & Benefit Services | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 1.94 | | |
| 10.0412.2521.6271.05900.4.24 | 0412 - Finance & Benefit Services | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 1.98 | | |
| 10.0412.2521.6271.05900.4.24 | 0412 - Finance & Benefit Services | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 1.98 | | |
| 10.0412.2521.6271.05900.4.24 | 0412 - Finance & Benefit Services | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 1.98 | | |
| 10.0412.2521.6271.05900.4.24 | 0412 - Finance & Benefit Services | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 2.02 | | |
| 10.0412.2521.6334.01016.1.24 | 0412 - Finance & Benefit Services | Rentals-Equipment/Vehicles | 8/14/2023 | BOE PAYROLL BASE COPIER CHARGE | 188.73 | ALL COPY PRODUCTS, INC | 24000201 |
| 10.0412.2521.6334.01016.1.24 | 0412 - Finance & Benefit Services | Rentals-Equipment/Vehicles | 8/14/2023 | BOE PAYROLL BASE COPIER CHARGE | 188.73 | ALL COPY PRODUCTS, INC | 24000582 |
| 10.0412.2521.6334.01016.1.24 | 0412 - Finance & Benefit Services | Rentals-Equipment/Vehicles | 9/12/2023 | BOE PAYROLL BASE COPIER CHARGE | 188.73 | ALL COPY PRODUCTS, INC | 24001352 |
| 10.0412.2521.6339.01016.1.24 | 0412 - Finance & Benefit Services | Other Property Services | 7/11/2023 | | 101.60 | SHRED-IT KANSAS CITY | |
| 10.0412.2521.6339.01016.1.24 | 0412 - Finance & Benefit Services | Other Property Services | 7/31/2023 | AC00054676,,8004207982,527928, | (101.60) | | |
| 10.0412.2521.6339.01016.1.24 | 0412 - Finance & Benefit Services | Other Property Services | 8/2/2023 | | 100.74 | SHRED-IT KANSAS CITY | |
| 10.0412.2521.6339.01016.1.24 | 0412 - Finance & Benefit Services | Other Property Services | 9/12/2023 | | 325.74 | SHRED-IT KANSAS CITY | |
| 10.0412.2521.6371.01016.1.24 | 0412 - Finance & Benefit Services | Dues and Memberships | 8/28/2023 | Erin Thompson,Moasbo | 125.00 | | |
| 10.0412.2521.6391.01016.1.24 | 0412 - Finance & Benefit Services | Other Purchased Services | 8/14/2023 | | 4,592.79 | ROBERT HALF INTERNATIONAL INC | |
| 10.0412.2521.6391.01016.1.24 | 0412 - Finance & Benefit Services | Other Purchased Services | 9/12/2023 | | 1,522.71 | ROBERT HALF INTERNATIONAL INC | |
| 10.0412.2523.6151.01016.1.24 | 0412 - Finance & Benefit Services | Classified Salaries - Regular | 7/31/2023 | SEMI 7.31.23 4R | 6,017.89 | | |
| 10.0412.2523.6151.01016.1.24 | 0412 - Finance & Benefit Services | Classified Salaries - Regular | 8/14/2023 | SEMI 8.15.23 4S | 6,110.58 | | |
| 10.0412.2523.6151.01016.1.24 | 0412 - Finance & Benefit Services | Classified Salaries - Regular | 8/31/2023 | SEMI 8.31.23 4T | 6,110.58 | | |
| 10.0412.2523.6151.01016.1.24 | 0412 - Finance & Benefit Services | Classified Salaries - Regular | 9/15/2023 | SEMI 9.15.23 4U | 6,110.58 | | |
| 10.0412.2523.6151.01016.1.24 | 0412 - Finance & Benefit Services | Classified Salaries - Regular | 9/29/2023 | SEMI 9.29.23 4V | 6,188.02 | | |
| 10.0412.2523.6161.01016.1.24 | 0412 - Finance & Benefit Services | Classified Salaries - Part Time | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (119.02) | | |
| 10.0412.2523.6161.01016.1.24 | 0412 - Finance & Benefit Services | Classified Salaries - Part Time | 7/21/2023 | BIWK 7.21.23 IB | 238.04 | | |
| 10.0412.2523.6161.01016.1.24 | 0412 - Finance & Benefit Services | Classified Salaries - Part Time | 8/18/2023 | BIWK 8.18.23 ID | 1,071.19 | | |
| 10.0412.2523.6161.01016.1.24 | 0412 - Finance & Benefit Services | Classified Salaries - Part Time | 9/15/2023 | BIWK 9.15.23 IF | 1,219.96 | | |
| 10.0412.2523.6171.01016.1.24 | 0412 - Finance & Benefit Services | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (2.24) | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0412.2523.6171.01016.1.24 | 0412 - Finance & Benefit Services | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 4.48 | | |
| 10.0412.2523.6171.01016.1.24 | 0412 - Finance & Benefit Services | Classified Employees Unused Leave and/or | 7/31/2023 | SEMI 7.31.23 4R | 83.77 | | |
| 10.0412.2523.6171.01016.1.24 | 0412 - Finance & Benefit Services | Classified Employees Unused Leave and/or | 8/14/2023 | SEMI 8.15.23 4S | 85.29 | | |
| 10.0412.2523.6171.01016.1.24 | 0412 - Finance & Benefit Services | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 20.14 | | |
| 10.0412.2523.6171.01016.1.24 | 0412 - Finance & Benefit Services | Classified Employees Unused Leave and/or | 8/31/2023 | SEMI 8.31.23 4T | 85.29 | | |
| 10.0412.2523.6171.01016.1.24 | 0412 - Finance & Benefit Services | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 22.93 | | |
| 10.0412.2523.6171.01016.1.24 | 0412 - Finance & Benefit Services | Classified Employees Unused Leave and/or | 9/15/2023 | SEMI 9.15.23 4U | 85.29 | | |
| 10.0412.2523.6171.01016.1.24 | 0412 - Finance & Benefit Services | Classified Employees Unused Leave and/or | 9/29/2023 | SEMI 9.29.23 4V | 85.24 | | |
| 10.0412.2523.6221.01016.1.24 | 0412 - Finance & Benefit Services | Non-Teacher Retirement | 7/31/2023 | SEMI 7.31.23 4R | 722.15 | | |
| 10.0412.2523.6221.01016.1.24 | 0412 - Finance & Benefit Services | Non-Teacher Retirement | 8/14/2023 | SEMI 8.15.23 4S | 733.27 | | |
| 10.0412.2523.6221.01016.1.24 | 0412 - Finance & Benefit Services | Non-Teacher Retirement | 8/31/2023 | SEMI 8.31.23 4T | 733.27 | | |
| 10.0412.2523.6221.01016.1.24 | 0412 - Finance & Benefit Services | Non-Teacher Retirement | 9/15/2023 | SEMI 9.15.23 4U | 733.27 | | |
| 10.0412.2523.6221.01016.1.24 | 0412 - Finance & Benefit Services | Non-Teacher Retirement | 9/29/2023 | SEMI 9.29.23 4V | 742.56 | | |
| 10.0412.2523.6231.01016.1.24 | 0412 - Finance & Benefit Services | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (7.38) | | |
| 10.0412.2523.6231.01016.1.24 | 0412 - Finance & Benefit Services | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 14.76 | | |
| 10.0412.2523.6231.01016.1.24 | 0412 - Finance & Benefit Services | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 369.18 | | |
| 10.0412.2523.6231.01016.1.24 | 0412 - Finance & Benefit Services | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 373.38 | | |
| 10.0412.2523.6231.01016.1.24 | 0412 - Finance & Benefit Services | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 66.41 | | |
| 10.0412.2523.6231.01016.1.24 | 0412 - Finance & Benefit Services | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 373.38 | | |
| 10.0412.2523.6231.01016.1.24 | 0412 - Finance & Benefit Services | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 75.64 | | |
| 10.0412.2523.6231.01016.1.24 | 0412 - Finance & Benefit Services | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 373.38 | | |
| 10.0412.2523.6231.01016.1.24 | 0412 - Finance & Benefit Services | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 378.18 | | |
| 10.0412.2523.6232.01016.1.24 | 0412 - Finance & Benefit Services | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1.73) | | |
| 10.0412.2523.6232.01016.1.24 | 0412 - Finance & Benefit Services | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 3.45 | | |
| 10.0412.2523.6232.01016.1.24 | 0412 - Finance & Benefit Services | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 86.34 | | |
| 10.0412.2523.6232.01016.1.24 | 0412 - Finance & Benefit Services | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 87.32 | | |
| 10.0412.2523.6232.01016.1.24 | 0412 - Finance & Benefit Services | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 15.53 | | |
| 10.0412.2523.6232.01016.1.24 | 0412 - Finance & Benefit Services | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 87.32 | | |
| 10.0412.2523.6232.01016.1.24 | 0412 - Finance & Benefit Services | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 17.69 | | |
| 10.0412.2523.6232.01016.1.24 | 0412 - Finance & Benefit Services | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 87.32 | | |
| 10.0412.2523.6232.01016.1.24 | 0412 - Finance & Benefit Services | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 88.44 | | |
| 10.0412.2523.6241.01016.1.24 | 0412 - Finance & Benefit Services | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 851.77 | | |
| 10.0412.2523.6241.01016.1.24 | 0412 - Finance & Benefit Services | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 1,670.02 | | |
| 10.0412.2523.6241.01016.1.24 | 0412 - Finance & Benefit Services | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 1.73 | | |
| 10.0412.2523.6241.01016.1.24 | 0412 - Finance & Benefit Services | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 1,703.54 | | |
| 10.0412.2523.6261.01016.1.24 | 0412 - Finance & Benefit Services | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1.56) | | |
| 10.0412.2523.6261.01016.1.24 | 0412 - Finance & Benefit Services | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 3.12 | | |
| 10.0412.2523.6261.01016.1.24 | 0412 - Finance & Benefit Services | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 78.84 | | |
| 10.0412.2523.6261.01016.1.24 | 0412 - Finance & Benefit Services | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 80.05 | | |
| 10.0412.2523.6261.01016.1.24 | 0412 - Finance & Benefit Services | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 14.03 | | |
| 10.0412.2523.6261.01016.1.24 | 0412 - Finance & Benefit Services | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 80.05 | | |
| 10.0412.2523.6261.01016.1.24 | 0412 - Finance & Benefit Services | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 15.98 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0412.2523.6261.01016.1.24 | 0412 - Finance & Benefit Services | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 80.05 | | |
| 10.0412.2523.6261.01016.1.24 | 0412 - Finance & Benefit Services | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 81.07 | | |
| 10.0412.2523.6271.01016.1.24 | 0412 - Finance & Benefit Services | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (0.18) | | |
| 10.0412.2523.6271.01016.1.24 | 0412 - Finance & Benefit Services | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 0.36 | | |
| 10.0412.2523.6271.01016.1.24 | 0412 - Finance & Benefit Services | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 9.02 | | |
| 10.0412.2523.6271.01016.1.24 | 0412 - Finance & Benefit Services | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 9.13 | | |
| 10.0412.2523.6271.01016.1.24 | 0412 - Finance & Benefit Services | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 1.61 | | |
| 10.0412.2523.6271.01016.1.24 | 0412 - Finance & Benefit Services | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 9.13 | | |
| 10.0412.2523.6271.01016.1.24 | 0412 - Finance & Benefit Services | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 1.83 | | |
| 10.0412.2523.6271.01016.1.24 | 0412 - Finance & Benefit Services | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 9.13 | | |
| 10.0412.2523.6271.01016.1.24 | 0412 - Finance & Benefit Services | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 9.25 | | |
| 10.0412.2523.6319.01016.1.24 | 0412 - Finance & Benefit Services | Other Professional Services | 7/5/2023 | ANALYSIS SERVICE CHARGE(S) | 1,539.60 | | |
| 10.0412.2523.6319.01016.1.24 | 0412 - Finance & Benefit Services | Other Professional Services | 7/11/2023 | | 8,809.97 | ROBERT HALF INTERNATIONAL INC | |
| 10.0412.2523.6319.01016.1.24 | 0412 - Finance & Benefit Services | Other Professional Services | 7/19/2023 | | 4,908.93 | ROBERT HALF INTERNATIONAL INC | |
| 10.0412.2523.6319.01016.1.24 | 0412 - Finance & Benefit Services | Other Professional Services | 7/31/2023 | AC00054673,,62046679,528876,RO | (2,356.58) | | |
| 10.0412.2523.6319.01016.1.24 | 0412 - Finance & Benefit Services | Other Professional Services | 7/31/2023 | AC00054673,,62071955,528876,RO | (1,957.77) | | |
| 10.0412.2523.6319.01016.1.24 | 0412 - Finance & Benefit Services | Other Professional Services | 7/31/2023 | AC00054673,,62162707,528876,RO | (2,900.40) | | |
| 10.0412.2523.6319.01016.1.24 | 0412 - Finance & Benefit Services | Other Professional Services | 7/31/2023 | AC00054673,,62230793,528876,RO | (1,595.22) | | |
| 10.0412.2523.6319.01016.1.24 | 0412 - Finance & Benefit Services | Other Professional Services | 7/31/2023 | AC00054766,,62197898,528876,RO | (2,425.46) | | |
| 10.0412.2523.6319.01016.1.24 | 0412 - Finance & Benefit Services | Other Professional Services | 8/2/2023 | ANALYSIS SERVICE CHARGE(S) | 1,625.13 | | |
| 10.0412.2523.6319.01016.1.24 | 0412 - Finance & Benefit Services | Other Professional Services | 8/2/2023 | | 5,474.51 | ROBERT HALF INTERNATIONAL INC | |
| 10.0412.2523.6319.01016.1.24 | 0412 - Finance & Benefit Services | Other Professional Services | 9/5/2023 | ANALYSIS SERVICE CHARGE(S) | 1,806.07 | | |
| 10.0412.2523.6411.01016.1.24 | 0412 - Finance & Benefit Services | General Supplies | 8/2/2023 | Fellowes Photo Gel Mouse Pad/W | 14.23 | STAPLES INC. | 24000068 |
| 10.0412.2523.6411.01016.1.24 | 0412 - Finance & Benefit Services | General Supplies | 8/2/2023 | Fusion 5-Compartment Plastic A | 7.27 | STAPLES INC. | 24000068 |
| 10.0412.2523.6411.01016.1.24 | 0412 - Finance & Benefit Services | General Supplies | 8/2/2023 | Offistamp Self-Inked Stamp, Re | 6.50 | STAPLES INC. | 24000068 |
| 10.0412.2523.6411.01016.1.24 | 0412 - Finance & Benefit Services | General Supplies | 8/2/2023 | Paper Mate Write Bros. Classic | 4.66 | STAPLES INC. | 24000068 |
| 10.0412.2523.6411.01016.1.24 | 0412 - Finance & Benefit Services | General Supplies | 8/2/2023 | Scotch Desktop Tape Dispenser, | 7.96 | STAPLES INC. | 24000068 |
| 10.0412.2523.6411.01016.1.24 | 0412 - Finance & Benefit Services | General Supplies | 8/2/2023 | Scotch Super-Hold Tape Refill, | 15.48 | STAPLES INC. | 24000068 |
| 10.0412.2523.6411.01016.1.24 | 0412 - Finance & Benefit Services | General Supplies | 8/2/2023 | Sharp (EL1801V) 12-Digit Print | 138.28 | STAPLES INC. | 24000068 |
| 10.0412.2523.6411.01016.1.24 | 0412 - Finance & Benefit Services | General Supplies | 8/2/2023 | Staples 12" Shatterproof Ruler | 3.44 | STAPLES INC. | 24000068 |
| 10.0412.2523.6411.01016.1.24 | 0412 - Finance & Benefit Services | General Supplies | 8/2/2023 | Staples Push Pins, Clear, 500/ | 3.09 | STAPLES INC. | 24000068 |
| 10.0412.2523.6411.01016.1.24 | 0412 - Finance & Benefit Services | General Supplies | 8/2/2023 | Staples Standard 4" 3-Ring Vie | 14.40 | STAPLES INC. | 24000068 |
| 10.0412.2523.6411.01016.1.24 | 0412 - Finance & Benefit Services | General Supplies | 8/2/2023 | Swingline Desktop Stapler, 20 | 7.15 | STAPLES INC. | 24000068 |
| 10.0412.2523.6411.01016.1.24 | 0412 - Finance & Benefit Services | General Supplies | 8/2/2023 | TRU RED 8" Stainless Steel Sci | 11.34 | STAPLES INC. | 24000068 |
| 10.0412.2525.6151.01016.1.24 | 0412 - Finance & Benefit Services | Classified Salaries - Regular | 7/31/2023 | SEMI 7.31.23 4R | 8,723.95 | | |
| 10.0412.2525.6151.01016.1.24 | 0412 - Finance & Benefit Services | Classified Salaries - Regular | 8/14/2023 | SEMI 8.15.23 4S | 8,932.47 | | |
| 10.0412.2525.6151.01016.1.24 | 0412 - Finance & Benefit Services | Classified Salaries - Regular | 8/31/2023 | SEMI 8.31.23 4T | 8,932.47 | | |
| 10.0412.2525.6151.01016.1.24 | 0412 - Finance & Benefit Services | Classified Salaries - Regular | 9/15/2023 | SEMI 9.15.23 4U | 8,932.47 | | |
| 10.0412.2525.6151.01016.1.24 | 0412 - Finance & Benefit Services | Classified Salaries - Regular | 9/29/2023 | SEMI 9.29.23 4V | 9,140.93 | | |
| 10.0412.2525.6171.01016.1.24 | 0412 - Finance & Benefit Services | Classified Employees Unused Leave and/or | 7/31/2023 | SEMI 7.31.23 4R | 110.91 | | |
| 10.0412.2525.6171.01016.1.24 | 0412 - Finance & Benefit Services | Classified Employees Unused Leave and/or | 8/14/2023 | SEMI 8.15.23 4S | 113.36 | | |
| 10.0412.2525.6171.01016.1.24 | 0412 - Finance & Benefit Services | Classified Employees Unused Leave and/or | 8/31/2023 | SEMI 8.31.23 4T | 113.36 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0412.2525.6171.01016.1.24 | 0412 - Finance & Benefit Services | Classified Employees Unused Leave and/or | 9/15/2023 | SEMI 9.15.23 4U | 113.36 | | |
| 10.0412.2525.6171.01016.1.24 | 0412 - Finance & Benefit Services | Classified Employees Unused Leave and/or | 9/29/2023 | SEMI 9.29.23 4V | 113.36 | | |
| 10.0412.2525.6221.01016.1.24 | 0412 - Finance & Benefit Services | Non-Teacher Retirement | 7/31/2023 | SEMI 7.31.23 4R | 1,046.87 | | |
| 10.0412.2525.6221.01016.1.24 | 0412 - Finance & Benefit Services | Non-Teacher Retirement | 8/14/2023 | SEMI 8.15.23 4S | 1,071.89 | | |
| 10.0412.2525.6221.01016.1.24 | 0412 - Finance & Benefit Services | Non-Teacher Retirement | 8/31/2023 | SEMI 8.31.23 4T | 1,071.89 | | |
| 10.0412.2525.6221.01016.1.24 | 0412 - Finance & Benefit Services | Non-Teacher Retirement | 9/15/2023 | SEMI 9.15.23 4U | 1,071.89 | | |
| 10.0412.2525.6221.01016.1.24 | 0412 - Finance & Benefit Services | Non-Teacher Retirement | 9/29/2023 | SEMI 9.29.23 4V | 1,096.91 | | |
| 10.0412.2525.6231.01016.1.24 | 0412 - Finance & Benefit Services | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 532.52 | | |
| 10.0412.2525.6231.01016.1.24 | 0412 - Finance & Benefit Services | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 545.44 | | |
| 10.0412.2525.6231.01016.1.24 | 0412 - Finance & Benefit Services | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 545.44 | | |
| 10.0412.2525.6231.01016.1.24 | 0412 - Finance & Benefit Services | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 545.44 | | |
| 10.0412.2525.6231.01016.1.24 | 0412 - Finance & Benefit Services | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 558.37 | | |
| 10.0412.2525.6232.01016.1.24 | 0412 - Finance & Benefit Services | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 124.54 | | |
| 10.0412.2525.6232.01016.1.24 | 0412 - Finance & Benefit Services | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 127.56 | | |
| 10.0412.2525.6232.01016.1.24 | 0412 - Finance & Benefit Services | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 127.56 | | |
| 10.0412.2525.6232.01016.1.24 | 0412 - Finance & Benefit Services | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 127.56 | | |
| 10.0412.2525.6232.01016.1.24 | 0412 - Finance & Benefit Services | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 130.57 | | |
| 10.0412.2525.6241.01016.1.24 | 0412 - Finance & Benefit Services | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 2,555.31 | | |
| 10.0412.2525.6241.01016.1.24 | 0412 - Finance & Benefit Services | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 2,555.31 | | |
| 10.0412.2525.6241.01016.1.24 | 0412 - Finance & Benefit Services | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 2,555.31 | | |
| 10.0412.2525.6261.01016.1.24 | 0412 - Finance & Benefit Services | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 114.29 | | |
| 10.0412.2525.6261.01016.1.24 | 0412 - Finance & Benefit Services | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 117.01 | | |
| 10.0412.2525.6261.01016.1.24 | 0412 - Finance & Benefit Services | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 117.01 | | |
| 10.0412.2525.6261.01016.1.24 | 0412 - Finance & Benefit Services | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 117.01 | | |
| 10.0412.2525.6261.01016.1.24 | 0412 - Finance & Benefit Services | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 119.75 | | |
| 10.0412.2525.6271.01016.1.24 | 0412 - Finance & Benefit Services | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 13.08 | | |
| 10.0412.2525.6271.01016.1.24 | 0412 - Finance & Benefit Services | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 13.40 | | |
| 10.0412.2525.6271.01016.1.24 | 0412 - Finance & Benefit Services | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 13.40 | | |
| 10.0412.2525.6271.01016.1.24 | 0412 - Finance & Benefit Services | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 13.40 | | |
| 10.0412.2525.6271.01016.1.24 | 0412 - Finance & Benefit Services | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 13.71 | | |
| 10.0412.2525.6361.01016.1.24 | 0412 - Finance & Benefit Services | Communication | 8/30/2023 | Dept of Freeway IRS | 34.01 | FEDERAL EXPRESS CORPORATION | 24000381 |
| 10.0412.2525.6361.01016.1.24 | 0412 - Finance & Benefit Services | Communication | 8/30/2023 | Interest | 2.72 | FEDERAL EXPRESS CORPORATION | 24000753 |
| 10.0412.2525.6361.01016.1.24 | 0412 - Finance & Benefit Services | Communication | 9/12/2023 | Open PO for FedEx | 135.99 | FEDERAL EXPRESS CORPORATION | 24001392 |
| 10.0412.2527.6161.01016.1.24 | 0412 - Finance & Benefit Services | Classified Salaries - Part Time | 8/4/2023 | BIWK 8.04.23 IC | 2,266.40 | | |
| 10.0412.2527.6161.01016.1.24 | 0412 - Finance & Benefit Services | Classified Salaries - Part Time | 9/1/2023 | BIWK 9.01.23 IE | 1,133.20 | | |
| 10.0412.2527.6161.01016.1.24 | 0412 - Finance & Benefit Services | Classified Salaries - Part Time | 9/15/2023 | BIWK 9.15.23 IF | 679.92 | | |
| 10.0412.2527.6161.01016.1.24 | 0412 - Finance & Benefit Services | Classified Salaries - Part Time | 9/29/2023 | BIWK 9.29.23 IG | 1,019.88 | | |
| 10.0412.2527.6171.01016.1.24 | 0412 - Finance & Benefit Services | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 42.61 | | |
| 10.0412.2527.6171.01016.1.24 | 0412 - Finance & Benefit Services | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 21.31 | | |
| 10.0412.2527.6171.01016.1.24 | 0412 - Finance & Benefit Services | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 12.79 | | |
| 10.0412.2527.6171.01016.1.24 | 0412 - Finance & Benefit Services | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 19.17 | | |
| 10.0412.2527.6231.01016.1.24 | 0412 - Finance & Benefit Services | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 140.52 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0412.2527.6231.01016.1.24 | 0412 - Finance & Benefit Services | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 70.26 | | |
| 10.0412.2527.6231.01016.1.24 | 0412 - Finance & Benefit Services | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 42.16 | | |
| 10.0412.2527.6231.01016.1.24 | 0412 - Finance & Benefit Services | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 63.23 | | |
| 10.0412.2527.6232.01016.1.24 | 0412 - Finance & Benefit Services | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 32.86 | | |
| 10.0412.2527.6232.01016.1.24 | 0412 - Finance & Benefit Services | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 16.43 | | |
| 10.0412.2527.6232.01016.1.24 | 0412 - Finance & Benefit Services | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 9.86 | | |
| 10.0412.2527.6232.01016.1.24 | 0412 - Finance & Benefit Services | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 14.79 | | |
| 10.0412.2527.6241.01016.1.24 | 0412 - Finance & Benefit Services | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 1.73 | | |
| 10.0412.2527.6241.01016.1.24 | 0412 - Finance & Benefit Services | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1.73 | | |
| 10.0412.2527.6261.01016.1.24 | 0412 - Finance & Benefit Services | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 29.69 | | |
| 10.0412.2527.6261.01016.1.24 | 0412 - Finance & Benefit Services | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 14.84 | | |
| 10.0412.2527.6261.01016.1.24 | 0412 - Finance & Benefit Services | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 8.91 | | |
| 10.0412.2527.6261.01016.1.24 | 0412 - Finance & Benefit Services | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 13.36 | | |
| 10.0412.2527.6271.01016.1.24 | 0412 - Finance & Benefit Services | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 3.40 | | |
| 10.0412.2527.6271.01016.1.24 | 0412 - Finance & Benefit Services | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 1.70 | | |
| 10.0412.2527.6271.01016.1.24 | 0412 - Finance & Benefit Services | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 1.02 | | |
| 10.0412.2527.6271.01016.1.24 | 0412 - Finance & Benefit Services | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 1.53 | | |
| 10.0412.2591.6151.01016.1.24 | 0412 - Finance & Benefit Services | Classified Salaries - Regular | 7/31/2023 | SEMI 7.31.23 4R | 1,309.45 | | |
| 10.0412.2591.6151.01016.1.24 | 0412 - Finance & Benefit Services | Classified Salaries - Regular | 8/14/2023 | SEMI 8.15.23 4S | 1,335.65 | | |
| 10.0412.2591.6151.01016.1.24 | 0412 - Finance & Benefit Services | Classified Salaries - Regular | 8/31/2023 | SEMI 8.31.23 4T | 1,335.65 | | |
| 10.0412.2591.6151.01016.1.24 | 0412 - Finance & Benefit Services | Classified Salaries - Regular | 9/15/2023 | SEMI 9.15.23 4U | 1,335.65 | | |
| 10.0412.2591.6151.01016.1.24 | 0412 - Finance & Benefit Services | Classified Salaries - Regular | 9/29/2023 | SEMI 9.29.23 4V | 1,361.82 | | |
| 10.0412.2591.6171.01016.1.24 | 0412 - Finance & Benefit Services | Classified Employees Unused Leave and/or | 7/31/2023 | SEMI 7.31.23 4R | 24.61 | | |
| 10.0412.2591.6171.01016.1.24 | 0412 - Finance & Benefit Services | Classified Employees Unused Leave and/or | 8/14/2023 | SEMI 8.15.23 4S | 25.10 | | |
| 10.0412.2591.6171.01016.1.24 | 0412 - Finance & Benefit Services | Classified Employees Unused Leave and/or | 8/31/2023 | SEMI 8.31.23 4T | 25.10 | | |
| 10.0412.2591.6171.01016.1.24 | 0412 - Finance & Benefit Services | Classified Employees Unused Leave and/or | 9/15/2023 | SEMI 9.15.23 4U | 25.10 | | |
| 10.0412.2591.6171.01016.1.24 | 0412 - Finance & Benefit Services | Classified Employees Unused Leave and/or | 9/29/2023 | SEMI 9.29.23 4V | 25.10 | | |
| 10.0412.2591.6221.01016.1.24 | 0412 - Finance & Benefit Services | Non-Teacher Retirement | 7/31/2023 | SEMI 7.31.23 4R | 157.13 | | |
| 10.0412.2591.6221.01016.1.24 | 0412 - Finance & Benefit Services | Non-Teacher Retirement | 8/14/2023 | SEMI 8.15.23 4S | 160.28 | | |
| 10.0412.2591.6221.01016.1.24 | 0412 - Finance & Benefit Services | Non-Teacher Retirement | 8/31/2023 | SEMI 8.31.23 4T | 160.28 | | |
| 10.0412.2591.6221.01016.1.24 | 0412 - Finance & Benefit Services | Non-Teacher Retirement | 9/15/2023 | SEMI 9.15.23 4U | 160.28 | | |
| 10.0412.2591.6221.01016.1.24 | 0412 - Finance & Benefit Services | Non-Teacher Retirement | 9/29/2023 | SEMI 9.29.23 4V | 163.42 | | |
| 10.0412.2591.6231.01016.1.24 | 0412 - Finance & Benefit Services | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 80.18 | | |
| 10.0412.2591.6231.01016.1.24 | 0412 - Finance & Benefit Services | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 81.80 | | |
| 10.0412.2591.6231.01016.1.24 | 0412 - Finance & Benefit Services | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 81.80 | | |
| 10.0412.2591.6231.01016.1.24 | 0412 - Finance & Benefit Services | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 81.80 | | |
| 10.0412.2591.6231.01016.1.24 | 0412 - Finance & Benefit Services | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 83.42 | | |
| 10.0412.2591.6232.01016.1.24 | 0412 - Finance & Benefit Services | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 18.75 | | |
| 10.0412.2591.6232.01016.1.24 | 0412 - Finance & Benefit Services | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 19.13 | | |
| 10.0412.2591.6232.01016.1.24 | 0412 - Finance & Benefit Services | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 19.13 | | |
| 10.0412.2591.6232.01016.1.24 | 0412 - Finance & Benefit Services | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 19.13 | | |
| 10.0412.2591.6232.01016.1.24 | 0412 - Finance & Benefit Services | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 19.51 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0412.2591.6241.01016.1.24 | 0412 - Finance & Benefit Services | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 212.78 | | |
| 10.0412.2591.6241.01016.1.24 | 0412 - Finance & Benefit Services | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 212.78 | | |
| 10.0412.2591.6241.01016.1.24 | 0412 - Finance & Benefit Services | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 212.78 | | |
| 10.0412.2591.6261.01016.1.24 | 0412 - Finance & Benefit Services | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 17.15 | | |
| 10.0412.2591.6261.01016.1.24 | 0412 - Finance & Benefit Services | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 17.49 | | |
| 10.0412.2591.6261.01016.1.24 | 0412 - Finance & Benefit Services | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 17.49 | | |
| 10.0412.2591.6261.01016.1.24 | 0412 - Finance & Benefit Services | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 17.49 | | |
| 10.0412.2591.6261.01016.1.24 | 0412 - Finance & Benefit Services | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 17.83 | | |
| 10.0412.2591.6271.01016.1.24 | 0412 - Finance & Benefit Services | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 1.94 | | |
| 10.0412.2591.6271.01016.1.24 | 0412 - Finance & Benefit Services | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 1.98 | | |
| 10.0412.2591.6271.01016.1.24 | 0412 - Finance & Benefit Services | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 1.98 | | |
| 10.0412.2591.6271.01016.1.24 | 0412 - Finance & Benefit Services | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 1.98 | | |
| 10.0412.2591.6271.01016.1.24 | 0412 - Finance & Benefit Services | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 2.02 | | |
| 10.0412.2591.6319.01016.1.24 | 0412 - Finance & Benefit Services | Other Professional Services | 7/13/2023 | | 4,504.32 | TRI-STAR SYSTEMS | |
| 10.0412.2591.6319.01016.1.24 | 0412 - Finance & Benefit Services | Other Professional Services | 7/31/2023 | AC00054688,,3410223,579300,TRI | (500.48) | | |
| 10.0412.2591.6319.01016.1.24 | 0412 - Finance & Benefit Services | Other Professional Services | 7/31/2023 | AC00054688,,3410322,579300,TRI | (500.48) | | |
| 10.0412.2591.6319.01016.1.24 | 0412 - Finance & Benefit Services | Other Professional Services | 7/31/2023 | AC00054688,,3410422,579300,TRI | (500.48) | | |
| 10.0412.2591.6319.01016.1.24 | 0412 - Finance & Benefit Services | Other Professional Services | 7/31/2023 | AC00054688,,3410423,579300,TRI | (500.48) | | |
| 10.0412.2591.6319.01016.1.24 | 0412 - Finance & Benefit Services | Other Professional Services | 7/31/2023 | AC00054688,,3410522,579300,TRI | (500.48) | | |
| 10.0412.2591.6319.01016.1.24 | 0412 - Finance & Benefit Services | Other Professional Services | 7/31/2023 | AC00054688,,3410523,579300,TRI | (500.48) | | |
| 10.0412.2591.6319.01016.1.24 | 0412 - Finance & Benefit Services | Other Professional Services | 7/31/2023 | AC00054688,,3410822,579300,TRI | (500.48) | | |
| 10.0412.2591.6319.01016.1.24 | 0412 - Finance & Benefit Services | Other Professional Services | 7/31/2023 | AC00054688,,3411022,579300,TRI | (500.48) | | |
| 10.0412.2591.6319.01016.1.24 | 0412 - Finance & Benefit Services | Other Professional Services | 7/31/2023 | AC00054688,,3411222,579300,TRI | (500.48) | | |
| 10.0412.2591.6319.01016.1.24 | 0412 - Finance & Benefit Services | Other Professional Services | 8/2/2023 | Implementation Fee | 250.00 | WELLABLE LLC | 24000371 |
| 10.0412.2591.6319.01016.1.24 | 0412 - Finance & Benefit Services | Other Professional Services | 8/2/2023 | On-Demand Fitness Classes | 700.00 | WELLABLE LLC | 24000371 |
| 10.0412.2591.6319.01016.1.24 | 0412 - Finance & Benefit Services | Other Professional Services | 8/2/2023 | Wellness Challenges | 800.00 | WELLABLE LLC | 24000371 |
| 10.0412.2591.6319.01016.1.24 | 0412 - Finance & Benefit Services | Other Professional Services | 9/12/2023 | Walking with the Superintenden | 1,500.00 | WELLABLE LLC | 24001384 |
| 10.0412.2591.6319.01016.1.24 | 0412 - Finance & Benefit Services | Other Professional Services | 9/29/2023 | | 1,500.00 | WELLABLE LLC | |
| 10.0413.2511.6151.01016.1.24 | 0413 - Business Services | Classified Salaries - Regular | 7/31/2023 | SEMI 7.31.23 4R | 2,618.91 | | |
| 10.0413.2511.6151.01016.1.24 | 0413 - Business Services | Classified Salaries - Regular | 8/14/2023 | SEMI 8.15.23 4S | 2,671.31 | | |
| 10.0413.2511.6151.01016.1.24 | 0413 - Business Services | Classified Salaries - Regular | 8/31/2023 | SEMI 8.31.23 4T | 2,671.31 | | |
| 10.0413.2511.6151.01016.1.24 | 0413 - Business Services | Classified Salaries - Regular | 9/15/2023 | SEMI 9.15.23 4U | 2,671.31 | | |
| 10.0413.2511.6151.01016.1.24 | 0413 - Business Services | Classified Salaries - Regular | 9/29/2023 | SEMI 9.29.23 4V | 2,723.65 | | |
| 10.0413.2511.6151.05900.4.24 | 0413 - Business Services | Classified Salaries - Regular | 7/31/2023 | SEMI 7.31.23 4R | 2,618.92 | | |
| 10.0413.2511.6151.05900.4.24 | 0413 - Business Services | Classified Salaries - Regular | 8/14/2023 | SEMI 8.15.23 4S | 2,671.32 | | |
| 10.0413.2511.6151.05900.4.24 | 0413 - Business Services | Classified Salaries - Regular | 8/31/2023 | SEMI 8.31.23 4T | 2,671.32 | | |
| 10.0413.2511.6151.05900.4.24 | 0413 - Business Services | Classified Salaries - Regular | 9/15/2023 | SEMI 9.15.23 4U | 2,671.32 | | |
| 10.0413.2511.6151.05900.4.24 | 0413 - Business Services | Classified Salaries - Regular | 9/29/2023 | SEMI 9.29.23 4V | 2,723.66 | | |
| 10.0413.2511.6161.01016.1.24 | 0413 - Business Services | Classified Salaries-Part TIme (Bus Serv) | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (97.69) | | |
| 10.0413.2511.6161.01016.1.24 | 0413 - Business Services | Classified Salaries-Part TIme (Bus Serv) | 7/21/2023 | BIWK 7.21.23 IB | 195.37 | | |
| 10.0413.2511.6161.01016.1.24 | 0413 - Business Services | Classified Salaries-Part TIme (Bus Serv) | 8/4/2023 | BIWK 8.04.23 IC | 404.70 | | |
| 10.0413.2511.6161.01016.1.24 | 0413 - Business Services | Classified Salaries-Part TIme (Bus Serv) | 8/18/2023 | BIWK 8.18.23 ID | 346.10 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0413.2511.6161.01016.1.24 | 0413 - Business Services | Classified Salaries-Part TIme (Bus Serv) | 9/1/2023 | BIWK 9.01.23 IE | 129.47 | | |
| 10.0413.2511.6161.01016.1.24 | 0413 - Business Services | Classified Salaries-Part TIme (Bus Serv) | 9/29/2023 | BIWK 9.29.23 IG | 18.49 | | |
| 10.0413.2511.6171.01016.1.24 | 0413 - Business Services | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1.84) | | |
| 10.0413.2511.6171.01016.1.24 | 0413 - Business Services | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 3.68 | | |
| 10.0413.2511.6171.01016.1.24 | 0413 - Business Services | Classified Employees Unused Leave and/or | 7/31/2023 | SEMI 7.31.23 4R | 49.23 | | |
| 10.0413.2511.6171.01016.1.24 | 0413 - Business Services | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 7.60 | | |
| 10.0413.2511.6171.01016.1.24 | 0413 - Business Services | Classified Employees Unused Leave and/or | 8/14/2023 | SEMI 8.15.23 4S | 50.21 | | |
| 10.0413.2511.6171.01016.1.24 | 0413 - Business Services | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 6.51 | | |
| 10.0413.2511.6171.01016.1.24 | 0413 - Business Services | Classified Employees Unused Leave and/or | 8/31/2023 | SEMI 8.31.23 4T | 50.21 | | |
| 10.0413.2511.6171.01016.1.24 | 0413 - Business Services | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 2.43 | | |
| 10.0413.2511.6171.01016.1.24 | 0413 - Business Services | Classified Employees Unused Leave and/or | 9/15/2023 | SEMI 9.15.23 4U | 50.21 | | |
| 10.0413.2511.6171.01016.1.24 | 0413 - Business Services | Classified Employees Unused Leave and/or | 9/29/2023 | SEMI 9.29.23 4V | 50.21 | | |
| 10.0413.2511.6171.05900.4.24 | 0413 - Business Services | Classified Employees Unused Leave and/or | 7/31/2023 | SEMI 7.31.23 4R | 49.24 | | |
| 10.0413.2511.6171.05900.4.24 | 0413 - Business Services | Classified Employees Unused Leave and/or | 8/14/2023 | SEMI 8.15.23 4S | 50.23 | | |
| 10.0413.2511.6171.05900.4.24 | 0413 - Business Services | Classified Employees Unused Leave and/or | 8/31/2023 | SEMI 8.31.23 4T | 50.23 | | |
| 10.0413.2511.6171.05900.4.24 | 0413 - Business Services | Classified Employees Unused Leave and/or | 9/15/2023 | SEMI 9.15.23 4U | 50.23 | | |
| 10.0413.2511.6171.05900.4.24 | 0413 - Business Services | Classified Employees Unused Leave and/or | 9/29/2023 | SEMI 9.29.23 4V | 50.23 | | |
| 10.0413.2511.6221.01016.1.24 | 0413 - Business Services | Non-Teacher Retirement | 7/31/2023 | SEMI 7.31.23 4R | 314.27 | | |
| 10.0413.2511.6221.01016.1.24 | 0413 - Business Services | Non-Teacher Retirement | 8/14/2023 | SEMI 8.15.23 4S | 320.56 | | |
| 10.0413.2511.6221.01016.1.24 | 0413 - Business Services | Non-Teacher Retirement | 8/31/2023 | SEMI 8.31.23 4T | 320.56 | | |
| 10.0413.2511.6221.01016.1.24 | 0413 - Business Services | Non-Teacher Retirement | 9/15/2023 | SEMI 9.15.23 4U | 320.56 | | |
| 10.0413.2511.6221.01016.1.24 | 0413 - Business Services | Non-Teacher Retirement | 9/29/2023 | SEMI 9.29.23 4V | 326.84 | | |
| 10.0413.2511.6221.05900.4.24 | 0413 - Business Services | Non-Teacher Retirement | 7/31/2023 | SEMI 7.31.23 4R | 314.27 | | |
| 10.0413.2511.6221.05900.4.24 | 0413 - Business Services | Non-Teacher Retirement | 8/14/2023 | SEMI 8.15.23 4S | 320.56 | | |
| 10.0413.2511.6221.05900.4.24 | 0413 - Business Services | Non-Teacher Retirement | 8/31/2023 | SEMI 8.31.23 4T | 320.56 | | |
| 10.0413.2511.6221.05900.4.24 | 0413 - Business Services | Non-Teacher Retirement | 9/15/2023 | SEMI 9.15.23 4U | 320.56 | | |
| 10.0413.2511.6221.05900.4.24 | 0413 - Business Services | Non-Teacher Retirement | 9/29/2023 | SEMI 9.29.23 4V | 326.84 | | |
| 10.0413.2511.6231.01016.1.24 | 0413 - Business Services | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (6.06) | | |
| 10.0413.2511.6231.01016.1.24 | 0413 - Business Services | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 12.11 | | |
| 10.0413.2511.6231.01016.1.24 | 0413 - Business Services | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 159.34 | | |
| 10.0413.2511.6231.01016.1.24 | 0413 - Business Services | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 25.09 | | |
| 10.0413.2511.6231.01016.1.24 | 0413 - Business Services | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 162.59 | | |
| 10.0413.2511.6231.01016.1.24 | 0413 - Business Services | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 21.46 | | |
| 10.0413.2511.6231.01016.1.24 | 0413 - Business Services | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 162.59 | | |
| 10.0413.2511.6231.01016.1.24 | 0413 - Business Services | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 8.03 | | |
| 10.0413.2511.6231.01016.1.24 | 0413 - Business Services | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 162.59 | | |
| 10.0413.2511.6231.01016.1.24 | 0413 - Business Services | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 1.15 | | |
| 10.0413.2511.6231.01016.1.24 | 0413 - Business Services | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 165.83 | | |
| 10.0413.2511.6231.05900.4.24 | 0413 - Business Services | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 159.35 | | |
| 10.0413.2511.6231.05900.4.24 | 0413 - Business Services | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 162.60 | | |
| 10.0413.2511.6231.05900.4.24 | 0413 - Business Services | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 162.60 | | |
| 10.0413.2511.6231.05900.4.24 | 0413 - Business Services | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 162.60 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0413.2511.6231.05900.4.24 | 0413 - Business Services | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 165.85 | | |
| 10.0413.2511.6232.01016.1.24 | 0413 - Business Services | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1.42) | | |
| 10.0413.2511.6232.01016.1.24 | 0413 - Business Services | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 2.83 | | |
| 10.0413.2511.6232.01016.1.24 | 0413 - Business Services | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 37.26 | | |
| 10.0413.2511.6232.01016.1.24 | 0413 - Business Services | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 5.87 | | |
| 10.0413.2511.6232.01016.1.24 | 0413 - Business Services | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 38.02 | | |
| 10.0413.2511.6232.01016.1.24 | 0413 - Business Services | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 5.02 | | |
| 10.0413.2511.6232.01016.1.24 | 0413 - Business Services | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 38.02 | | |
| 10.0413.2511.6232.01016.1.24 | 0413 - Business Services | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 1.88 | | |
| 10.0413.2511.6232.01016.1.24 | 0413 - Business Services | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 38.02 | | |
| 10.0413.2511.6232.01016.1.24 | 0413 - Business Services | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 0.27 | | |
| 10.0413.2511.6232.01016.1.24 | 0413 - Business Services | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 38.78 | | |
| 10.0413.2511.6232.05900.4.24 | 0413 - Business Services | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 37.27 | | |
| 10.0413.2511.6232.05900.4.24 | 0413 - Business Services | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 38.03 | | |
| 10.0413.2511.6232.05900.4.24 | 0413 - Business Services | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 38.03 | | |
| 10.0413.2511.6232.05900.4.24 | 0413 - Business Services | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 38.03 | | |
| 10.0413.2511.6232.05900.4.24 | 0413 - Business Services | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 38.79 | | |
| 10.0413.2511.6241.01016.1.24 | 0413 - Business Services | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (0.87) | | |
| 10.0413.2511.6241.01016.1.24 | 0413 - Business Services | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 1.73 | | |
| 10.0413.2511.6241.01016.1.24 | 0413 - Business Services | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 425.87 | | |
| 10.0413.2511.6241.01016.1.24 | 0413 - Business Services | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 1.73 | | |
| 10.0413.2511.6241.01016.1.24 | 0413 - Business Services | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 425.87 | | |
| 10.0413.2511.6241.01016.1.24 | 0413 - Business Services | Employee Insurance | 8/18/2023 | BIWK 8.18.23 ID | 1.73 | | |
| 10.0413.2511.6241.01016.1.24 | 0413 - Business Services | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1.48 | | |
| 10.0413.2511.6241.01016.1.24 | 0413 - Business Services | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 425.87 | | |
| 10.0413.2511.6241.05900.4.24 | 0413 - Business Services | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 425.90 | | |
| 10.0413.2511.6241.05900.4.24 | 0413 - Business Services | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 425.90 | | |
| 10.0413.2511.6241.05900.4.24 | 0413 - Business Services | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 425.90 | | |
| 10.0413.2511.6261.01016.1.24 | 0413 - Business Services | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (2.56) | | |
| 10.0413.2511.6261.01016.1.24 | 0413 - Business Services | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 5.12 | | |
| 10.0413.2511.6261.01016.1.24 | 0413 - Business Services | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 34.31 | | |
| 10.0413.2511.6261.01016.1.24 | 0413 - Business Services | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 10.60 | | |
| 10.0413.2511.6261.01016.1.24 | 0413 - Business Services | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 34.99 | | |
| 10.0413.2511.6261.01016.1.24 | 0413 - Business Services | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 9.06 | | |
| 10.0413.2511.6261.01016.1.24 | 0413 - Business Services | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 34.99 | | |
| 10.0413.2511.6261.01016.1.24 | 0413 - Business Services | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 3.40 | | |
| 10.0413.2511.6261.01016.1.24 | 0413 - Business Services | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 34.99 | | |
| 10.0413.2511.6261.01016.1.24 | 0413 - Business Services | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 0.48 | | |
| 10.0413.2511.6261.01016.1.24 | 0413 - Business Services | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 35.67 | | |
| 10.0413.2511.6261.05900.4.24 | 0413 - Business Services | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 34.31 | | |
| 10.0413.2511.6261.05900.4.24 | 0413 - Business Services | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 35.00 | | |
| 10.0413.2511.6261.05900.4.24 | 0413 - Business Services | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 35.00 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0413.2511.6261.05900.4.24 | 0413 - Business Services | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 35.00 | | |
| 10.0413.2511.6261.05900.4.24 | 0413 - Business Services | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 35.69 | | |
| 10.0413.2511.6271.01016.1.24 | 0413 - Business Services | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (0.15) | | |
| 10.0413.2511.6271.01016.1.24 | 0413 - Business Services | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 0.29 | | |
| 10.0413.2511.6271.01016.1.24 | 0413 - Business Services | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 3.90 | | |
| 10.0413.2511.6271.01016.1.24 | 0413 - Business Services | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 0.61 | | |
| 10.0413.2511.6271.01016.1.24 | 0413 - Business Services | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 3.98 | | |
| 10.0413.2511.6271.01016.1.24 | 0413 - Business Services | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 0.52 | | |
| 10.0413.2511.6271.01016.1.24 | 0413 - Business Services | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 3.98 | | |
| 10.0413.2511.6271.01016.1.24 | 0413 - Business Services | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 0.19 | | |
| 10.0413.2511.6271.01016.1.24 | 0413 - Business Services | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 3.98 | | |
| 10.0413.2511.6271.01016.1.24 | 0413 - Business Services | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 0.03 | | |
| 10.0413.2511.6271.01016.1.24 | 0413 - Business Services | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 4.06 | | |
| 10.0413.2511.6271.05900.4.24 | 0413 - Business Services | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 3.91 | | |
| 10.0413.2511.6271.05900.4.24 | 0413 - Business Services | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 3.99 | | |
| 10.0413.2511.6271.05900.4.24 | 0413 - Business Services | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 3.99 | | |
| 10.0413.2511.6271.05900.4.24 | 0413 - Business Services | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 3.99 | | |
| 10.0413.2511.6271.05900.4.24 | 0413 - Business Services | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 4.07 | | |
| 10.0413.2521.6168.01016.1.24 | 0413 - Business Services | Supplemental Pay- Classified | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (333.58) | | |
| 10.0413.2521.6168.01016.1.24 | 0413 - Business Services | Supplemental Pay- Classified | 7/21/2023 | BIWK 7.21.23 IB | 667.16 | | |
| 10.0413.2521.6168.01016.1.24 | 0413 - Business Services | Supplemental Pay- Classified | 8/4/2023 | BIWK 8.04.23 IC | 128.30 | | |
| 10.0413.2521.6168.01016.1.24 | 0413 - Business Services | Supplemental Pay- Classified | 8/18/2023 | BIWK 8.18.23 ID | 270.50 | | |
| 10.0413.2521.6168.01016.1.24 | 0413 - Business Services | Supplemental Pay- Classified | 9/1/2023 | BIWK 9.01.23 IE | 1,670.37 | | |
| 10.0413.2521.6168.01016.1.24 | 0413 - Business Services | Supplemental Pay- Classified | 9/15/2023 | BIWK 9.15.23 IF | 619.59 | | |
| 10.0413.2521.6168.01016.1.24 | 0413 - Business Services | Supplemental Pay- Classified | 9/29/2023 | BIWK 9.29.23 IG | 25.30 | | |
| 10.0413.2521.6171.01016.1.24 | 0413 - Business Services | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 3.24 | | |
| 10.0413.2521.6231.01016.1.24 | 0413 - Business Services | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (20.60) | | |
| 10.0413.2521.6231.01016.1.24 | 0413 - Business Services | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 41.19 | | |
| 10.0413.2521.6231.01016.1.24 | 0413 - Business Services | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 7.92 | | |
| 10.0413.2521.6231.01016.1.24 | 0413 - Business Services | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 16.70 | | |
| 10.0413.2521.6231.01016.1.24 | 0413 - Business Services | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 102.29 | | |
| 10.0413.2521.6231.01016.1.24 | 0413 - Business Services | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 38.19 | | |
| 10.0413.2521.6231.01016.1.24 | 0413 - Business Services | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 1.57 | | |
| 10.0413.2521.6232.01016.1.24 | 0413 - Business Services | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (4.82) | | |
| 10.0413.2521.6232.01016.1.24 | 0413 - Business Services | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 9.63 | | |
| 10.0413.2521.6232.01016.1.24 | 0413 - Business Services | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 1.85 | | |
| 10.0413.2521.6232.01016.1.24 | 0413 - Business Services | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 3.91 | | |
| 10.0413.2521.6232.01016.1.24 | 0413 - Business Services | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 23.92 | | |
| 10.0413.2521.6232.01016.1.24 | 0413 - Business Services | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 8.93 | | |
| 10.0413.2521.6232.01016.1.24 | 0413 - Business Services | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 0.37 | | |
| 10.0413.2521.6241.01016.1.24 | 0413 - Business Services | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1.98 | | |
| 10.0413.2521.6261.01016.1.24 | 0413 - Business Services | Worker's Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (4.37) | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0413.2521.6261.01016.1.24 | 0413 - Business Services | Worker's Compensation | 7/21/2023 | BIWK 7.21.23 IB | 8.73 | | |
| 10.0413.2521.6261.01016.1.24 | 0413 - Business Services | Worker's Compensation | 8/4/2023 | BIWK 8.04.23 IC | 1.69 | | |
| 10.0413.2521.6261.01016.1.24 | 0413 - Business Services | Worker's Compensation | 8/18/2023 | BIWK 8.18.23 ID | 6.82 | | |
| 10.0413.2521.6261.01016.1.24 | 0413 - Business Services | Worker's Compensation | 9/1/2023 | BIWK 9.01.23 IE | 24.13 | | |
| 10.0413.2521.6261.01016.1.24 | 0413 - Business Services | Worker's Compensation | 9/15/2023 | BIWK 9.15.23 IF | 9.52 | | |
| 10.0413.2521.6261.01016.1.24 | 0413 - Business Services | Worker's Compensation | 9/29/2023 | BIWK 9.29.23 IG | 0.33 | | |
| 10.0413.2521.6271.01016.1.24 | 0413 - Business Services | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (0.50) | | |
| 10.0413.2521.6271.01016.1.24 | 0413 - Business Services | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 0.99 | | |
| 10.0413.2521.6271.01016.1.24 | 0413 - Business Services | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 0.20 | | |
| 10.0413.2521.6271.01016.1.24 | 0413 - Business Services | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 0.41 | | |
| 10.0413.2521.6271.01016.1.24 | 0413 - Business Services | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 2.50 | | |
| 10.0413.2521.6271.01016.1.24 | 0413 - Business Services | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 0.92 | | |
| 10.0413.2521.6271.01016.1.24 | 0413 - Business Services | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 0.04 | | |
| 10.0413.2521.6344.01016.1.24 | 0413 - Business Services | Employee Mileage | 8/18/2023 | BIWK 8.18.23 ID | 250.88 | | |
| 10.0413.2521.6344.01016.1.24 | 0413 - Business Services | Employee Mileage | 9/15/2023 | BIWK 9.15.23 IF | 107.42 | | |
| 10.0413.2521.6371.01016.1.24 | 0413 - Business Services | Dues and Memberships | 8/28/2023 | Erin Thompson,Moasbo | 125.00 | | |
| 10.0413.2524.6151.01016.1.24 | 0413 - Business Services | Classified Salaries - Regular | 7/31/2023 | SEMI 7.31.23 4R | 7,690.89 | | |
| 10.0413.2524.6151.01016.1.24 | 0413 - Business Services | Classified Salaries - Regular | 8/14/2023 | SEMI 8.15.23 4S | 7,860.06 | | |
| 10.0413.2524.6151.01016.1.24 | 0413 - Business Services | Classified Salaries - Regular | 8/31/2023 | SEMI 8.31.23 4T | 11,258.32 | | |
| 10.0413.2524.6151.01016.1.24 | 0413 - Business Services | Classified Salaries - Regular | 9/15/2023 | SEMI 9.15.23 4U | 11,258.32 | | |
| 10.0413.2524.6151.01016.1.24 | 0413 - Business Services | Classified Salaries - Regular | 9/29/2023 | SEMI 9.29.23 4V | 11,427.49 | | |
| 10.0413.2524.6151.05900.4.24 | 0413 - Business Services | Classified Salaries - Regular | 7/31/2023 | SEMI 7.31.23 4R | 2,723.76 | | |
| 10.0413.2524.6151.05900.4.24 | 0413 - Business Services | Classified Salaries - Regular | 8/14/2023 | SEMI 8.15.23 4S | 2,791.84 | | |
| 10.0413.2524.6151.05900.4.24 | 0413 - Business Services | Classified Salaries - Regular | 8/31/2023 | SEMI 8.31.23 4T | 2,791.84 | | |
| 10.0413.2524.6151.05900.4.24 | 0413 - Business Services | Classified Salaries - Regular | 9/15/2023 | SEMI 9.15.23 4U | 2,791.84 | | |
| 10.0413.2524.6151.05900.4.24 | 0413 - Business Services | Classified Salaries - Regular | 9/29/2023 | SEMI 9.29.23 4V | 2,859.91 | | |
| 10.0413.2524.6171.01016.1.24 | 0413 - Business Services | Classified Employees Unused Leave and/or | 7/31/2023 | SEMI 7.31.23 4R | 57.71 | | |
| 10.0413.2524.6171.01016.1.24 | 0413 - Business Services | Classified Employees Unused Leave and/or | 8/14/2023 | SEMI 8.15.23 4S | 59.15 | | |
| 10.0413.2524.6171.01016.1.24 | 0413 - Business Services | Classified Employees Unused Leave and/or | 8/31/2023 | SEMI 8.31.23 4T | 83.28 | | |
| 10.0413.2524.6171.01016.1.24 | 0413 - Business Services | Classified Employees Unused Leave and/or | 9/15/2023 | SEMI 9.15.23 4U | 83.28 | | |
| 10.0413.2524.6171.01016.1.24 | 0413 - Business Services | Classified Employees Unused Leave and/or | 9/29/2023 | SEMI 9.29.23 4V | 83.28 | | |
| 10.0413.2524.6171.05900.4.24 | 0413 - Business Services | Classified Employees Unused Leave and/or | 7/31/2023 | SEMI 7.31.23 4R | 19.34 | | |
| 10.0413.2524.6171.05900.4.24 | 0413 - Business Services | Classified Employees Unused Leave and/or | 8/14/2023 | SEMI 8.15.23 4S | 19.82 | | |
| 10.0413.2524.6171.05900.4.24 | 0413 - Business Services | Classified Employees Unused Leave and/or | 8/31/2023 | SEMI 8.31.23 4T | 19.82 | | |
| 10.0413.2524.6171.05900.4.24 | 0413 - Business Services | Classified Employees Unused Leave and/or | 9/15/2023 | SEMI 9.15.23 4U | 19.82 | | |
| 10.0413.2524.6171.05900.4.24 | 0413 - Business Services | Classified Employees Unused Leave and/or | 9/29/2023 | SEMI 9.29.23 4V | 19.82 | | |
| 10.0413.2524.6221.01016.1.24 | 0413 - Business Services | Non-Teacher Retirement | 7/31/2023 | SEMI 7.31.23 4R | 922.90 | | |
| 10.0413.2524.6221.01016.1.24 | 0413 - Business Services | Non-Teacher Retirement | 8/14/2023 | SEMI 8.15.23 4S | 943.21 | | |
| 10.0413.2524.6221.01016.1.24 | 0413 - Business Services | Non-Teacher Retirement | 8/31/2023 | SEMI 8.31.23 4T | 1,351.00 | | |
| 10.0413.2524.6221.01016.1.24 | 0413 - Business Services | Non-Teacher Retirement | 9/15/2023 | SEMI 9.15.23 4U | 1,351.00 | | |
| 10.0413.2524.6221.01016.1.24 | 0413 - Business Services | Non-Teacher Retirement | 9/29/2023 | SEMI 9.29.23 4V | 1,371.30 | | |
| 10.0413.2524.6221.05900.4.24 | 0413 - Business Services | Non-Teacher Retirement | 7/31/2023 | SEMI 7.31.23 4R | 326.85 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0413.2524.6221.05900.4.24 | 0413 - Business Services | Non-Teacher Retirement | 8/14/2023 | SEMI 8.15.23 4S | 335.02 | | |
| 10.0413.2524.6221.05900.4.24 | 0413 - Business Services | Non-Teacher Retirement | 8/31/2023 | SEMI 8.31.23 4T | 335.02 | | |
| 10.0413.2524.6221.05900.4.24 | 0413 - Business Services | Non-Teacher Retirement | 9/15/2023 | SEMI 9.15.23 4U | 335.02 | | |
| 10.0413.2524.6221.05900.4.24 | 0413 - Business Services | Non-Teacher Retirement | 9/29/2023 | SEMI 9.29.23 4V | 343.19 | | |
| 10.0413.2524.6231.01016.1.24 | 0413 - Business Services | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 474.80 | | |
| 10.0413.2524.6231.01016.1.24 | 0413 - Business Services | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 485.28 | | |
| 10.0413.2524.6231.01016.1.24 | 0413 - Business Services | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 695.97 | | |
| 10.0413.2524.6231.01016.1.24 | 0413 - Business Services | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 695.83 | | |
| 10.0413.2524.6231.01016.1.24 | 0413 - Business Services | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 706.32 | | |
| 10.0413.2524.6231.05900.4.24 | 0413 - Business Services | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 148.53 | | |
| 10.0413.2524.6231.05900.4.24 | 0413 - Business Services | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 152.75 | | |
| 10.0413.2524.6231.05900.4.24 | 0413 - Business Services | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 152.75 | | |
| 10.0413.2524.6231.05900.4.24 | 0413 - Business Services | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 152.75 | | |
| 10.0413.2524.6231.05900.4.24 | 0413 - Business Services | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 156.97 | | |
| 10.0413.2524.6232.01016.1.24 | 0413 - Business Services | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 111.04 | | |
| 10.0413.2524.6232.01016.1.24 | 0413 - Business Services | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 113.49 | | |
| 10.0413.2524.6232.01016.1.24 | 0413 - Business Services | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 162.76 | | |
| 10.0413.2524.6232.01016.1.24 | 0413 - Business Services | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 162.73 | | |
| 10.0413.2524.6232.01016.1.24 | 0413 - Business Services | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 165.18 | | |
| 10.0413.2524.6232.05900.4.24 | 0413 - Business Services | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 34.74 | | |
| 10.0413.2524.6232.05900.4.24 | 0413 - Business Services | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 35.72 | | |
| 10.0413.2524.6232.05900.4.24 | 0413 - Business Services | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 35.72 | | |
| 10.0413.2524.6232.05900.4.24 | 0413 - Business Services | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 35.72 | | |
| 10.0413.2524.6232.05900.4.24 | 0413 - Business Services | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 36.71 | | |
| 10.0413.2524.6241.01016.1.24 | 0413 - Business Services | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 1,703.54 | | |
| 10.0413.2524.6241.01016.1.24 | 0413 - Business Services | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 1,703.54 | | |
| 10.0413.2524.6241.01016.1.24 | 0413 - Business Services | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 2,521.79 | | |
| 10.0413.2524.6241.05900.4.24 | 0413 - Business Services | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 851.77 | | |
| 10.0413.2524.6241.05900.4.24 | 0413 - Business Services | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 851.77 | | |
| 10.0413.2524.6241.05900.4.24 | 0413 - Business Services | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 10.0413.2524.6261.01016.1.24 | 0413 - Business Services | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 100.75 | | |
| 10.0413.2524.6261.01016.1.24 | 0413 - Business Services | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 102.97 | | |
| 10.0413.2524.6261.01016.1.24 | 0413 - Business Services | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 147.49 | | |
| 10.0413.2524.6261.01016.1.24 | 0413 - Business Services | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 147.49 | | |
| 10.0413.2524.6261.01016.1.24 | 0413 - Business Services | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 149.71 | | |
| 10.0413.2524.6261.05900.4.24 | 0413 - Business Services | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 35.68 | | |
| 10.0413.2524.6261.05900.4.24 | 0413 - Business Services | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 36.57 | | |
| 10.0413.2524.6261.05900.4.24 | 0413 - Business Services | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 36.57 | | |
| 10.0413.2524.6261.05900.4.24 | 0413 - Business Services | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 36.57 | | |
| 10.0413.2524.6261.05900.4.24 | 0413 - Business Services | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 37.46 | | |
| 10.0413.2524.6271.01016.1.24 | 0413 - Business Services | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 11.53 | | |
| 10.0413.2524.6271.01016.1.24 | 0413 - Business Services | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 11.79 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0413.2524.6271.01016.1.24 | 0413 - Business Services | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 16.89 | | |
| 10.0413.2524.6271.01016.1.24 | 0413 - Business Services | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 16.89 | | |
| 10.0413.2524.6271.01016.1.24 | 0413 - Business Services | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 17.15 | | |
| 10.0413.2524.6271.05900.4.24 | 0413 - Business Services | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 4.09 | | |
| 10.0413.2524.6271.05900.4.24 | 0413 - Business Services | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 4.19 | | |
| 10.0413.2524.6271.05900.4.24 | 0413 - Business Services | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 4.19 | | |
| 10.0413.2524.6271.05900.4.24 | 0413 - Business Services | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 4.19 | | |
| 10.0413.2524.6271.05900.4.24 | 0413 - Business Services | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 4.29 | | |
| 10.0414.2522.6151.01016.1.24 | 0414 - Budget & Fiscal Planning | Classified Salaries - Regular | 7/31/2023 | SEMI 7.31.23 4R | 6,454.80 | | |
| 10.0414.2522.6151.01016.1.24 | 0414 - Budget & Fiscal Planning | Classified Salaries - Regular | 8/14/2023 | SEMI 8.15.23 4S | 6,601.72 | | |
| 10.0414.2522.6151.01016.1.24 | 0414 - Budget & Fiscal Planning | Classified Salaries - Regular | 8/31/2023 | SEMI 8.31.23 4T | 6,601.72 | | |
| 10.0414.2522.6151.01016.1.24 | 0414 - Budget & Fiscal Planning | Classified Salaries - Regular | 9/15/2023 | SEMI 9.15.23 4U | 6,601.72 | | |
| 10.0414.2522.6151.01016.1.24 | 0414 - Budget & Fiscal Planning | Classified Salaries - Regular | 9/29/2023 | SEMI 9.29.23 4V | 6,748.60 | | |
| 10.0414.2522.6151.05900.4.24 | 0414 - Budget & Fiscal Planning | Classified Salaries - Regular | 7/31/2023 | SEMI 7.31.23 4R | 6,822.13 | | |
| 10.0414.2522.6151.05900.4.24 | 0414 - Budget & Fiscal Planning | Classified Salaries - Regular | 8/14/2023 | SEMI 8.15.23 4S | 6,968.69 | | |
| 10.0414.2522.6151.05900.4.24 | 0414 - Budget & Fiscal Planning | Classified Salaries - Regular | 8/31/2023 | SEMI 8.31.23 4T | 6,968.69 | | |
| 10.0414.2522.6151.05900.4.24 | 0414 - Budget & Fiscal Planning | Classified Salaries - Regular | 9/15/2023 | SEMI 9.15.23 4U | 6,968.69 | | |
| 10.0414.2522.6151.05900.4.24 | 0414 - Budget & Fiscal Planning | Classified Salaries - Regular | 9/29/2023 | SEMI 9.29.23 4V | 7,115.26 | | |
| 10.0414.2522.6171.01016.1.24 | 0414 - Budget & Fiscal Planning | Classified Employees Unused Leave and/or | 7/31/2023 | SEMI 7.31.23 4R | 87.58 | | |
| 10.0414.2522.6171.01016.1.24 | 0414 - Budget & Fiscal Planning | Classified Employees Unused Leave and/or | 8/14/2023 | SEMI 8.15.23 4S | 89.47 | | |
| 10.0414.2522.6171.01016.1.24 | 0414 - Budget & Fiscal Planning | Classified Employees Unused Leave and/or | 8/31/2023 | SEMI 8.31.23 4T | 89.47 | | |
| 10.0414.2522.6171.01016.1.24 | 0414 - Budget & Fiscal Planning | Classified Employees Unused Leave and/or | 9/15/2023 | SEMI 9.15.23 4U | 89.47 | | |
| 10.0414.2522.6171.01016.1.24 | 0414 - Budget & Fiscal Planning | Classified Employees Unused Leave and/or | 9/29/2023 | SEMI 9.29.23 4V | 89.47 | | |
| 10.0414.2522.6171.05900.4.24 | 0414 - Budget & Fiscal Planning | Classified Employees Unused Leave and/or | 7/31/2023 | SEMI 7.31.23 4R | 112.47 | | |
| 10.0414.2522.6171.05900.4.24 | 0414 - Budget & Fiscal Planning | Classified Employees Unused Leave and/or | 8/14/2023 | SEMI 8.15.23 4S | 114.79 | | |
| 10.0414.2522.6171.05900.4.24 | 0414 - Budget & Fiscal Planning | Classified Employees Unused Leave and/or | 8/31/2023 | SEMI 8.31.23 4T | 114.79 | | |
| 10.0414.2522.6171.05900.4.24 | 0414 - Budget & Fiscal Planning | Classified Employees Unused Leave and/or | 9/15/2023 | SEMI 9.15.23 4U | 114.79 | | |
| 10.0414.2522.6171.05900.4.24 | 0414 - Budget & Fiscal Planning | Classified Employees Unused Leave and/or | 9/29/2023 | SEMI 9.29.23 4V | 114.79 | | |
| 10.0414.2522.6221.01016.1.24 | 0414 - Budget & Fiscal Planning | Non-Teacher Retirement | 7/31/2023 | SEMI 7.31.23 4R | 774.58 | | |
| 10.0414.2522.6221.01016.1.24 | 0414 - Budget & Fiscal Planning | Non-Teacher Retirement | 8/14/2023 | SEMI 8.15.23 4S | 792.20 | | |
| 10.0414.2522.6221.01016.1.24 | 0414 - Budget & Fiscal Planning | Non-Teacher Retirement | 8/31/2023 | SEMI 8.31.23 4T | 792.20 | | |
| 10.0414.2522.6221.01016.1.24 | 0414 - Budget & Fiscal Planning | Non-Teacher Retirement | 9/15/2023 | SEMI 9.15.23 4U | 792.20 | | |
| 10.0414.2522.6221.01016.1.24 | 0414 - Budget & Fiscal Planning | Non-Teacher Retirement | 9/29/2023 | SEMI 9.29.23 4V | 809.81 | | |
| 10.0414.2522.6221.05900.4.24 | 0414 - Budget & Fiscal Planning | Non-Teacher Retirement | 7/31/2023 | SEMI 7.31.23 4R | 818.65 | | |
| 10.0414.2522.6221.05900.4.24 | 0414 - Budget & Fiscal Planning | Non-Teacher Retirement | 8/14/2023 | SEMI 8.15.23 4S | 836.25 | | |
| 10.0414.2522.6221.05900.4.24 | 0414 - Budget & Fiscal Planning | Non-Teacher Retirement | 8/31/2023 | SEMI 8.31.23 4T | 836.25 | | |
| 10.0414.2522.6221.05900.4.24 | 0414 - Budget & Fiscal Planning | Non-Teacher Retirement | 9/15/2023 | SEMI 9.15.23 4U | 836.25 | | |
| 10.0414.2522.6221.05900.4.24 | 0414 - Budget & Fiscal Planning | Non-Teacher Retirement | 9/29/2023 | SEMI 9.29.23 4V | 853.84 | | |
| 10.0414.2522.6231.01016.1.24 | 0414 - Budget & Fiscal Planning | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 391.23 | | |
| 10.0414.2522.6231.01016.1.24 | 0414 - Budget & Fiscal Planning | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 400.34 | | |
| 10.0414.2522.6231.01016.1.24 | 0414 - Budget & Fiscal Planning | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 400.34 | | |
| 10.0414.2522.6231.01016.1.24 | 0414 - Budget & Fiscal Planning | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 400.34 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0414.2522.6231.01016.1.24 | 0414 - Budget & Fiscal Planning | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 409.44 | | |
| 10.0414.2522.6231.05900.4.24 | 0414 - Budget & Fiscal Planning | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 405.92 | | |
| 10.0414.2522.6231.05900.4.24 | 0414 - Budget & Fiscal Planning | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 415.01 | | |
| 10.0414.2522.6231.05900.4.24 | 0414 - Budget & Fiscal Planning | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 415.01 | | |
| 10.0414.2522.6231.05900.4.24 | 0414 - Budget & Fiscal Planning | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 415.01 | | |
| 10.0414.2522.6231.05900.4.24 | 0414 - Budget & Fiscal Planning | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 424.11 | | |
| 10.0414.2522.6232.01016.1.24 | 0414 - Budget & Fiscal Planning | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 91.50 | | |
| 10.0414.2522.6232.01016.1.24 | 0414 - Budget & Fiscal Planning | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 93.62 | | |
| 10.0414.2522.6232.01016.1.24 | 0414 - Budget & Fiscal Planning | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 93.62 | | |
| 10.0414.2522.6232.01016.1.24 | 0414 - Budget & Fiscal Planning | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 93.62 | | |
| 10.0414.2522.6232.01016.1.24 | 0414 - Budget & Fiscal Planning | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 95.74 | | |
| 10.0414.2522.6232.05900.4.24 | 0414 - Budget & Fiscal Planning | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 94.93 | | |
| 10.0414.2522.6232.05900.4.24 | 0414 - Budget & Fiscal Planning | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 97.06 | | |
| 10.0414.2522.6232.05900.4.24 | 0414 - Budget & Fiscal Planning | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 97.06 | | |
| 10.0414.2522.6232.05900.4.24 | 0414 - Budget & Fiscal Planning | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 97.06 | | |
| 10.0414.2522.6232.05900.4.24 | 0414 - Budget & Fiscal Planning | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 99.19 | | |
| 10.0414.2522.6241.01016.1.24 | 0414 - Budget & Fiscal Planning | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 1,467.52 | | |
| 10.0414.2522.6241.01016.1.24 | 0414 - Budget & Fiscal Planning | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 1,467.52 | | |
| 10.0414.2522.6241.01016.1.24 | 0414 - Budget & Fiscal Planning | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 1,467.52 | | |
| 10.0414.2522.6241.05900.4.24 | 0414 - Budget & Fiscal Planning | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 1,423.13 | | |
| 10.0414.2522.6241.05900.4.24 | 0414 - Budget & Fiscal Planning | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 1,423.13 | | |
| 10.0414.2522.6241.05900.4.24 | 0414 - Budget & Fiscal Planning | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 1,423.13 | | |
| 10.0414.2522.6261.01016.1.24 | 0414 - Budget & Fiscal Planning | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 84.55 | | |
| 10.0414.2522.6261.01016.1.24 | 0414 - Budget & Fiscal Planning | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 86.48 | | |
| 10.0414.2522.6261.01016.1.24 | 0414 - Budget & Fiscal Planning | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 86.48 | | |
| 10.0414.2522.6261.01016.1.24 | 0414 - Budget & Fiscal Planning | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 86.48 | | |
| 10.0414.2522.6261.01016.1.24 | 0414 - Budget & Fiscal Planning | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 88.39 | | |
| 10.0414.2522.6261.05900.4.24 | 0414 - Budget & Fiscal Planning | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 89.38 | | |
| 10.0414.2522.6261.05900.4.24 | 0414 - Budget & Fiscal Planning | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 91.29 | | |
| 10.0414.2522.6261.05900.4.24 | 0414 - Budget & Fiscal Planning | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 91.29 | | |
| 10.0414.2522.6261.05900.4.24 | 0414 - Budget & Fiscal Planning | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 91.29 | | |
| 10.0414.2522.6261.05900.4.24 | 0414 - Budget & Fiscal Planning | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 93.22 | | |
| 10.0414.2522.6271.01016.1.24 | 0414 - Budget & Fiscal Planning | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 9.55 | | |
| 10.0414.2522.6271.01016.1.24 | 0414 - Budget & Fiscal Planning | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 9.78 | | |
| 10.0414.2522.6271.01016.1.24 | 0414 - Budget & Fiscal Planning | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 9.78 | | |
| 10.0414.2522.6271.01016.1.24 | 0414 - Budget & Fiscal Planning | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 9.78 | | |
| 10.0414.2522.6271.01016.1.24 | 0414 - Budget & Fiscal Planning | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 10.00 | | |
| 10.0414.2522.6271.05900.4.24 | 0414 - Budget & Fiscal Planning | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 10.08 | | |
| 10.0414.2522.6271.05900.4.24 | 0414 - Budget & Fiscal Planning | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 10.29 | | |
| 10.0414.2522.6271.05900.4.24 | 0414 - Budget & Fiscal Planning | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 10.29 | | |
| 10.0414.2522.6271.05900.4.24 | 0414 - Budget & Fiscal Planning | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 10.29 | | |
| 10.0414.2522.6271.05900.4.24 | 0414 - Budget & Fiscal Planning | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 10.51 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0414.2522.6334.01016.1.24 | 0414 - Budget & Fiscal Planning | Rentals-Equipment/Vehicles | 8/14/2023 | BOE BUDG-RM613(PRORATED) BASE | 188.73 | ALL COPY PRODUCTS, INC | 24000201 |
| 10.0414.2522.6334.01016.1.24 | 0414 - Budget & Fiscal Planning | Rentals-Equipment/Vehicles | 8/14/2023 | BOE BUDG-RM613(PRORATED) BASE | 188.73 | ALL COPY PRODUCTS, INC | 24000582 |
| 10.0414.2522.6334.01016.1.24 | 0414 - Budget & Fiscal Planning | Rentals-Equipment/Vehicles | 9/12/2023 | BOE BUDG-RM613(PRORATED) BASE | 188.73 | ALL COPY PRODUCTS, INC | 24001352 |
| 10.0414.2522.6334.05900.4.24 | 0414 - Budget & Fiscal Planning | Rentals-Equipment/Vehicles | 8/14/2023 | BUDGET & FISCAL PLANNING BASE | 377.44 | ALL COPY PRODUCTS, INC | 24000201 |
| 10.0414.2522.6334.05900.4.24 | 0414 - Budget & Fiscal Planning | Rentals-Equipment/Vehicles | 8/14/2023 | BUDGET & FISCAL PLANNING BASE | 377.44 | ALL COPY PRODUCTS, INC | 24000582 |
| 10.0414.2522.6334.05900.4.24 | 0414 - Budget & Fiscal Planning | Rentals-Equipment/Vehicles | 9/12/2023 | BUDGET & FISCAL PLANNING BASE | 377.44 | ALL COPY PRODUCTS, INC | 24001352 |
| 10.0414.2522.6362.01016.1.24 | 0414 - Budget & Fiscal Planning | Advertising | 9/29/2023 | Public Hearing Tax Levy | 297.75 | THE MCCLATCHY COMPANY, LLC | 24001533 |
| 10.0414.2522.6371.01016.1.24 | 0414 - Budget & Fiscal Planning | Dues and Memberships | 9/29/2023 | Erin Thompson,Moasbo | 125.00 | | |
| 10.0414.2522.6391.01016.1.24 | 0414 - Budget & Fiscal Planning | Other Purchased Services | 7/11/2023 | | 50.80 | SHRED-IT KANSAS CITY | |
| 10.0414.2522.6391.01016.1.24 | 0414 - Budget & Fiscal Planning | Other Purchased Services | 7/31/2023 | AC00054676,,8004207982,527928, | (50.80) | | |
| 10.0414.2522.6391.01016.1.24 | 0414 - Budget & Fiscal Planning | Other Purchased Services | 8/2/2023 | | 50.37 | SHRED-IT KANSAS CITY | |
| 10.0414.2522.6391.01016.1.24 | 0414 - Budget & Fiscal Planning | Other Purchased Services | 9/12/2023 | | 50.37 | SHRED-IT KANSAS CITY | |
| 10.0416.1111.6412.01007.1.24 | 0416 - Information Technology Services | Supplies-Technology Related | 7/26/2023 | | 18,326.40 | CDW GOVERNMENT LLC | |
| 10.0416.1111.6412.01007.1.24 | 0416 - Information Technology Services | Supplies-Technology Related | 7/31/2023 | AC00054718,23005716,KF03083,53 | (18,097.32) | | |
| 10.0416.1111.6412.01007.1.24 | 0416 - Information Technology Services | Supplies-Technology Related | 7/31/2023 | AC00054718,23005716,KG07101,53 | (229.08) | | |
| 10.0416.1111.6412.01007.1.24 | 0416 - Information Technology Services | Supplies-Technology Related | 8/2/2023 | Crucial - DDR4 - kit - 32 GB 2 | 4,581.60 | CDW GOVERNMENT LLC | 23005716 |
| 10.0416.1111.6412.01007.1.24 | 0416 - Information Technology Services | Supplies-Technology Related | 8/21/2023 | AC PREP IDF1 580533 SRT2200RMX | 447.00 | PANGEA NETWORKS LLC | 23005911 |
| 10.0416.1111.6412.01007.1.24 | 0416 - Information Technology Services | Supplies-Technology Related | 8/21/2023 | AC PREP IDF2 580534 SRT2200RM | 447.00 | PANGEA NETWORKS LLC | 23005911 |
| 10.0416.1111.6412.01007.1.24 | 0416 - Information Technology Services | Supplies-Technology Related | 8/21/2023 | AC PREP MDF 446040 SUM3000RMX | 594.00 | PANGEA NETWORKS LLC | 23005911 |
| 10.0416.1111.6412.01007.1.24 | 0416 - Information Technology Services | Supplies-Technology Related | 8/21/2023 | Anderson MDF 580584 SUM3000 | 594.00 | PANGEA NETWORKS LLC | 23005911 |
| 10.0416.1111.6412.01007.1.24 | 0416 - Information Technology Services | Supplies-Technology Related | 8/21/2023 | Attucks SUM3000RMXL2U AS19151 | 594.00 | PANGEA NETWORKS LLC | 23005911 |
| 10.0416.1111.6412.01007.1.24 | 0416 - Information Technology Services | Supplies-Technology Related | 8/21/2023 | Banneker IDF1 582981 SRT2200R | 447.00 | PANGEA NETWORKS LLC | 23005911 |
| 10.0416.1111.6412.01007.1.24 | 0416 - Information Technology Services | Supplies-Technology Related | 8/21/2023 | Banneker MDF 582980 SUM3000 | 594.00 | PANGEA NETWORKS LLC | 23005911 |
| 10.0416.1111.6412.01007.1.24 | 0416 - Information Technology Services | Supplies-Technology Related | 8/21/2023 | BOE IDF2 582965 Smart-UPS SRT | 447.00 | PANGEA NETWORKS LLC | 23005911 |
| 10.0416.1111.6412.01007.1.24 | 0416 - Information Technology Services | Supplies-Technology Related | 8/21/2023 | BOE IDF3 582967 Smart-UPS SRT | 447.00 | PANGEA NETWORKS LLC | 23005911 |
| 10.0416.1111.6412.01007.1.24 | 0416 - Information Technology Services | Supplies-Technology Related | 8/21/2023 | Border Star IDF1 582936 SRT220 | 447.00 | PANGEA NETWORKS LLC | 23005911 |
| 10.0416.1111.6412.01007.1.24 | 0416 - Information Technology Services | Supplies-Technology Related | 8/21/2023 | Border Star MDF 592937 SUM3000 | 594.00 | PANGEA NETWORKS LLC | 23005911 |
| 10.0416.1111.6412.01007.1.24 | 0416 - Information Technology Services | Supplies-Technology Related | 8/21/2023 | Carver IDF1 Smart-UPS SRT 220 | 447.00 | PANGEA NETWORKS LLC | 23005911 |
| 10.0416.1111.6412.01007.1.24 | 0416 - Information Technology Services | Supplies-Technology Related | 8/21/2023 | Carver IDF2 Smart-UPS SRT 220 | 447.00 | PANGEA NETWORKS LLC | 23005911 |
| 10.0416.1111.6412.01007.1.24 | 0416 - Information Technology Services | Supplies-Technology Related | 8/21/2023 | Carver MDF 582987 Smart-UPS 30 | 594.00 | PANGEA NETWORKS LLC | 23005911 |
| 10.0416.1111.6412.01007.1.24 | 0416 - Information Technology Services | Supplies-Technology Related | 8/21/2023 | Central Middle IDF1 594667 Sma | 594.00 | PANGEA NETWORKS LLC | 23005911 |
| 10.0416.1111.6412.01007.1.24 | 0416 - Information Technology Services | Supplies-Technology Related | 8/21/2023 | Central Middle IDF 2 594724 Sm | 594.00 | PANGEA NETWORKS LLC | 23005911 |
| 10.0416.1111.6412.01007.1.24 | 0416 - Information Technology Services | Supplies-Technology Related | 8/21/2023 | Central Middle IDF3 594725 Sma | 594.00 | PANGEA NETWORKS LLC | 23005911 |
| 10.0416.1111.6412.01007.1.24 | 0416 - Information Technology Services | Supplies-Technology Related | 8/21/2023 | Central Middle IDF4 594726 Sma | 594.00 | PANGEA NETWORKS LLC | 23005911 |
| 10.0416.1111.6412.01007.1.24 | 0416 - Information Technology Services | Supplies-Technology Related | 8/21/2023 | Central Middle MDFA 594728 Sma | 594.00 | PANGEA NETWORKS LLC | 23005911 |
| 10.0416.1111.6412.01007.1.24 | 0416 - Information Technology Services | Supplies-Technology Related | 8/21/2023 | Central Middle MDFB 594728 Sma | 594.00 | PANGEA NETWORKS LLC | 23005911 |
| 10.0416.1111.6412.01007.1.24 | 0416 - Information Technology Services | Supplies-Technology Related | 8/21/2023 | Faxon MDF Smart-UPS 3000 XLM | 594.00 | PANGEA NETWORKS LLC | 23005911 |
| 10.0416.1111.6412.01007.1.24 | 0416 - Information Technology Services | Supplies-Technology Related | 8/21/2023 | FLA MDF 582951 Smart-UPS 3000 | 594.00 | PANGEA NETWORKS LLC | 23005911 |
| 10.0416.1111.6412.01007.1.24 | 0416 - Information Technology Services | Supplies-Technology Related | 8/21/2023 | Garcia IDF1 582978 Smart-UPS S | 447.00 | PANGEA NETWORKS LLC | 23005911 |
| 10.0416.1111.6412.01007.1.24 | 0416 - Information Technology Services | Supplies-Technology Related | 8/21/2023 | Garcia MDF 582977 Smart-UPS 30 | 594.00 | PANGEA NETWORKS LLC | 23005911 |
| 10.0416.1111.6412.01007.1.24 | 0416 - Information Technology Services | Supplies-Technology Related | 8/21/2023 | Gladstone IDF1 582961 Smart-UP | 447.00 | PANGEA NETWORKS LLC | 23005911 |
| 10.0416.1111.6412.01007.1.24 | 0416 - Information Technology Services | Supplies-Technology Related | 8/21/2023 | Gladstone IDF2 582959 Smart-UP | 447.00 | PANGEA NETWORKS LLC | 23005911 |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0416.1111.6412.01007.1.24 | 0416 - Information Technology Services | Supplies-Technology Related | 8/21/2023 | Hale-Cook MDF 446037 SUM3000RM | 594.00 | PANGEA NETWORKS LLC | 23005911 |
| 10.0416.1111.6412.01007.1.24 | 0416 - Information Technology Services | Supplies-Technology Related | 8/21/2023 | Hartman IDF1 582972 SRT2200RMX | 447.00 | PANGEA NETWORKS LLC | 23005911 |
| 10.0416.1111.6412.01007.1.24 | 0416 - Information Technology Services | Supplies-Technology Related | 8/21/2023 | Hartman MDF 582971 SUM3000RMXL | 594.00 | PANGEA NETWORKS LLC | 23005911 |
| 10.0416.1111.6412.01007.1.24 | 0416 - Information Technology Services | Supplies-Technology Related | 8/21/2023 | Holliday IDF1 580545 SRT2200RM | 447.00 | PANGEA NETWORKS LLC | 23005911 |
| 10.0416.1111.6412.01007.1.24 | 0416 - Information Technology Services | Supplies-Technology Related | 8/21/2023 | Holliday MDF 580544 SUM3000RMX | 594.00 | PANGEA NETWORKS LLC | 23005911 |
| 10.0416.1111.6412.01007.1.24 | 0416 - Information Technology Services | Supplies-Technology Related | 8/21/2023 | James MDF 582979 Smart-UPS 300 | 594.00 | PANGEA NETWORKS LLC | 23005911 |
| 10.0416.1111.6412.01007.1.24 | 0416 - Information Technology Services | Supplies-Technology Related | 8/21/2023 | JA Rogers IDF1 594722 Smart-UP | 447.00 | PANGEA NETWORKS LLC | 23005911 |
| 10.0416.1111.6412.01007.1.24 | 0416 - Information Technology Services | Supplies-Technology Related | 8/21/2023 | JA Rogers IDF2 594721 Smart-UP | 447.00 | PANGEA NETWORKS LLC | 23005911 |
| 10.0416.1111.6412.01007.1.24 | 0416 - Information Technology Services | Supplies-Technology Related | 8/21/2023 | King IDF1 None SUM3000RMXL2U A | 594.00 | PANGEA NETWORKS LLC | 23005911 |
| 10.0416.1111.6412.01007.1.24 | 0416 - Information Technology Services | Supplies-Technology Related | 8/21/2023 | King IDF2 None SRT2200RMXLA-NC | 447.00 | PANGEA NETWORKS LLC | 23005911 |
| 10.0416.1111.6412.01007.1.24 | 0416 - Information Technology Services | Supplies-Technology Related | 8/21/2023 | Knotts IDF1 582962 SRT2200RMXL | 447.00 | PANGEA NETWORKS LLC | 23005911 |
| 10.0416.1111.6412.01007.1.24 | 0416 - Information Technology Services | Supplies-Technology Related | 8/21/2023 | Knotts MDF 446044 SUM3000RMXL2 | 594.00 | PANGEA NETWORKS LLC | 23005911 |
| 10.0416.1111.6412.01007.1.24 | 0416 - Information Technology Services | Supplies-Technology Related | 8/21/2023 | Lincoln Middle IDF1 580531 Sma | 447.00 | PANGEA NETWORKS LLC | 23005911 |
| 10.0416.1111.6412.01007.1.24 | 0416 - Information Technology Services | Supplies-Technology Related | 8/21/2023 | Lincoln Middle IDF2 580532 Sma | 447.00 | PANGEA NETWORKS LLC | 23005911 |
| 10.0416.1111.6412.01007.1.24 | 0416 - Information Technology Services | Supplies-Technology Related | 8/21/2023 | Lincoln Middle MDF 580559 Smar | 594.00 | PANGEA NETWORKS LLC | 23005911 |
| 10.0416.1111.6412.01007.1.24 | 0416 - Information Technology Services | Supplies-Technology Related | 8/21/2023 | Longfellow IDF1 582949 Smart-U | 594.00 | PANGEA NETWORKS LLC | 23005911 |
| 10.0416.1111.6412.01007.1.24 | 0416 - Information Technology Services | Supplies-Technology Related | 8/21/2023 | Manual IDF1 582982 SRT2200RMXL | 447.00 | PANGEA NETWORKS LLC | 23005911 |
| 10.0416.1111.6412.01007.1.24 | 0416 - Information Technology Services | Supplies-Technology Related | 8/21/2023 | Manual IDF2 582984 SRT2200RMXL | 447.00 | PANGEA NETWORKS LLC | 23005911 |
| 10.0416.1111.6412.01007.1.24 | 0416 - Information Technology Services | Supplies-Technology Related | 8/21/2023 | Manual IDF3 583001 SRT2200RMXL | 447.00 | PANGEA NETWORKS LLC | 23005911 |
| 10.0416.1111.6412.01007.1.24 | 0416 - Information Technology Services | Supplies-Technology Related | 8/21/2023 | Manual IDF5 582983 SRT2200RMXL | 447.00 | PANGEA NETWORKS LLC | 23005911 |
| 10.0416.1111.6412.01007.1.24 | 0416 - Information Technology Services | Supplies-Technology Related | 8/21/2023 | Manual MDF 583002 SUM3000RMXL2 | 594.00 | PANGEA NETWORKS LLC | 23005911 |
| 10.0416.1111.6412.01007.1.24 | 0416 - Information Technology Services | Supplies-Technology Related | 8/21/2023 | Melcher IDF1 582986 Smart-UPS | 447.00 | PANGEA NETWORKS LLC | 23005911 |
| 10.0416.1111.6412.01007.1.24 | 0416 - Information Technology Services | Supplies-Technology Related | 8/21/2023 | Melcher MDF 582985 Smart-UPS 3 | 594.00 | PANGEA NETWORKS LLC | 23005911 |
| 10.0416.1111.6412.01007.1.24 | 0416 - Information Technology Services | Supplies-Technology Related | 8/21/2023 | NEHS IDF1 594718 Smart-UPS SRT | 447.00 | PANGEA NETWORKS LLC | 23005911 |
| 10.0416.1111.6412.01007.1.24 | 0416 - Information Technology Services | Supplies-Technology Related | 8/21/2023 | NEHS IDF2 582929 Smart-UPS SRT | 447.00 | PANGEA NETWORKS LLC | 23005911 |
| 10.0416.1111.6412.01007.1.24 | 0416 - Information Technology Services | Supplies-Technology Related | 8/21/2023 | NEHS IDF3 582931 Smart-UPS SRT | 447.00 | PANGEA NETWORKS LLC | 23005911 |
| 10.0416.1111.6412.01007.1.24 | 0416 - Information Technology Services | Supplies-Technology Related | 8/21/2023 | NEHS IDF4 582930 Smart-UPS SRT | 447.00 | PANGEA NETWORKS LLC | 23005911 |
| 10.0416.1111.6412.01007.1.24 | 0416 - Information Technology Services | Supplies-Technology Related | 8/21/2023 | NEHS IDF5 582933 Smart-UPS SRT | 447.00 | PANGEA NETWORKS LLC | 23005911 |
| 10.0416.1111.6412.01007.1.24 | 0416 - Information Technology Services | Supplies-Technology Related | 8/21/2023 | NEHS IDF6 582932 Smart-UPS SRT | 447.00 | PANGEA NETWORKS LLC | 23005911 |
| 10.0416.1111.6412.01007.1.24 | 0416 - Information Technology Services | Supplies-Technology Related | 8/21/2023 | NEHS IDF7 582928 Smart-UPS SRT | 447.00 | PANGEA NETWORKS LLC | 23005911 |
| 10.0416.1111.6412.01007.1.24 | 0416 - Information Technology Services | Supplies-Technology Related | 8/21/2023 | NEHS MDF 594719 Smart-UPS 3000 | 594.00 | PANGEA NETWORKS LLC | 23005911 |
| 10.0416.1111.6412.01007.1.24 | 0416 - Information Technology Services | Supplies-Technology Related | 8/21/2023 | NEMS IDF1 No tag Smart-UPS 300 | 594.00 | PANGEA NETWORKS LLC | 23005911 |
| 10.0416.1111.6412.01007.1.24 | 0416 - Information Technology Services | Supplies-Technology Related | 8/21/2023 | NEMS IDF2 No tag Smart-UPS 300 | 594.00 | PANGEA NETWORKS LLC | 23005911 |
| 10.0416.1111.6412.01007.1.24 | 0416 - Information Technology Services | Supplies-Technology Related | 8/21/2023 | NEMS IDF3 No tag Smart-UPS 300 | 594.00 | PANGEA NETWORKS LLC | 23005911 |
| 10.0416.1111.6412.01007.1.24 | 0416 - Information Technology Services | Supplies-Technology Related | 8/21/2023 | NEMS IDF4 No tag Smart-UPS 300 | 594.00 | PANGEA NETWORKS LLC | 23005911 |
| 10.0416.1111.6412.01007.1.24 | 0416 - Information Technology Services | Supplies-Technology Related | 8/21/2023 | NEMS IDF5 No tag Smart-UPS 300 | 594.00 | PANGEA NETWORKS LLC | 23005911 |
| 10.0416.1111.6412.01007.1.24 | 0416 - Information Technology Services | Supplies-Technology Related | 8/21/2023 | NEMS IDF6 No tag Smart-UPS 300 | 594.00 | PANGEA NETWORKS LLC | 23005911 |
| 10.0416.1111.6412.01007.1.24 | 0416 - Information Technology Services | Supplies-Technology Related | 8/21/2023 | NEMS MDF No Tag Bottom UPS Sma | 594.00 | PANGEA NETWORKS LLC | 23005911 |
| 10.0416.1111.6412.01007.1.24 | 0416 - Information Technology Services | Supplies-Technology Related | 8/21/2023 | NEMS MDF No tag Top UPS Smart- | 594.00 | PANGEA NETWORKS LLC | 23005911 |
| 10.0416.1111.6412.01007.1.24 | 0416 - Information Technology Services | Supplies-Technology Related | 8/21/2023 | RICHARDSON IDF1 582957 Smart-U | 447.00 | PANGEA NETWORKS LLC | 23005911 |
| 10.0416.1111.6412.01007.1.24 | 0416 - Information Technology Services | Supplies-Technology Related | 8/21/2023 | RICHARDSON MDF 582956 Smart-UP | 594.00 | PANGEA NETWORKS LLC | 23005911 |
| 10.0416.1111.6412.01007.1.24 | 0416 - Information Technology Services | Supplies-Technology Related | 8/21/2023 | SEHS IDF1 580539 SRT2200RMXLA | 447.00 | PANGEA NETWORKS LLC | 23005911 |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0416.1111.6412.01007.1.24 | 0416 - Information Technology Services | Supplies-Technology Related | 8/21/2023 | SEHS IDF2 580540 SRT2200RMXLA | 447.00 | PANGEA NETWORKS LLC | 23005911 |
| 10.0416.1111.6412.01007.1.24 | 0416 - Information Technology Services | Supplies-Technology Related | 8/21/2023 | SEHS MDF 580541 SUM3000RMXL2U | 594.00 | PANGEA NETWORKS LLC | 23005911 |
| 10.0416.1111.6412.01007.1.24 | 0416 - Information Technology Services | Supplies-Technology Related | 8/21/2023 | TRAILWOODS IDF1 582953 Smart- | 447.00 | PANGEA NETWORKS LLC | 23005911 |
| 10.0416.1111.6412.01007.1.24 | 0416 - Information Technology Services | Supplies-Technology Related | 8/21/2023 | TRAILWOODS MDF 582958 Smart-U | 594.00 | PANGEA NETWORKS LLC | 23005911 |
| 10.0416.1111.6412.01007.1.24 | 0416 - Information Technology Services | Supplies-Technology Related | 8/21/2023 | TROOST IDF1 582973 Smart-UPS | 447.00 | PANGEA NETWORKS LLC | 23005911 |
| 10.0416.1111.6412.01007.1.24 | 0416 - Information Technology Services | Supplies-Technology Related | 8/21/2023 | TROOST MDF 582974 Smart-UPS 3 | 594.00 | PANGEA NETWORKS LLC | 23005911 |
| 10.0416.1111.6412.01007.1.24 | 0416 - Information Technology Services | Supplies-Technology Related | 8/21/2023 | WHEATLEY IDF1 582925 Smart-UP | 447.00 | PANGEA NETWORKS LLC | 23005911 |
| 10.0416.1111.6412.01007.1.24 | 0416 - Information Technology Services | Supplies-Technology Related | 8/21/2023 | WHEATLEY IDF2 582922 Smart-UP | 447.00 | PANGEA NETWORKS LLC | 23005911 |
| 10.0416.1111.6412.01007.1.24 | 0416 - Information Technology Services | Supplies-Technology Related | 8/21/2023 | WHEATLEY MDF 582923 Smart-UPS | 594.00 | PANGEA NETWORKS LLC | 23005911 |
| 10.0416.1111.6412.01007.1.24 | 0416 - Information Technology Services | Supplies-Technology Related | 8/21/2023 | WHITTIER MDF 582921 Smart-UPS | 594.00 | PANGEA NETWORKS LLC | 23005911 |
| 10.0416.1111.6412.01007.1.24 | 0416 - Information Technology Services | Supplies-Technology Related | 8/21/2023 | WOODLAND MDF 582954 Smart-UPS | 447.00 | PANGEA NETWORKS LLC | 23005911 |
| 10.0416.1111.6412.01007.1.24 | 0416 - Information Technology Services | Supplies-Technology Related | 8/31/2023 | AC00054829,23005716,KH77645,53 | (4,581.60) | | |
| 10.0416.1111.6412.01007.1.24 | 0416 - Information Technology Services | Supplies-Technology Related | 8/31/2023 | AC00055034,23005911,6693,53028 | (41,193.00) | | |
| 10.0416.1111.6412.01007.1.24 | 0416 - Information Technology Services | Supplies-Technology Related | 9/12/2023 | LG - 55? Class UQ75 Series LED | 379.99 | BEST BUY STORES, L.P. | 23006197 |
| 10.0416.2331.6151.01007.1.24 | 0416 - Information Technology Services | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% 06.26_ | (20,723.25) | | |
| 10.0416.2331.6151.01007.1.24 | 0416 - Information Technology Services | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 41,446.50 | | |
| 10.0416.2331.6151.01007.1.24 | 0416 - Information Technology Services | Classified Salaries - Regular | 7/31/2023 | SEMI 7.31.23 4R | 61,605.35 | | |
| 10.0416.2331.6151.01007.1.24 | 0416 - Information Technology Services | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 39,923.45 | | |
| 10.0416.2331.6151.01007.1.24 | 0416 - Information Technology Services | Classified Salaries - Regular | 8/14/2023 | SEMI 8.15.23 4S | 67,656.48 | | |
| 10.0416.2331.6151.01007.1.24 | 0416 - Information Technology Services | Classified Salaries - Regular | 8/15/2023 | INTERIM 8.15.23 ZY | 2,231.25 | | |
| 10.0416.2331.6151.01007.1.24 | 0416 - Information Technology Services | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 38,611.12 | | |
| 10.0416.2331.6151.01007.1.24 | 0416 - Information Technology Services | Classified Salaries - Regular | 8/31/2023 | SEMI 8.31.23 4T | 69,208.83 | | |
| 10.0416.2331.6151.01007.1.24 | 0416 - Information Technology Services | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 35,480.25 | | |
| 10.0416.2331.6151.01007.1.24 | 0416 - Information Technology Services | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 35,517.71 | | |
| 10.0416.2331.6151.01007.1.24 | 0416 - Information Technology Services | Classified Salaries - Regular | 9/15/2023 | SEMI 9.15.23 4U | 67,320.90 | | |
| 10.0416.2331.6151.01007.1.24 | 0416 - Information Technology Services | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 36,330.71 | | |
| 10.0416.2331.6151.01007.1.24 | 0416 - Information Technology Services | Classified Salaries - Regular | 9/29/2023 | INTERIM 9.29.23 ZW | 2,347.80 | | |
| 10.0416.2331.6151.01007.1.24 | 0416 - Information Technology Services | Classified Salaries - Regular | 9/29/2023 | SEMI 9.29.23 4V | 74,448.37 | | |
| 10.0416.2331.6168.01007.1.24 | 0416 - Information Technology Services | Supplemental Pay-Classified | 7/21/2023 | 07.07 BIWK 50% for 06.26 06.30 | (320.47) | | |
| 10.0416.2331.6168.01007.1.24 | 0416 - Information Technology Services | Supplemental Pay-Classified | 7/21/2023 | BIWK 7.21.23 IB | 640.93 | | |
| 10.0416.2331.6168.01007.1.24 | 0416 - Information Technology Services | Supplemental Pay-Classified | 8/4/2023 | BIWK 8.04.23 IC | 800.67 | | |
| 10.0416.2331.6168.01007.1.24 | 0416 - Information Technology Services | Supplemental Pay-Classified | 8/18/2023 | BIWK 8.18.23 ID | 1,983.43 | | |
| 10.0416.2331.6168.01007.1.24 | 0416 - Information Technology Services | Supplemental Pay-Classified | 9/1/2023 | BIWK 9.01.23 IE | 7,895.35 | | |
| 10.0416.2331.6168.01007.1.24 | 0416 - Information Technology Services | Supplemental Pay-Classified | 9/15/2023 | BIWK 9.15.23 IF | 3,391.27 | | |
| 10.0416.2331.6168.01007.1.24 | 0416 - Information Technology Services | Supplemental Pay-Classified | 9/29/2023 | BIWK 9.29.23 IG | 1,266.48 | | |
| 10.0416.2331.6171.01007.1.24 | 0416 - Information Technology Services | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (197.91) | | |
| 10.0416.2331.6171.01007.1.24 | 0416 - Information Technology Services | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 395.82 | | |
| 10.0416.2331.6171.01007.1.24 | 0416 - Information Technology Services | Classified Employees Unused Leave and/or | 7/31/2023 | SEMI 7.31.23 4R | 706.29 | | |
| 10.0416.2331.6171.01007.1.24 | 0416 - Information Technology Services | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 383.60 | | |
| 10.0416.2331.6171.01007.1.24 | 0416 - Information Technology Services | Classified Employees Unused Leave and/or | 8/14/2023 | SEMI 8.15.23 4S | 756.16 | | |
| 10.0416.2331.6171.01007.1.24 | 0416 - Information Technology Services | Classified Employees Unused Leave and/or | 8/15/2023 | INTERIM 8.15.23 ZY | 15.84 | | |
| 10.0416.2331.6171.01007.1.24 | 0416 - Information Technology Services | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 377.71 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0416.2331.6171.01007.1.24 | 0416 - Information Technology Services | Classified Employees Unused Leave and/or | 8/31/2023 | SEMI 8.31.23 4T | 760.35 | | |
| 10.0416.2331.6171.01007.1.24 | 0416 - Information Technology Services | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 355.48 | | |
| 10.0416.2331.6171.01007.1.24 | 0416 - Information Technology Services | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 355.85 | | |
| 10.0416.2331.6171.01007.1.24 | 0416 - Information Technology Services | Classified Employees Unused Leave and/or | 9/15/2023 | SEMI 9.15.23 4U | 720.26 | | |
| 10.0416.2331.6171.01007.1.24 | 0416 - Information Technology Services | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 343.25 | | |
| 10.0416.2331.6171.01007.1.24 | 0416 - Information Technology Services | Classified Employees Unused Leave and/or | 9/29/2023 | INTERIM 9.29.23 ZW | 16.67 | | |
| 10.0416.2331.6171.01007.1.24 | 0416 - Information Technology Services | Classified Employees Unused Leave and/or | 9/29/2023 | SEMI 9.29.23 4V | 764.07 | | |
| 10.0416.2331.6221.01007.1.24 | 0416 - Information Technology Services | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (2,486.79) | | |
| 10.0416.2331.6221.01007.1.24 | 0416 - Information Technology Services | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 4,973.58 | | |
| 10.0416.2331.6221.01007.1.24 | 0416 - Information Technology Services | Non-Teacher Retirement | 7/31/2023 | SEMI 7.31.23 4R | 7,392.65 | | |
| 10.0416.2331.6221.01007.1.24 | 0416 - Information Technology Services | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 4,767.03 | | |
| 10.0416.2331.6221.01007.1.24 | 0416 - Information Technology Services | Non-Teacher Retirement | 8/14/2023 | SEMI 8.15.23 4S | 8,118.79 | | |
| 10.0416.2331.6221.01007.1.24 | 0416 - Information Technology Services | Non-Teacher Retirement | 8/15/2023 | INTERIM 8.15.23 ZY | 267.75 | | |
| 10.0416.2331.6221.01007.1.24 | 0416 - Information Technology Services | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 4,633.33 | | |
| 10.0416.2331.6221.01007.1.24 | 0416 - Information Technology Services | Non-Teacher Retirement | 8/31/2023 | SEMI 8.31.23 4T | 8,305.08 | | |
| 10.0416.2331.6221.01007.1.24 | 0416 - Information Technology Services | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 4,257.63 | | |
| 10.0416.2331.6221.01007.1.24 | 0416 - Information Technology Services | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 4,260.06 | | |
| 10.0416.2331.6221.01007.1.24 | 0416 - Information Technology Services | Non-Teacher Retirement | 9/15/2023 | SEMI 9.15.23 4U | 8,078.53 | | |
| 10.0416.2331.6221.01007.1.24 | 0416 - Information Technology Services | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 4,355.88 | | |
| 10.0416.2331.6221.01007.1.24 | 0416 - Information Technology Services | Non-Teacher Retirement | 9/29/2023 | INTERIM 9.29.23 ZW | 281.74 | | |
| 10.0416.2331.6221.01007.1.24 | 0416 - Information Technology Services | Non-Teacher Retirement | 9/29/2023 | SEMI 9.29.23 4V | 8,933.83 | | |
| 10.0416.2331.6231.01007.1.24 | 0416 - Information Technology Services | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1,262.34) | | |
| 10.0416.2331.6231.01007.1.24 | 0416 - Information Technology Services | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 2,524.68 | | |
| 10.0416.2331.6231.01007.1.24 | 0416 - Information Technology Services | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 3,716.64 | | |
| 10.0416.2331.6231.01007.1.24 | 0416 - Information Technology Services | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 2,440.91 | | |
| 10.0416.2331.6231.01007.1.24 | 0416 - Information Technology Services | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 4,072.02 | | |
| 10.0416.2331.6231.01007.1.24 | 0416 - Information Technology Services | OASDI | 8/15/2023 | INTERIM 8.15.23 ZY | 138.34 | | |
| 10.0416.2331.6231.01007.1.24 | 0416 - Information Technology Services | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 2,432.89 | | |
| 10.0416.2331.6231.01007.1.24 | 0416 - Information Technology Services | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 4,149.15 | | |
| 10.0416.2331.6231.01007.1.24 | 0416 - Information Technology Services | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 2,606.94 | | |
| 10.0416.2331.6231.01007.1.24 | 0416 - Information Technology Services | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 2,330.01 | | |
| 10.0416.2331.6231.01007.1.24 | 0416 - Information Technology Services | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 4,028.45 | | |
| 10.0416.2331.6231.01007.1.24 | 0416 - Information Technology Services | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 2,331.04 | | |
| 10.0416.2331.6231.01007.1.24 | 0416 - Information Technology Services | OASDI | 9/29/2023 | INTERIM 9.29.23 ZW | 145.56 | | |
| 10.0416.2331.6231.01007.1.24 | 0416 - Information Technology Services | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 4,470.36 | | |
| 10.0416.2331.6232.01007.1.24 | 0416 - Information Technology Services | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (295.23) | | |
| 10.0416.2331.6232.01007.1.24 | 0416 - Information Technology Services | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 590.46 | | |
| 10.0416.2331.6232.01007.1.24 | 0416 - Information Technology Services | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 869.23 | | |
| 10.0416.2331.6232.01007.1.24 | 0416 - Information Technology Services | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 570.86 | | |
| 10.0416.2331.6232.01007.1.24 | 0416 - Information Technology Services | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 952.32 | | |
| 10.0416.2331.6232.01007.1.24 | 0416 - Information Technology Services | Medicare | 8/15/2023 | INTERIM 8.15.23 ZY | 32.35 | | |
| 10.0416.2331.6232.01007.1.24 | 0416 - Information Technology Services | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 568.98 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0416.2331.6232.01007.1.24 | 0416 - Information Technology Services | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 970.36 | | |
| 10.0416.2331.6232.01007.1.24 | 0416 - Information Technology Services | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 609.70 | | |
| 10.0416.2331.6232.01007.1.24 | 0416 - Information Technology Services | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 544.91 | | |
| 10.0416.2331.6232.01007.1.24 | 0416 - Information Technology Services | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 942.13 | | |
| 10.0416.2331.6232.01007.1.24 | 0416 - Information Technology Services | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 545.15 | | |
| 10.0416.2331.6232.01007.1.24 | 0416 - Information Technology Services | Medicare | 9/29/2023 | INTERIM 9.29.23 ZW | 34.04 | | |
| 10.0416.2331.6232.01007.1.24 | 0416 - Information Technology Services | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 1,045.47 | | |
| 10.0416.2331.6241.01007.1.24 | 0416 - Information Technology Services | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (8,049.80) | | |
| 10.0416.2331.6241.01007.1.24 | 0416 - Information Technology Services | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 16,099.60 | | |
| 10.0416.2331.6241.01007.1.24 | 0416 - Information Technology Services | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 12,690.07 | | |
| 10.0416.2331.6241.01007.1.24 | 0416 - Information Technology Services | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 15,337.83 | | |
| 10.0416.2331.6241.01007.1.24 | 0416 - Information Technology Services | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 13,541.84 | | |
| 10.0416.2331.6241.01007.1.24 | 0416 - Information Technology Services | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 848.25 | | |
| 10.0416.2331.6241.01007.1.24 | 0416 - Information Technology Services | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 13,630.77 | | |
| 10.0416.2331.6241.01007.1.24 | 0416 - Information Technology Services | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 13,545.36 | | |
| 10.0416.2331.6261.01007.1.24 | 0416 - Information Technology Services | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (298.61) | | |
| 10.0416.2331.6261.01007.1.24 | 0416 - Information Technology Services | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 597.21 | | |
| 10.0416.2331.6261.01007.1.24 | 0416 - Information Technology Services | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 807.02 | | |
| 10.0416.2331.6261.01007.1.24 | 0416 - Information Technology Services | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 556.03 | | |
| 10.0416.2331.6261.01007.1.24 | 0416 - Information Technology Services | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 886.30 | | |
| 10.0416.2331.6261.01007.1.24 | 0416 - Information Technology Services | Workers' Compensation Insurance | 8/15/2023 | INTERIM 8.15.23 ZY | 58.46 | | |
| 10.0416.2331.6261.01007.1.24 | 0416 - Information Technology Services | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 531.80 | | |
| 10.0416.2331.6261.01007.1.24 | 0416 - Information Technology Services | Workers' Compensation Insurance | 8/18/2023 | INTERIM 8.18.23 ZW | 2.39 | | |
| 10.0416.2331.6261.01007.1.24 | 0416 - Information Technology Services | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 935.87 | | |
| 10.0416.2331.6261.01007.1.24 | 0416 - Information Technology Services | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 575.81 | | |
| 10.0416.2331.6261.01007.1.24 | 0416 - Information Technology Services | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 509.72 | | |
| 10.0416.2331.6261.01007.1.24 | 0416 - Information Technology Services | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 911.14 | | |
| 10.0416.2331.6261.01007.1.24 | 0416 - Information Technology Services | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 492.54 | | |
| 10.0416.2331.6261.01007.1.24 | 0416 - Information Technology Services | Workers' Compensation Insurance | 9/29/2023 | INTERIM 9.29.23 ZW | 30.76 | | |
| 10.0416.2331.6261.01007.1.24 | 0416 - Information Technology Services | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 1,004.52 | | |
| 10.0416.2331.6271.01007.1.24 | 0416 - Information Technology Services | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (31.49) | | |
| 10.0416.2331.6271.01007.1.24 | 0416 - Information Technology Services | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 62.97 | | |
| 10.0416.2331.6271.01007.1.24 | 0416 - Information Technology Services | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 91.88 | | |
| 10.0416.2331.6271.01007.1.24 | 0416 - Information Technology Services | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 60.93 | | |
| 10.0416.2331.6271.01007.1.24 | 0416 - Information Technology Services | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 100.96 | | |
| 10.0416.2331.6271.01007.1.24 | 0416 - Information Technology Services | Unemployment Compensation | 8/15/2023 | INTERIM 8.15.23 ZY | 3.35 | | |
| 10.0416.2331.6271.01007.1.24 | 0416 - Information Technology Services | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 60.72 | | |
| 10.0416.2331.6271.01007.1.24 | 0416 - Information Technology Services | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 103.29 | | |
| 10.0416.2331.6271.01007.1.24 | 0416 - Information Technology Services | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 64.89 | | |
| 10.0416.2331.6271.01007.1.24 | 0416 - Information Technology Services | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 58.17 | | |
| 10.0416.2331.6271.01007.1.24 | 0416 - Information Technology Services | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 100.31 | | |
| 10.0416.2331.6271.01007.1.24 | 0416 - Information Technology Services | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 56.39 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0416.2331.6271.01007.1.24 | 0416 - Information Technology Services | Unemployment Compensation | 9/29/2023 | INTERIM 9.29.23 ZW | 3.52 | | |
| 10.0416.2331.6271.01007.1.24 | 0416 - Information Technology Services | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 111.01 | | |
| 10.0416.2331.6316.01007.1.24 | 0416 - Information Technology Services | Data Processing & Technology Related Se | 7/19/2023 | | 23,858.00 | STEFANINI, INC. | |
| 10.0416.2331.6316.01007.1.24 | 0416 - Information Technology Services | Data Processing & Technology Related Se | 7/26/2023 | | 16,268.93 | A LIST, LLC | |
| 10.0416.2331.6316.01007.1.24 | 0416 - Information Technology Services | Data Processing & Technology Related Se | 7/26/2023 | | 13,466.00 | LOGICALIS, INC. | |
| 10.0416.2331.6316.01007.1.24 | 0416 - Information Technology Services | Data Processing & Technology Related Se | 7/31/2023 | AC00054702,23000199,5413342,57 | (16,268.93) | | |
| 10.0416.2331.6316.01007.1.24 | 0416 - Information Technology Services | Data Processing & Technology Related Se | 7/31/2023 | AC00054746,23007030,S151009,59 | (13,466.00) | | |
| 10.0416.2331.6316.01007.1.24 | 0416 - Information Technology Services | Data Processing & Technology Related Se | 7/31/2023 | AC00054774,23003875,148122,590 | (23,858.00) | | |
| 10.0416.2331.6316.01007.1.24 | 0416 - Information Technology Services | Data Processing & Technology Related Se | 8/2/2023 | Contracted IT Personnel | 18,251.55 | A LIST, LLC | 24000021 |
| 10.0416.2331.6316.01007.1.24 | 0416 - Information Technology Services | Data Processing & Technology Related Se | 8/21/2023 | Contracted IT Personnel | 90,177.95 | A LIST, LLC | 24000021 |
| 10.0416.2331.6316.01007.1.24 | 0416 - Information Technology Services | Data Processing & Technology Related Se | 8/29/2023 | Contracted IT Personnel | 26,869.73 | A LIST, LLC | 24000021 |
| 10.0416.2331.6316.01007.1.24 | 0416 - Information Technology Services | Data Processing & Technology Related Se | 8/31/2023 | Contracted IT Personnel | 25,564.70 | A LIST, LLC | 24000021 |
| 10.0416.2331.6316.01007.1.24 | 0416 - Information Technology Services | Data Processing & Technology Related Se | 9/12/2023 | Contracted IT Personnel | 48,398.98 | A LIST, LLC | 24000021 |
| 10.0416.2331.6316.01007.1.24 | 0416 - Information Technology Services | Data Processing & Technology Related Se | 9/18/2023 | Contracted IT Personnel | 25,380.90 | A LIST, LLC | 24000021 |
| 10.0416.2331.6316.01007.1.24 | 0416 - Information Technology Services | Data Processing & Technology Related Se | 9/29/2023 | Intune Implemention for applic | 13,466.00 | LOGICALIS, INC. | 23007030 |
| 10.0416.2331.6316.01007.1.24 | 0416 - Information Technology Services | Data Processing & Technology Related Se | 9/29/2023 | WILL PACK ONSITE AND DELIVER S | 900.00 | RADIANT GLOBAL LOGISTICS INC | 24000010 |
| 10.0416.2331.6319.01007.1.24 | 0416 - Information Technology Services | Other Professional Services | 9/29/2023 | Scott Jones,Udemy: Online Courses | 77.94 | | |
| 10.0416.2331.6334.01007.1.24 | 0416 - Information Technology Services | Rentals-Equipment/Vehicles | 8/14/2023 | BOE ITS BASE COPIER CHARGE | 188.73 | ALL COPY PRODUCTS, INC | 24000201 |
| 10.0416.2331.6334.01007.1.24 | 0416 - Information Technology Services | Rentals-Equipment/Vehicles | 8/14/2023 | BOE ITS BASE COPIER CHARGE | 188.73 | ALL COPY PRODUCTS, INC | 24000582 |
| 10.0416.2331.6334.01007.1.24 | 0416 - Information Technology Services | Rentals-Equipment/Vehicles | 8/22/2023 | 22TFCK MONTHLY LEASE CHARGES F | 27.25 | ENTERPRISE FLEET MANAGEMENT | 24000597 |
| 10.0416.2331.6334.01007.1.24 | 0416 - Information Technology Services | Rentals-Equipment/Vehicles | 8/22/2023 | 22ZJ5 MONTHLY LEASE CHARGES FO | 493.70 | ENTERPRISE FLEET MANAGEMENT | 24000597 |
| 10.0416.2331.6334.01007.1.24 | 0416 - Information Technology Services | Rentals-Equipment/Vehicles | 8/22/2023 | 233SV7 MONTHLY LEASE CHARGES F | 612.53 | ENTERPRISE FLEET MANAGEMENT | 24000597 |
| 10.0416.2331.6334.01007.1.24 | 0416 - Information Technology Services | Rentals-Equipment/Vehicles | 8/22/2023 | 233SVL MONTHLY LEASE CHARGES F | 627.57 | ENTERPRISE FLEET MANAGEMENT | 24000597 |
| 10.0416.2331.6334.01007.1.24 | 0416 - Information Technology Services | Rentals-Equipment/Vehicles | 9/12/2023 | BOE ITS BASE COPIER CHARGE | 188.73 | ALL COPY PRODUCTS, INC | 24001352 |
| 10.0416.2331.6334.01007.1.24 | 0416 - Information Technology Services | Rentals-Equipment/Vehicles | 9/12/2023 | | (9,466.56) | ENTERPRISE FLEET MANAGEMENT | |
| 10.0416.2331.6337.01007.1.24 | 0416 - Information Technology Services | Technology-Repairs & Maintenance | 9/18/2023 | EQ Software and TAC H35449 for | 4,508.00 | YELLOW DOG NETWORKS INC | 24001109 |
| 10.0416.2331.6337.01007.1.24 | 0416 - Information Technology Services | Technology-Repairs & Maintenance | 9/18/2023 | EWEW NBD AHR 10173 | 4,323.00 | YELLOW DOG NETWORKS INC | 24001109 |
| 10.0416.2331.6337.01007.1.24 | 0416 - Information Technology Services | Technology-Repairs & Maintenance | 9/18/2023 | EW NBD AHR 10179 | 479.00 | YELLOW DOG NETWORKS INC | 24001109 |
| 10.0416.2331.6337.01007.1.24 | 0416 - Information Technology Services | Technology-Repairs & Maintenance | 9/18/2023 | EW NBD AHR H34085 for EC7200A3 | 50,817.00 | YELLOW DOG NETWORKS INC | 24001109 |
| 10.0416.2331.6337.01007.1.24 | 0416 - Information Technology Services | Technology-Repairs & Maintenance | 9/18/2023 | ExtremeNAC SW Sub for 1000 End | 10,493.00 | YELLOW DOG NETWORKS INC | 24001109 |
| 10.0416.2331.6337.01007.1.24 | 0416 - Information Technology Services | Technology-Repairs & Maintenance | 9/18/2023 | XMC2XIQ-NAV-USK12-S-C-EW NMS/X | 1,306.01 | YELLOW DOG NETWORKS INC | 24001109 |
| 10.0416.2331.6337.01007.1.24 | 0416 - Information Technology Services | Technology-Repairs & Maintenance | 9/18/2023 | XMC2XIQ-PIL-USK12-S-C-EW NMS/X | 28,356.30 | YELLOW DOG NETWORKS INC | 24001109 |
| 10.0416.2331.6344.01007.1.24 | 0416 - Information Technology Services | Employee Mileage Reimbursement | 8/18/2023 | INTERIM 8.18.23 ZW | 182.35 | | |
| 10.0416.2331.6344.01007.1.24 | 0416 - Information Technology Services | Employee Mileage Reimbursement | 9/1/2023 | BIWK 9.01.23 IE | 576.93 | | |
| 10.0416.2331.6361.01002.1.24 | 0416 - Information Technology Services | Communication | 7/11/2023 | | 17,194.24 | A T & T LONG DISTANCE | |
| 10.0416.2331.6361.01002.1.24 | 0416 - Information Technology Services | Communication | 7/26/2023 | | 180,122.22 | A T & T LONG DISTANCE | |
| 10.0416.2331.6361.01002.1.24 | 0416 - Information Technology Services | Communication | 7/31/2023 | AP00440298,,6430969709,527380, | (1,218.80) | | |
| 10.0416.2331.6361.01002.1.24 | 0416 - Information Technology Services | Communication | 7/31/2023 | AP00440298,,816133017625570000 | (4,745.25) | | |
| 10.0416.2331.6361.01002.1.24 | 0416 - Information Technology Services | Communication | 7/31/2023 | AP00440298,,816A74004100180623 | (8,885.20) | | |
| 10.0416.2331.6361.01002.1.24 | 0416 - Information Technology Services | Communication | 7/31/2023 | AP00440298,,83100098496670600, | (938.54) | | |
| 10.0416.2331.6361.01002.1.24 | 0416 - Information Technology Services | Communication | 7/31/2023 | AP00440298,,83100098524450600, | (1,369.46) | | |
| 10.0416.2331.6361.01002.1.24 | 0416 - Information Technology Services | Communication | 7/31/2023 | AP00440298,,99901162935510600, | (36.99) | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0416.2331.6361.01002.1.24 | 0416 - Information Technology Services | Communication | 7/31/2023 | AP00440370,23000245,8260236890 | (90,061.11) | | |
| 10.0416.2331.6361.01002.1.24 | 0416 - Information Technology Services | Communication | 8/14/2023 | Acct# 816-133-0176 255 7 (1st | 4,745.25 | A T & T LONG DISTANCE | 24000458 |
| 10.0416.2331.6361.01002.1.24 | 0416 - Information Technology Services | Communication | 8/14/2023 | Acct# 831-000-9849 667 (19th | 938.54 | A T & T LONG DISTANCE | 24000458 |
| 10.0416.2331.6361.01002.1.24 | 0416 - Information Technology Services | Communication | 8/14/2023 | Acct# 831-000-9852 445 (11th | 1,342.57 | A T & T LONG DISTANCE | 24000458 |
| 10.0416.2331.6361.01002.1.24 | 0416 - Information Technology Services | Communication | 8/14/2023 | Acct# 831-001-1247-688 (19th | 1,218.80 | A T & T LONG DISTANCE | 24000458 |
| 10.0416.2331.6361.01002.1.24 | 0416 - Information Technology Services | Communication | 8/14/2023 | E-14005, Fifth Renewal, for Ju | 90,154.38 | A T & T LONG DISTANCE | 24000199 |
| 10.0416.2331.6361.01002.1.24 | 0416 - Information Technology Services | Communication | 8/14/2023 | main account# 816 A74-0041 001 | 8,658.94 | A T & T LONG DISTANCE | 24000458 |
| 10.0416.2331.6361.01002.1.24 | 0416 - Information Technology Services | Communication | 9/12/2023 | Acct# 816-133-0176 255 7 (1st | 4,745.25 | A T & T LONG DISTANCE | 24001197 |
| 10.0416.2331.6361.01002.1.24 | 0416 - Information Technology Services | Communication | 9/12/2023 | Acct# 816 A74-0041 001 8 (25th | 8,502.44 | A T & T LONG DISTANCE | 24001197 |
| 10.0416.2331.6361.01002.1.24 | 0416 - Information Technology Services | Communication | 9/12/2023 | Acct# 831-000-9849 667 (19th | 938.54 | A T & T LONG DISTANCE | 24001197 |
| 10.0416.2331.6361.01002.1.24 | 0416 - Information Technology Services | Communication | 9/12/2023 | Acct# 831-000-9852 445 (11th | 1,337.36 | A T & T LONG DISTANCE | 24001197 |
| 10.0416.2331.6361.01002.1.24 | 0416 - Information Technology Services | Communication | 9/12/2023 | Acct# 831-001-1247-688 (19th | 1,218.80 | A T & T LONG DISTANCE | 24001197 |
| 10.0416.2331.6361.01002.1.24 | 0416 - Information Technology Services | Communication | 9/12/2023 | Acct# 831-001-2959 610 (1st of | 1,043.71 | A T & T LONG DISTANCE | 24001197 |
| 10.0416.2331.6361.01002.1.24 | 0416 - Information Technology Services | Communication | 9/29/2023 | E-14005, Fifth Renewal, for Ju | 91,227.60 | A T & T LONG DISTANCE | 24000199 |
| 10.0416.2331.6361.01007.1.24 | 0416 - Information Technology Services | Communication | 7/11/2023 | | 9,218.12 | SPRINT NEXTEL CORPORATION | |
| 10.0416.2331.6361.01007.1.24 | 0416 - Information Technology Services | Communication | 7/31/2023 | AP00440325,,729679810186,53273 | (9,218.12) | | |
| 10.0416.2331.6361.01007.1.24 | 0416 - Information Technology Services | Communication | 8/14/2023 | Equipment | 2,155.04 | SPRINT NEXTEL CORPORATION | 24000605 |
| 10.0416.2331.6361.01007.1.24 | 0416 - Information Technology Services | Communication | 8/14/2023 | Government Taxes & Fees | 334.28 | SPRINT NEXTEL CORPORATION | 24000605 |
| 10.0416.2331.6361.01007.1.24 | 0416 - Information Technology Services | Communication | 8/14/2023 | Plans | 15,351.47 | SPRINT NEXTEL CORPORATION | 24000605 |
| 10.0416.2331.6361.01007.1.24 | 0416 - Information Technology Services | Communication | 8/14/2023 | Surcharges | 60.89 | SPRINT NEXTEL CORPORATION | 24000605 |
| 10.0416.2331.6361.01007.1.24 | 0416 - Information Technology Services | Communication | 8/14/2023 | Usage | 9.55 | SPRINT NEXTEL CORPORATION | 24000605 |
| 10.0416.2331.6361.01007.1.24 | 0416 - Information Technology Services | Communication | 8/31/2023 | ZMN K12 NETCONN Internet Conne | 46,080.00 | UNIVERSITY OF MISSOURI-COLUMBIA | 24001001 |
| 10.0416.2331.6361.01007.1.24 | 0416 - Information Technology Services | Communication | 8/31/2023 | ZMN KI2 CIRC Internet Connecti | 1,499.88 | UNIVERSITY OF MISSOURI-COLUMBIA | 24001001 |
| 10.0416.2331.6361.01007.1.24 | 0416 - Information Technology Services | Communication | 8/31/2023 | ZMN KI2 MEMB Membership Servic | 17,285.04 | UNIVERSITY OF MISSOURI-COLUMBIA | 24001001 |
| 10.0416.2331.6361.01007.1.24 | 0416 - Information Technology Services | Communication | 9/12/2023 | Recurring monthly prorated cha | 759.92 | SPECTRUM REACH, LLC | 24001203 |
| 10.0416.2331.6361.01007.1.24 | 0416 - Information Technology Services | Communication | 9/18/2023 | August 2023 charges | 8,080.00 | T-MOBILE USA, INC. | 24001363 |
| 10.0416.2331.6361.01007.1.24 | 0416 - Information Technology Services | Communication | 9/18/2023 | July 2023 charges | 8,080.00 | T-MOBILE USA, INC. | 24001363 |
| 10.0416.2331.6361.01007.1.24 | 0416 - Information Technology Services | Communication | 9/18/2023 | September 2023 charges | 8,200.00 | T-MOBILE USA, INC. | 24001363 |
| 10.0416.2331.6361.01007.1.24 | 0416 - Information Technology Services | Communication | 9/29/2023 | K12 Social Renewal - annual pr | 4,779.00 | INTRADO INTERACTIVE SERVICES CORPORATION | 24000390 |
| 10.0416.2331.6361.01007.1.24 | 0416 - Information Technology Services | Communication | 9/29/2023 | Renewal SchoolMessenger Comple | 20,910.44 | INTRADO INTERACTIVE SERVICES CORPORATION | 24000390 |
| 10.0416.2331.6361.01007.1.24 | 0416 - Information Technology Services | Communication | 9/29/2023 | SchoolMessenger CustomApp Rene | 9,398.71 | INTRADO INTERACTIVE SERVICES CORPORATION | 24000390 |
| 10.0416.2331.6363.01007.1.24 | 0416 - Information Technology Services | Printing and Binding | 8/31/2023 | Business Card: LeClair | 59.00 | PRINT TEKK PRINTING AND MAILING | 24000714 |
| 10.0416.2331.6363.01007.1.24 | 0416 - Information Technology Services | Printing and Binding | 8/31/2023 | Business Cards: Shoemaker | 59.00 | PRINT TEKK PRINTING AND MAILING | 24000714 |
| 10.0416.2331.6391.01007.1.24 | 0416 - Information Technology Services | Other Purchased Services | 7/11/2023 | | 50.80 | SHRED-IT KANSAS CITY | |
| 10.0416.2331.6391.01007.1.24 | 0416 - Information Technology Services | Other Purchased Services | 7/31/2023 | AC00054676,,8004207982,527928, | (50.80) | | |
| 10.0416.2331.6391.01007.1.24 | 0416 - Information Technology Services | Other Purchased Services | 8/2/2023 | | 50.37 | SHRED-IT KANSAS CITY | |
| 10.0416.2331.6391.01007.1.24 | 0416 - Information Technology Services | Other Purchased Services | 8/30/2023 | | 17.94 | HEARELL, JEFF | |
| 10.0416.2331.6391.01007.1.24 | 0416 - Information Technology Services | Other Purchased Services | 8/30/2023 | | 107.62 | SHOEMAKER, MELINDA | |
| 10.0416.2331.6391.01007.1.24 | 0416 - Information Technology Services | Other Purchased Services | 9/12/2023 | | 50.37 | SHRED-IT KANSAS CITY | |
| 10.0416.2331.6391.01007.1.24 | 0416 - Information Technology Services | Other Purchased Services | 9/29/2023 | Josiah Phillips,Starlink Internet | (99.00) | | |
| 10.0416.2331.6391.01007.1.24 | 0416 - Information Technology Services | Other Purchased Services | 9/29/2023 | Scott Jones,Csp*winnwood Skate Cen | 229.94 | | |
| 10.0416.2331.6391.01007.1.24 | 0416 - Information Technology Services | Other Purchased Services | 9/29/2023 | Scott Jones,Fs Com Inc | (39.70) | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0416.2331.6391.01007.1.24 | 0416 - Information Technology Services | Other Purchased Services | 9/29/2023 | | 25.00 | BABB, KYLE | |
| 10.0416.2331.6391.01007.1.24 | 0416 - Information Technology Services | Other Purchased Services | 9/29/2023 | | 30.00 | JACKSON CINDYA | |
| 10.0416.2331.6411.01007.1.24 | 0416 - Information Technology Services | General Supplies | 8/2/2023 | | 80.00 | GREEN, S'RENDA | |
| 10.0416.2331.6411.01007.1.24 | 0416 - Information Technology Services | General Supplies | 8/31/2023 | AC00054849,,80323,436038,SREND | (80.00) | | |
| 10.0416.2331.6411.01007.1.24 | 0416 - Information Technology Services | General Supplies | 9/18/2023 | Boise(R) X-9(R) Multi-Use Prin | 46.27 | ODP BUSINESS SOLUTIONS, LLC | 24000712 |
| 10.0416.2331.6411.01007.1.24 | 0416 - Information Technology Services | General Supplies | 9/18/2023 | Centon DataStick Pro USB Flash | 35.36 | ODP BUSINESS SOLUTIONS, LLC | 24000712 |
| 10.0416.2331.6411.01007.1.24 | 0416 - Information Technology Services | General Supplies | 9/18/2023 | Duracell(R) Coppertop AAA Alka | 46.68 | ODP BUSINESS SOLUTIONS, LLC | 24000712 |
| 10.0416.2331.6411.01007.1.24 | 0416 - Information Technology Services | General Supplies | 9/18/2023 | Duracell(R) Coppertop AA Alkal | 40.14 | ODP BUSINESS SOLUTIONS, LLC | 24000712 |
| 10.0416.2331.6411.01007.1.24 | 0416 - Information Technology Services | General Supplies | 9/18/2023 | Fashion Magnets, Assorted Shap | 5.88 | ODP BUSINESS SOLUTIONS, LLC | 24000712 |
| 10.0416.2331.6411.01007.1.24 | 0416 - Information Technology Services | General Supplies | 9/18/2023 | GBC(R) Laminating Film Rolls, | 677.78 | ODP BUSINESS SOLUTIONS, LLC | 24000712 |
| 10.0416.2331.6411.01007.1.24 | 0416 - Information Technology Services | General Supplies | 9/18/2023 | HP Q1405B Universal Heavyweigh | 659.07 | ODP BUSINESS SOLUTIONS, LLC | 24000712 |
| 10.0416.2331.6411.01007.1.24 | 0416 - Information Technology Services | General Supplies | 9/18/2023 | Office Depot(R) Brand Perforat | 21.16 | ODP BUSINESS SOLUTIONS, LLC | 24000712 |
| 10.0416.2331.6411.01007.1.24 | 0416 - Information Technology Services | General Supplies | 9/18/2023 | Post-it(R) Notes, 500 Total No | 31.53 | ODP BUSINESS SOLUTIONS, LLC | 24000712 |
| 10.0416.2331.6411.01007.1.24 | 0416 - Information Technology Services | General Supplies | 9/18/2023 | Tape Logic(R) Gaffers Tape, 3 | 427.30 | ODP BUSINESS SOLUTIONS, LLC | 24000712 |
| 10.0416.2331.6411.01007.1.24 | 0416 - Information Technology Services | General Supplies | 9/29/2023 | 2023-2024 Blue Sky(TM) Monthly | 24.99 | ODP BUSINESS SOLUTIONS, LLC | 24000195 |
| 10.0416.2331.6411.01007.1.24 | 0416 - Information Technology Services | General Supplies | 9/29/2023 | Clorox(R) Germicidal Wipes, Co | 284.95 | ODP BUSINESS SOLUTIONS, LLC | 24000195 |
| 10.0416.2331.6411.01007.1.24 | 0416 - Information Technology Services | General Supplies | 9/29/2023 | Deflecto Sustainable Office Re | 12.99 | ODP BUSINESS SOLUTIONS, LLC | 24000195 |
| 10.0416.2331.6411.01007.1.24 | 0416 - Information Technology Services | General Supplies | 9/29/2023 | Dixie(R) Dome Lids, For 12- To | 34.98 | ODP BUSINESS SOLUTIONS, LLC | 24000195 |
| 10.0416.2331.6411.01007.1.24 | 0416 - Information Technology Services | General Supplies | 9/29/2023 | Dixie(R) PerfecTouch by GP PRO | 144.12 | ODP BUSINESS SOLUTIONS, LLC | 24000195 |
| 10.0416.2331.6411.01007.1.24 | 0416 - Information Technology Services | General Supplies | 9/29/2023 | Duracell(R) Coppertop AAA Alka | 30.50 | ODP BUSINESS SOLUTIONS, LLC | 24000195 |
| 10.0416.2331.6411.01007.1.24 | 0416 - Information Technology Services | General Supplies | 9/29/2023 | Office Depot(R) Brand Business | 648.75 | ODP BUSINESS SOLUTIONS, LLC | 24000195 |
| 10.0416.2331.6411.01007.1.24 | 0416 - Information Technology Services | General Supplies | 9/29/2023 | Office Depot(R) Brand Multi-Us | 40.45 | ODP BUSINESS SOLUTIONS, LLC | 24000195 |
| 10.0416.2331.6411.01007.1.24 | 0416 - Information Technology Services | General Supplies | 9/29/2023 | Office Depot(R) Brand Plain Di | 167.96 | ODP BUSINESS SOLUTIONS, LLC | 24000195 |
| 10.0416.2331.6411.01007.1.24 | 0416 - Information Technology Services | General Supplies | 9/29/2023 | Office Depot(R) Brand Steno Bo | 20.79 | ODP BUSINESS SOLUTIONS, LLC | 24000195 |
| 10.0416.2331.6411.01007.1.24 | 0416 - Information Technology Services | General Supplies | 9/29/2023 | Post-it(R) Notes Arrow Flags, | 22.20 | ODP BUSINESS SOLUTIONS, LLC | 24000195 |
| 10.0416.2331.6411.01007.1.24 | 0416 - Information Technology Services | General Supplies | 9/29/2023 | Pro Brand Cable Ties, 11, Blac | 49.95 | ODP BUSINESS SOLUTIONS, LLC | 24000195 |
| 10.0416.2331.6411.01007.1.24 | 0416 - Information Technology Services | General Supplies | 9/29/2023 | Scott Jones,Amzn Mktp Us | 571.49 | | |
| 10.0416.2331.6411.01007.1.24 | 0416 - Information Technology Services | General Supplies | 9/29/2023 | Scott Jones,Fs Com Inc | 606.70 | | |
| 10.0416.2331.6411.01007.1.24 | 0416 - Information Technology Services | General Supplies | 9/29/2023 | uni-ball(R) 207(TM) Impact(TM) | 32.39 | ODP BUSINESS SOLUTIONS, LLC | 24000195 |
| 10.0416.2331.6412.01007.1.24 | 0416 - Information Technology Services | Supplies - Technology Related | 7/26/2023 | | 2,125.00 | CDW GOVERNMENT LLC | |
| 10.0416.2331.6412.01007.1.24 | 0416 - Information Technology Services | Supplies - Technology Related | 7/31/2023 | AC00054718,23005717,KH54555,53 | (2,125.00) | | |
| 10.0416.2331.6412.01007.1.24 | 0416 - Information Technology Services | Supplies - Technology Related | 8/14/2023 | Equipment | 294.76 | SPRINT NEXTEL CORPORATION | 24000605 |
| 10.0416.2331.6412.01007.1.24 | 0416 - Information Technology Services | Supplies - Technology Related | 8/14/2023 | Government Taxes & Fees | 45.72 | SPRINT NEXTEL CORPORATION | 24000605 |
| 10.0416.2331.6412.01007.1.24 | 0416 - Information Technology Services | Supplies - Technology Related | 8/14/2023 | Plans | 2,099.69 | SPRINT NEXTEL CORPORATION | 24000605 |
| 10.0416.2331.6412.01007.1.24 | 0416 - Information Technology Services | Supplies - Technology Related | 8/14/2023 | Surcharges | 8.33 | SPRINT NEXTEL CORPORATION | 24000605 |
| 10.0416.2331.6412.01007.1.24 | 0416 - Information Technology Services | Supplies - Technology Related | 8/14/2023 | Usage | 1.30 | SPRINT NEXTEL CORPORATION | 24000605 |
| 10.0416.2331.6412.01007.1.24 | 0416 - Information Technology Services | Supplies - Technology Related | 8/21/2023 | LINQ ERP | 138,330.00 | EMS LINQ, INC. | 24000463 |
| 10.0416.2331.6412.01007.1.24 | 0416 - Information Technology Services | Supplies - Technology Related | 8/21/2023 | LINQ !T3200 With Biometric Mai | 23,640.00 | EMS LINQ, INC. | 24000464 |
| 10.0416.2331.6412.01007.1.24 | 0416 - Information Technology Services | Supplies - Technology Related | 8/21/2023 | UNQ Time Subscription | 56,280.00 | EMS LINQ, INC. | 24000464 |
| 10.0416.2331.6412.01007.1.24 | 0416 - Information Technology Services | Supplies - Technology Related | 8/29/2023 | HARD012 Wireless Backup Wir | 500.00 | CENTEGIX | 24000746 |
| 10.0416.2331.6412.01007.1.24 | 0416 - Information Technology Services | Supplies - Technology Related | 8/29/2023 | IMPL001 Implementation (One- | 1,000.00 | CENTEGIX | 24000746 |
| 10.0416.2331.6412.01007.1.24 | 0416 - Information Technology Services | Supplies - Technology Related | 8/29/2023 | INSTALL001 Installation Hardw | 3,000.00 | CENTEGIX | 24000746 |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0416.2331.6412.01007.1.24 | 0416 - Information Technology Services | Supplies - Technology Related | 8/29/2023 | PLAT008 Platform Generic plat | 23,400.00 | CENTEGIX | 24000746 |
| 10.0416.2331.6412.01007.1.24 | 0416 - Information Technology Services | Supplies - Technology Related | 8/29/2023 | SHIP001 Shipping (onetime) Fo | 400.00 | CENTEGIX | 24000746 |
| 10.0416.2331.6412.01007.1.24 | 0416 - Information Technology Services | Supplies - Technology Related | 8/29/2023 | TRAIN001 Onsite Training (one- | 1,000.00 | CENTEGIX | 24000746 |
| 10.0416.2331.6412.01007.1.24 | 0416 - Information Technology Services | Supplies - Technology Related | 8/31/2023 | AZURE OVERAGE EDS | 33.48 | CRAYON SOFTWARE EXPERTS, LLC | 24000908 |
| 10.0416.2331.6412.01007.1.24 | 0416 - Information Technology Services | Supplies - Technology Related | 8/31/2023 | M365 ZERO TRUST DATA PROTECTIO | 28,128.00 | SHI INTERNATIONAL CORP. | 24000604 |
| 10.0416.2331.6412.01007.1.24 | 0416 - Information Technology Services | Supplies - Technology Related | 8/31/2023 | ManageEngine ADAudit Plus Prof | 2,875.00 | ZOHO CORPORATION | 24000274 |
| 10.0416.2331.6412.01007.1.24 | 0416 - Information Technology Services | Supplies - Technology Related | 8/31/2023 | ManageEngine ADManager Plus Pr | 5,395.00 | ZOHO CORPORATION | 24000274 |
| 10.0416.2331.6412.01007.1.24 | 0416 - Information Technology Services | Supplies - Technology Related | 8/31/2023 | Samsung UN65CU7000F CU7000 Ser | 1,478.67 | CDW GOVERNMENT LLC | 24000002 |
| 10.0416.2331.6412.01007.1.24 | 0416 - Information Technology Services | Supplies - Technology Related | 8/31/2023 | Shoretel 420 IP Phone (10495) | 2,515.20 | ATLAS PHONES | 24000373 |
| 10.0416.2331.6412.01007.1.24 | 0416 - Information Technology Services | Supplies - Technology Related | 8/31/2023 | ShoreTel 480 IP Phone (10496) | 318.80 | ATLAS PHONES | 24000373 |
| 10.0416.2331.6412.01007.1.24 | 0416 - Information Technology Services | Supplies - Technology Related | 9/12/2023 | HARD012 Wireless Backup | 9,250.00 | CENTEGIX | 24001091 |
| 10.0416.2331.6412.01007.1.24 | 0416 - Information Technology Services | Supplies - Technology Related | 9/12/2023 | IMPL001 Implementation (One- | 18,500.00 | CENTEGIX | 24001091 |
| 10.0416.2331.6412.01007.1.24 | 0416 - Information Technology Services | Supplies - Technology Related | 9/12/2023 | INSTALL001 Installation & Setu | 55,500.00 | CENTEGIX | 24001091 |
| 10.0416.2331.6412.01007.1.24 | 0416 - Information Technology Services | Supplies - Technology Related | 9/12/2023 | PLAT008 Platform Generic platf | 432,900.00 | CENTEGIX | 24001091 |
| 10.0416.2331.6412.01007.1.24 | 0416 - Information Technology Services | Supplies - Technology Related | 9/12/2023 | SHIP001 Shipping (onetime) For | 7,400.00 | CENTEGIX | 24001091 |
| 10.0416.2331.6412.01007.1.24 | 0416 - Information Technology Services | Supplies - Technology Related | 9/12/2023 | TRAIN001 Onsite Training (one- | 18,500.00 | CENTEGIX | 24001091 |
| 10.0416.2331.6412.01007.1.24 | 0416 - Information Technology Services | Supplies - Technology Related | 9/12/2023 | | 1,478.67 | CDW GOVERNMENT LLC | |
| 10.0416.2331.6412.01007.1.24 | 0416 - Information Technology Services | Supplies - Technology Related | 9/18/2023 | 24x7 Email,24x7 Comprehensive | 54,926.00 | YELLOW DOG NETWORKS INC | 24001110 |
| 10.0416.2331.6412.01007.1.24 | 0416 - Information Technology Services | Supplies - Technology Related | 9/18/2023 | Boise(R) X-9(R) Multi-Use Prin | 0.83 | ODP BUSINESS SOLUTIONS, LLC | 24000712 |
| 10.0416.2331.6412.01007.1.24 | 0416 - Information Technology Services | Supplies - Technology Related | 9/18/2023 | Centon DataStick Pro USB Flash | 0.63 | ODP BUSINESS SOLUTIONS, LLC | 24000712 |
| 10.0416.2331.6412.01007.1.24 | 0416 - Information Technology Services | Supplies - Technology Related | 9/18/2023 | Duracell(R) Coppertop AAA Alka | 0.84 | ODP BUSINESS SOLUTIONS, LLC | 24000712 |
| 10.0416.2331.6412.01007.1.24 | 0416 - Information Technology Services | Supplies - Technology Related | 9/18/2023 | Duracell(R) Coppertop AA Alkal | 0.72 | ODP BUSINESS SOLUTIONS, LLC | 24000712 |
| 10.0416.2331.6412.01007.1.24 | 0416 - Information Technology Services | Supplies - Technology Related | 9/18/2023 | Fashion Magnets, Assorted Shap | 0.11 | ODP BUSINESS SOLUTIONS, LLC | 24000712 |
| 10.0416.2331.6412.01007.1.24 | 0416 - Information Technology Services | Supplies - Technology Related | 9/18/2023 | FC2-10-AZVMS-465-01-12 FortiAn | 12,502.00 | YELLOW DOG NETWORKS INC | 24001110 |
| 10.0416.2331.6412.01007.1.24 | 0416 - Information Technology Services | Supplies - Technology Related | 9/18/2023 | FC3-10-EMS04-429-01-12 Endpoin | 49,808.00 | YELLOW DOG NETWORKS INC | 24001110 |
| 10.0416.2331.6412.01007.1.24 | 0416 - Information Technology Services | Supplies - Technology Related | 9/18/2023 | GBC(R) Laminating Film Rolls, | 12.17 | ODP BUSINESS SOLUTIONS, LLC | 24000712 |
| 10.0416.2331.6412.01007.1.24 | 0416 - Information Technology Services | Supplies - Technology Related | 9/18/2023 | HP Q1405B Universal Heavyweigh | 11.83 | ODP BUSINESS SOLUTIONS, LLC | 24000712 |
| 10.0416.2331.6412.01007.1.24 | 0416 - Information Technology Services | Supplies - Technology Related | 9/18/2023 | LinkedIn Learning Full Campus | 8,610.00 | LINKEDIN CORPRATION | 24000998 |
| 10.0416.2331.6412.01007.1.24 | 0416 - Information Technology Services | Supplies - Technology Related | 9/18/2023 | Office Depot(R) Brand Perforat | 0.38 | ODP BUSINESS SOLUTIONS, LLC | 24000712 |
| 10.0416.2331.6412.01007.1.24 | 0416 - Information Technology Services | Supplies - Technology Related | 9/18/2023 | Post-it(R) Notes, 500 Total No | 0.57 | ODP BUSINESS SOLUTIONS, LLC | 24000712 |
| 10.0416.2331.6412.01007.1.24 | 0416 - Information Technology Services | Supplies - Technology Related | 9/18/2023 | Schnieder RCB141 Attucks, 1 RC | 594.00 | PANGEA NETWORKS LLC | 24001000 |
| 10.0416.2331.6412.01007.1.24 | 0416 - Information Technology Services | Supplies - Technology Related | 9/18/2023 | Schnieder RCB 141 BOE, 1 RCB 1 | 594.00 | PANGEA NETWORKS LLC | 24001000 |
| 10.0416.2331.6412.01007.1.24 | 0416 - Information Technology Services | Supplies - Technology Related | 9/18/2023 | Schnieder RCB141 FLA, 1 RCB 14 | 594.00 | PANGEA NETWORKS LLC | 24001000 |
| 10.0416.2331.6412.01007.1.24 | 0416 - Information Technology Services | Supplies - Technology Related | 9/18/2023 | Schnieder RCB141 Garfield, 1 R | 594.00 | PANGEA NETWORKS LLC | 24001000 |
| 10.0416.2331.6412.01007.1.24 | 0416 - Information Technology Services | Supplies - Technology Related | 9/18/2023 | Schnieder RCB141 Pitcher, 1 RC | 594.00 | PANGEA NETWORKS LLC | 24001000 |
| 10.0416.2331.6412.01007.1.24 | 0416 - Information Technology Services | Supplies - Technology Related | 9/18/2023 | Schnieder RCB43 Attucks, 1 RCB | 447.00 | PANGEA NETWORKS LLC | 24001000 |
| 10.0416.2331.6412.01007.1.24 | 0416 - Information Technology Services | Supplies - Technology Related | 9/18/2023 | Schnieder RCB43 Garfield, 1 RC | 447.00 | PANGEA NETWORKS LLC | 24001000 |
| 10.0416.2331.6412.01007.1.24 | 0416 - Information Technology Services | Supplies - Technology Related | 9/18/2023 | Schnieder RCB43 Gladstone, 1 R | 447.00 | PANGEA NETWORKS LLC | 24001000 |
| 10.0416.2331.6412.01007.1.24 | 0416 - Information Technology Services | Supplies - Technology Related | 9/18/2023 | Schnieder RCB43 JA Rogers, 1 R | 447.00 | PANGEA NETWORKS LLC | 24001000 |
| 10.0416.2331.6412.01007.1.24 | 0416 - Information Technology Services | Supplies - Technology Related | 9/18/2023 | Schnieder RCB43 Longfellow, 1 | 447.00 | PANGEA NETWORKS LLC | 24001000 |
| 10.0416.2331.6412.01007.1.24 | 0416 - Information Technology Services | Supplies - Technology Related | 9/18/2023 | Tape Logic(R) Gaffers Tape, 3 | 7.67 | ODP BUSINESS SOLUTIONS, LLC | 24000712 |
| 10.0416.2331.6412.01007.1.24 | 0416 - Information Technology Services | Supplies - Technology Related | 9/29/2023 | HPE Bezel Lock Kit | 224.96 | EAGLE TECHNOLOGIES | 24000462 |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0416.2331.6412.01007.1.24 | 0416 - Information Technology Services | Supplies - Technology Related | 9/29/2023 | HPE Gen10 2U Bezel Kit | 291.56 | EAGLE TECHNOLOGIES | 24000462 |
| 10.0416.2331.6412.01007.1.24 | 0416 - Information Technology Services | Supplies - Technology Related | 9/29/2023 | NETWORK CABLE | 593.58 | ELECTRONICS SUPPLY COMPANY INC | 24001403 |
| 10.0416.2331.6412.01007.1.24 | 0416 - Information Technology Services | Supplies - Technology Related | 9/29/2023 | Samsung UN65CU7000F CU7000 Ser | 990.74 | CDW GOVERNMENT LLC | 24000829 |
| 10.0416.2331.6472.01007.1.24 | 0416 - Information Technology Services | Food | 8/2/2023 | | 1,368.72 | GRANDMA'S OFFICE CATERING | |
| 10.0416.2331.6472.01007.1.24 | 0416 - Information Technology Services | Food | 8/31/2023 | AC00054847,,176898,527142,GRAN | (1,368.72) | | |
| 10.0416.2331.6472.01007.1.24 | 0416 - Information Technology Services | Food | 9/29/2023 | Nestle(R) Coffee-mate(R) Liqui | 12.10 | ODP BUSINESS SOLUTIONS, LLC | 24000195 |
| 10.0416.2331.6472.01007.1.24 | 0416 - Information Technology Services | Food | 9/29/2023 | Scott Jones,Ezcaterhoney Baked Ha | 142.43 | | |
| 10.0416.2331.6472.01007.1.24 | 0416 - Information Technology Services | Food | 9/29/2023 | Scott Jones,Ezcaterpapa Johns | 90.00 | | |
| 10.0416.2331.6472.01007.1.24 | 0416 - Information Technology Services | Food | 9/29/2023 | | 32.54 | GREEN, S'RENDA | |
| 10.0416.2331.6496.01007.1.24 | 0416 - Information Technology Services | Small Equipment/Furniture | 9/29/2023 | Formax Cut-True 13M Guillotine | 725.99 | ODP BUSINESS SOLUTIONS, LLC | 24000195 |
| 10.0416.2545.6486.01007.1.24 | 0416 - Information Technology Services | Gasoline and Fuel | 7/11/2023 | | 972.54 | WRIGHT EXPRESS FINANCIAL CORPORATION | |
| 10.0416.2545.6486.01007.1.24 | 0416 - Information Technology Services | Gasoline and Fuel | 7/31/2023 | AC00054697,,89653240,535028,WE | (597.61) | | |
| 10.0416.2545.6486.01007.1.24 | 0416 - Information Technology Services | Gasoline and Fuel | 7/31/2023 | AC00054697,,90206320,535028,WE | (374.93) | | |
| 10.0416.2545.6486.01007.1.24 | 0416 - Information Technology Services | Gasoline and Fuel | 9/13/2023 | FUEL PURCHASES FOR JULY 2023 | 350.16 | WRIGHT EXPRESS FINANCIAL CORPORATION | 24001208 |
| 10.0416.2545.6486.01007.1.24 | 0416 - Information Technology Services | Gasoline and Fuel | 9/29/2023 | FUEL PURCHASES FOR AUGUST 2023 | 566.89 | WRIGHT EXPRESS FINANCIAL CORPORATION | 24001884 |
| 10.0416.6310.5198.06107.1.24 | 0416 - Information Technology Services | Miscellaneous Local Revenue | 8/3/2023 | infinite campus | (219.00) | | |
| 10.0416.6310.5198.06107.1.24 | 0416 - Information Technology Services | Miscellaneous Local Revenue | 8/4/2023 | infinite campus | (100.00) | | |
| 10.0416.6310.5198.06107.1.24 | 0416 - Information Technology Services | Miscellaneous Local Revenue | 8/8/2023 | infinite campus | (330.00) | | |
| 10.0416.6310.5198.06107.1.24 | 0416 - Information Technology Services | Miscellaneous Local Revenue | 8/9/2023 | infinite campus | (20.00) | | |
| 10.0416.6310.5198.06107.1.24 | 0416 - Information Technology Services | Miscellaneous Local Revenue | 8/10/2023 | infinite campus | (40.00) | | |
| 10.0416.6310.5198.06107.1.24 | 0416 - Information Technology Services | Miscellaneous Local Revenue | 8/15/2023 | infinite campus | (229.00) | | |
| 10.0416.6310.5198.06107.1.24 | 0416 - Information Technology Services | Miscellaneous Local Revenue | 8/16/2023 | infinite campus | (80.00) | | |
| 10.0416.6310.5198.06107.1.24 | 0416 - Information Technology Services | Miscellaneous Local Revenue | 8/17/2023 | infinite campus | (20.00) | | |
| 10.0416.6310.5198.06107.1.24 | 0416 - Information Technology Services | Miscellaneous Local Revenue | 8/22/2023 | infinite campus | (349.00) | | |
| 10.0416.6310.5198.06107.1.24 | 0416 - Information Technology Services | Miscellaneous Local Revenue | 8/29/2023 | infinite campus | (160.00) | | |
| 10.0416.6310.5198.06107.1.24 | 0416 - Information Technology Services | Miscellaneous Local Revenue | 9/1/2023 | infinite campus | (60.00) | | |
| 10.0416.6310.5198.06107.1.24 | 0416 - Information Technology Services | Miscellaneous Local Revenue | 9/6/2023 | infinite campus | (498.00) | | |
| 10.0416.6310.5198.06107.1.24 | 0416 - Information Technology Services | Miscellaneous Local Revenue | 9/13/2023 | infinte campus | (100.00) | | |
| 10.0416.6310.5198.06107.1.24 | 0416 - Information Technology Services | Miscellaneous Local Revenue | 9/19/2023 | infinite campus | (140.00) | | |
| 10.0416.6310.5198.06107.1.24 | 0416 - Information Technology Services | Miscellaneous Local Revenue | 9/20/2023 | infinite campus | (40.00) | | |
| 10.0416.6310.5198.06107.1.24 | 0416 - Information Technology Services | Miscellaneous Local Revenue | 9/22/2023 | infinite campus | (40.00) | | |
| 10.0416.6310.5198.06107.1.24 | 0416 - Information Technology Services | Miscellaneous Local Revenue | 9/27/2023 | infinite campus | (40.00) | | |
| 10.0420.2643.6319.01897.1.24 | 0420 - HR/Risk Management | Other Professional Services | 7/11/2023 | | 5,280.00 | WILSON-BENTLEY, EILEEN | |
| 10.0420.2643.6319.01897.1.24 | 0420 - HR/Risk Management | Other Professional Services | 7/31/2023 | AP00440358,,45047,572217,EILEE | (2,924.00) | | |
| 10.0420.2643.6319.01897.1.24 | 0420 - HR/Risk Management | Other Professional Services | 7/31/2023 | AP00440358,,45078,572217,EILEE | (2,356.00) | | |
| 10.0420.2643.6319.01897.1.24 | 0420 - HR/Risk Management | Other Professional Services | 8/2/2023 | | 4,396.35 | WILSON-BENTLEY, EILEEN | |
| 10.0420.2643.6319.01897.1.24 | 0420 - HR/Risk Management | Other Professional Services | 8/31/2023 | AP00440493,,45017,572217,EILEE | (1,903.35) | | |
| 10.0421.2542.6151.01016.1.24 | 0421 - Operations/Risk Management | Classified Salaries - Regular | 7/31/2023 | SEMI 7.31.23 4R | 3,850.04 | | |
| 10.0421.2542.6151.01016.1.24 | 0421 - Operations/Risk Management | Classified Salaries - Regular | 8/14/2023 | SEMI 8.15.23 4S | 3,946.28 | | |
| 10.0421.2542.6151.01016.1.24 | 0421 - Operations/Risk Management | Classified Salaries - Regular | 8/31/2023 | SEMI 8.31.23 4T | 3,946.28 | | |
| 10.0421.2542.6151.01016.1.24 | 0421 - Operations/Risk Management | Classified Salaries - Regular | 9/15/2023 | SEMI 9.15.23 4U | 3,946.28 | | |
| 10.0421.2542.6151.01016.1.24 | 0421 - Operations/Risk Management | Classified Salaries - Regular | 9/29/2023 | SEMI 9.29.23 4V | 4,042.52 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0421.2542.6171.01016.1.24 | 0421 - Operations/Risk Management | Classified Employees Unused Leave and/or | 7/31/2023 | SEMI 7.31.23 4R | 27.34 | | |
| 10.0421.2542.6171.01016.1.24 | 0421 - Operations/Risk Management | Classified Employees Unused Leave and/or | 8/14/2023 | SEMI 8.15.23 4S | 28.02 | | |
| 10.0421.2542.6171.01016.1.24 | 0421 - Operations/Risk Management | Classified Employees Unused Leave and/or | 8/31/2023 | SEMI 8.31.23 4T | 28.02 | | |
| 10.0421.2542.6171.01016.1.24 | 0421 - Operations/Risk Management | Classified Employees Unused Leave and/or | 9/15/2023 | SEMI 9.15.23 4U | 28.02 | | |
| 10.0421.2542.6171.01016.1.24 | 0421 - Operations/Risk Management | Classified Employees Unused Leave and/or | 9/29/2023 | SEMI 9.29.23 4V | 28.02 | | |
| 10.0421.2542.6221.01016.1.24 | 0421 - Operations/Risk Management | Non-Teacher Retirement | 7/31/2023 | SEMI 7.31.23 4R | 462.00 | | |
| 10.0421.2542.6221.01016.1.24 | 0421 - Operations/Risk Management | Non-Teacher Retirement | 8/14/2023 | SEMI 8.15.23 4S | 473.55 | | |
| 10.0421.2542.6221.01016.1.24 | 0421 - Operations/Risk Management | Non-Teacher Retirement | 8/31/2023 | SEMI 8.31.23 4T | 473.55 | | |
| 10.0421.2542.6221.01016.1.24 | 0421 - Operations/Risk Management | Non-Teacher Retirement | 9/15/2023 | SEMI 9.15.23 4U | 473.55 | | |
| 10.0421.2542.6221.01016.1.24 | 0421 - Operations/Risk Management | Non-Teacher Retirement | 9/29/2023 | SEMI 9.29.23 4V | 485.10 | | |
| 10.0421.2542.6231.01016.1.24 | 0421 - Operations/Risk Management | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 234.63 | | |
| 10.0421.2542.6231.01016.1.24 | 0421 - Operations/Risk Management | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 240.60 | | |
| 10.0421.2542.6231.01016.1.24 | 0421 - Operations/Risk Management | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 240.60 | | |
| 10.0421.2542.6231.01016.1.24 | 0421 - Operations/Risk Management | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 240.60 | | |
| 10.0421.2542.6231.01016.1.24 | 0421 - Operations/Risk Management | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 246.57 | | |
| 10.0421.2542.6232.01016.1.24 | 0421 - Operations/Risk Management | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 54.87 | | |
| 10.0421.2542.6232.01016.1.24 | 0421 - Operations/Risk Management | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 56.27 | | |
| 10.0421.2542.6232.01016.1.24 | 0421 - Operations/Risk Management | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 56.27 | | |
| 10.0421.2542.6232.01016.1.24 | 0421 - Operations/Risk Management | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 56.27 | | |
| 10.0421.2542.6232.01016.1.24 | 0421 - Operations/Risk Management | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 57.67 | | |
| 10.0421.2542.6241.01016.1.24 | 0421 - Operations/Risk Management | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 851.77 | | |
| 10.0421.2542.6241.01016.1.24 | 0421 - Operations/Risk Management | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 851.77 | | |
| 10.0421.2542.6241.01016.1.24 | 0421 - Operations/Risk Management | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 10.0421.2542.6261.01016.1.24 | 0421 - Operations/Risk Management | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 50.44 | | |
| 10.0421.2542.6261.01016.1.24 | 0421 - Operations/Risk Management | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 51.70 | | |
| 10.0421.2542.6261.01016.1.24 | 0421 - Operations/Risk Management | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 51.70 | | |
| 10.0421.2542.6261.01016.1.24 | 0421 - Operations/Risk Management | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 51.70 | | |
| 10.0421.2542.6261.01016.1.24 | 0421 - Operations/Risk Management | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 52.96 | | |
| 10.0421.2542.6271.01016.1.24 | 0421 - Operations/Risk Management | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 5.78 | | |
| 10.0421.2542.6271.01016.1.24 | 0421 - Operations/Risk Management | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 5.92 | | |
| 10.0421.2542.6271.01016.1.24 | 0421 - Operations/Risk Management | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 5.92 | | |
| 10.0421.2542.6271.01016.1.24 | 0421 - Operations/Risk Management | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 5.92 | | |
| 10.0421.2542.6271.01016.1.24 | 0421 - Operations/Risk Management | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 6.06 | | |
| 10.0421.2542.6339.02406.1.24 | 0421 - Operations/Risk Management | OTHER PROPERTY SERVICES | 8/22/2023 | | 13,760.00 | TRUE VINE TREE SERVICE, LLC. | |
| 10.0421.2542.6351.02019.1.24 | 0421 - Operations/Risk Management | Property Insurance | 7/11/2023 | | 1,957,449.00 | CBIZ INSURANCE SERVICES, INC. | |
| 10.0421.2542.6351.02019.1.24 | 0421 - Operations/Risk Management | Property Insurance | 8/2/2023 | | 5,745.15 | CBIZ INSURANCE SERVICES, INC. | |
| 10.0421.2542.6351.02020.1.24 | 0421 - Operations/Risk Management | Property Insurance | 8/2/2023 | | 303,804.00 | CBIZ INSURANCE SERVICES, INC. | |
| 10.0421.2542.6351.02406.1.24 | 0421 - Operations/Risk Management | Property Insurance | 7/13/2023 | | 6,193.55 | CARSTAR RIVERSIDE | |
| 10.0421.2542.6351.02406.1.24 | 0421 - Operations/Risk Management | Property Insurance | 7/14/2023 | CDMSYSTEM EDI PYMNTS PMA | 4,638.57 | | |
| 10.0421.2542.6351.02406.1.24 | 0421 - Operations/Risk Management | Property Insurance | 7/31/2023 | AP00440281,,936928D8,586030,CA | (5,246.86) | | |
| 10.0421.2542.6351.02406.1.24 | 0421 - Operations/Risk Management | Property Insurance | 7/31/2023 | AP00440281,,A810E2B0,586030,CA | (946.69) | | |
| 10.0421.2542.6351.02406.1.24 | 0421 - Operations/Risk Management | Property Insurance | 8/14/2023 | CDMSYSTEM EDI PYMNTS PMA MANA | 19.75 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0421.2542.6351.02406.1.24 | 0421 - Operations/Risk Management | Property Insurance | 8/22/2023 | CDMSYSTEM EDI PYMNTS PMA MANA | 5,362.07 | | |
| 10.0421.2542.6351.02406.1.24 | 0421 - Operations/Risk Management | Property Insurance | 9/12/2023 | | 300.00 | GRAY, EMMA M | |
| 10.0421.2542.6351.02406.1.24 | 0421 - Operations/Risk Management | Property Insurance | 9/12/2023 | | 300.00 | OFFIELD, MATTHEW | |
| 10.0421.2542.6351.02406.1.24 | 0421 - Operations/Risk Management | Property Insurance | 9/12/2023 | | 200.00 | SMITH, SELINA | |
| 10.0421.2542.6351.02406.1.24 | 0421 - Operations/Risk Management | Property Insurance | 9/12/2023 | | 300.00 | TAYLOR, ELIZABETH | |
| 10.0421.2542.6351.02406.1.24 | 0421 - Operations/Risk Management | Property Insurance | 9/22/2023 | CDMSYSTEM EDI PYMNTS | 3,549.86 | | |
| 10.0421.2542.6352.02021.1.24 | 0421 - Operations/Risk Management | Liability Insurance | 7/11/2023 | | 518,612.00 | CBIZ INSURANCE SERVICES, INC. | |
| 10.0421.2545.5631.02406.1.24 | 0421 - Operations/Risk Management | Insurance Recovery | 8/16/2023 | FLA_8677619670000002_Geico | (246.00) | | |
| 10.0430.2571.6151.01016.1.24 | 0430 - Purchasing | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (2,010.40) | | |
| 10.0430.2571.6151.01016.1.24 | 0430 - Purchasing | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 4,020.80 | | |
| 10.0430.2571.6151.01016.1.24 | 0430 - Purchasing | Classified Salaries - Regular | 7/31/2023 | SEMI 7.31.23 4R | 8,992.45 | | |
| 10.0430.2571.6151.01016.1.24 | 0430 - Purchasing | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 4,020.80 | | |
| 10.0430.2571.6151.01016.1.24 | 0430 - Purchasing | Classified Salaries - Regular | 8/14/2023 | SEMI 8.15.23 4S | 9,202.04 | | |
| 10.0430.2571.6151.01016.1.24 | 0430 - Purchasing | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 4,060.80 | | |
| 10.0430.2571.6151.01016.1.24 | 0430 - Purchasing | Classified Salaries - Regular | 8/31/2023 | SEMI 8.31.23 4T | 9,202.04 | | |
| 10.0430.2571.6151.01016.1.24 | 0430 - Purchasing | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 4,060.80 | | |
| 10.0430.2571.6151.01016.1.24 | 0430 - Purchasing | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 4,060.80 | | |
| 10.0430.2571.6151.01016.1.24 | 0430 - Purchasing | Classified Salaries - Regular | 9/15/2023 | SEMI 9.15.23 4U | 9,202.04 | | |
| 10.0430.2571.6151.01016.1.24 | 0430 - Purchasing | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 4,141.64 | | |
| 10.0430.2571.6151.01016.1.24 | 0430 - Purchasing | Classified Salaries - Regular | 9/29/2023 | SEMI 9.29.23 4V | 9,411.62 | | |
| 10.0430.2571.6151.05900.4.24 | 0430 - Purchasing | Classified Salaries - Regular | 7/31/2023 | SEMI 7.31.23 4R | 6,494.74 | | |
| 10.0430.2571.6151.05900.4.24 | 0430 - Purchasing | Classified Salaries - Regular | 8/14/2023 | SEMI 8.15.23 4S | 6,657.14 | | |
| 10.0430.2571.6151.05900.4.24 | 0430 - Purchasing | Classified Salaries - Regular | 8/31/2023 | SEMI 8.31.23 4T | 6,657.14 | | |
| 10.0430.2571.6151.05900.4.24 | 0430 - Purchasing | Classified Salaries - Regular | 9/15/2023 | SEMI 9.15.23 4U | 6,657.14 | | |
| 10.0430.2571.6151.05900.4.24 | 0430 - Purchasing | Classified Salaries - Regular | 9/29/2023 | SEMI 9.29.23 4V | 6,819.54 | | |
| 10.0430.2571.6171.01016.1.24 | 0430 - Purchasing | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (37.79) | | |
| 10.0430.2571.6171.01016.1.24 | 0430 - Purchasing | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 75.58 | | |
| 10.0430.2571.6171.01016.1.24 | 0430 - Purchasing | Classified Employees Unused Leave and/or | 7/31/2023 | SEMI 7.31.23 4R | 63.84 | | |
| 10.0430.2571.6171.01016.1.24 | 0430 - Purchasing | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 75.58 | | |
| 10.0430.2571.6171.01016.1.24 | 0430 - Purchasing | Classified Employees Unused Leave and/or | 8/14/2023 | SEMI 8.15.23 4S | 65.33 | | |
| 10.0430.2571.6171.01016.1.24 | 0430 - Purchasing | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 76.36 | | |
| 10.0430.2571.6171.01016.1.24 | 0430 - Purchasing | Classified Employees Unused Leave and/or | 8/31/2023 | SEMI 8.31.23 4T | 65.33 | | |
| 10.0430.2571.6171.01016.1.24 | 0430 - Purchasing | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 76.36 | | |
| 10.0430.2571.6171.01016.1.24 | 0430 - Purchasing | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 76.36 | | |
| 10.0430.2571.6171.01016.1.24 | 0430 - Purchasing | Classified Employees Unused Leave and/or | 9/15/2023 | SEMI 9.15.23 4U | 65.33 | | |
| 10.0430.2571.6171.01016.1.24 | 0430 - Purchasing | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 76.36 | | |
| 10.0430.2571.6171.01016.1.24 | 0430 - Purchasing | Classified Employees Unused Leave and/or | 9/29/2023 | SEMI 9.29.23 4V | 65.33 | | |
| 10.0430.2571.6171.05900.4.24 | 0430 - Purchasing | Classified Employees Unused Leave and/or | 7/31/2023 | SEMI 7.31.23 4R | 82.93 | | |
| 10.0430.2571.6171.05900.4.24 | 0430 - Purchasing | Classified Employees Unused Leave and/or | 8/14/2023 | SEMI 8.15.23 4S | 85.00 | | |
| 10.0430.2571.6171.05900.4.24 | 0430 - Purchasing | Classified Employees Unused Leave and/or | 8/31/2023 | SEMI 8.31.23 4T | 85.00 | | |
| 10.0430.2571.6171.05900.4.24 | 0430 - Purchasing | Classified Employees Unused Leave and/or | 9/15/2023 | SEMI 9.15.23 4U | 85.00 | | |
| 10.0430.2571.6171.05900.4.24 | 0430 - Purchasing | Classified Employees Unused Leave and/or | 9/29/2023 | SEMI 9.29.23 4V | 85.00 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0430.2571.6221.01016.1.24 | 0430 - Purchasing | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (241.25) | | |
| 10.0430.2571.6221.01016.1.24 | 0430 - Purchasing | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 482.50 | | |
| 10.0430.2571.6221.01016.1.24 | 0430 - Purchasing | Non-Teacher Retirement | 7/31/2023 | SEMI 7.31.23 4R | 1,079.09 | | |
| 10.0430.2571.6221.01016.1.24 | 0430 - Purchasing | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 482.50 | | |
| 10.0430.2571.6221.01016.1.24 | 0430 - Purchasing | Non-Teacher Retirement | 8/14/2023 | SEMI 8.15.23 4S | 1,104.24 | | |
| 10.0430.2571.6221.01016.1.24 | 0430 - Purchasing | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 487.30 | | |
| 10.0430.2571.6221.01016.1.24 | 0430 - Purchasing | Non-Teacher Retirement | 8/31/2023 | SEMI 8.31.23 4T | 1,104.24 | | |
| 10.0430.2571.6221.01016.1.24 | 0430 - Purchasing | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 487.30 | | |
| 10.0430.2571.6221.01016.1.24 | 0430 - Purchasing | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 487.30 | | |
| 10.0430.2571.6221.01016.1.24 | 0430 - Purchasing | Non-Teacher Retirement | 9/15/2023 | SEMI 9.15.23 4U | 1,104.24 | | |
| 10.0430.2571.6221.01016.1.24 | 0430 - Purchasing | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 496.90 | | |
| 10.0430.2571.6221.01016.1.24 | 0430 - Purchasing | Non-Teacher Retirement | 9/29/2023 | SEMI 9.29.23 4V | 1,129.39 | | |
| 10.0430.2571.6221.05900.4.24 | 0430 - Purchasing | Non-Teacher Retirement | 7/31/2023 | SEMI 7.31.23 4R | 779.37 | | |
| 10.0430.2571.6221.05900.4.24 | 0430 - Purchasing | Non-Teacher Retirement | 8/14/2023 | SEMI 8.15.23 4S | 798.87 | | |
| 10.0430.2571.6221.05900.4.24 | 0430 - Purchasing | Non-Teacher Retirement | 8/31/2023 | SEMI 8.31.23 4T | 798.87 | | |
| 10.0430.2571.6221.05900.4.24 | 0430 - Purchasing | Non-Teacher Retirement | 9/15/2023 | SEMI 9.15.23 4U | 798.87 | | |
| 10.0430.2571.6221.05900.4.24 | 0430 - Purchasing | Non-Teacher Retirement | 9/29/2023 | SEMI 9.29.23 4V | 818.36 | | |
| 10.0430.2571.6231.01016.1.24 | 0430 - Purchasing | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (123.22) | | |
| 10.0430.2571.6231.01016.1.24 | 0430 - Purchasing | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 246.44 | | |
| 10.0430.2571.6231.01016.1.24 | 0430 - Purchasing | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 521.09 | | |
| 10.0430.2571.6231.01016.1.24 | 0430 - Purchasing | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 246.45 | | |
| 10.0430.2571.6231.01016.1.24 | 0430 - Purchasing | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 534.07 | | |
| 10.0430.2571.6231.01016.1.24 | 0430 - Purchasing | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 248.96 | | |
| 10.0430.2571.6231.01016.1.24 | 0430 - Purchasing | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 534.08 | | |
| 10.0430.2571.6231.01016.1.24 | 0430 - Purchasing | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 248.92 | | |
| 10.0430.2571.6231.01016.1.24 | 0430 - Purchasing | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 248.92 | | |
| 10.0430.2571.6231.01016.1.24 | 0430 - Purchasing | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 534.07 | | |
| 10.0430.2571.6231.01016.1.24 | 0430 - Purchasing | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 256.77 | | |
| 10.0430.2571.6231.01016.1.24 | 0430 - Purchasing | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 547.08 | | |
| 10.0430.2571.6231.05900.4.24 | 0430 - Purchasing | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 378.11 | | |
| 10.0430.2571.6231.05900.4.24 | 0430 - Purchasing | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 388.18 | | |
| 10.0430.2571.6231.05900.4.24 | 0430 - Purchasing | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 388.18 | | |
| 10.0430.2571.6231.05900.4.24 | 0430 - Purchasing | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 388.18 | | |
| 10.0430.2571.6231.05900.4.24 | 0430 - Purchasing | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 398.25 | | |
| 10.0430.2571.6232.01016.1.24 | 0430 - Purchasing | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (28.82) | | |
| 10.0430.2571.6232.01016.1.24 | 0430 - Purchasing | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 57.63 | | |
| 10.0430.2571.6232.01016.1.24 | 0430 - Purchasing | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 121.86 | | |
| 10.0430.2571.6232.01016.1.24 | 0430 - Purchasing | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 57.63 | | |
| 10.0430.2571.6232.01016.1.24 | 0430 - Purchasing | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 124.89 | | |
| 10.0430.2571.6232.01016.1.24 | 0430 - Purchasing | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 58.23 | | |
| 10.0430.2571.6232.01016.1.24 | 0430 - Purchasing | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 124.89 | | |
| 10.0430.2571.6232.01016.1.24 | 0430 - Purchasing | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 58.21 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0430.2571.6232.01016.1.24 | 0430 - Purchasing | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 58.21 | | |
| 10.0430.2571.6232.01016.1.24 | 0430 - Purchasing | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 124.89 | | |
| 10.0430.2571.6232.01016.1.24 | 0430 - Purchasing | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 60.05 | | |
| 10.0430.2571.6232.01016.1.24 | 0430 - Purchasing | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 127.92 | | |
| 10.0430.2571.6232.05900.4.24 | 0430 - Purchasing | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 88.43 | | |
| 10.0430.2571.6232.05900.4.24 | 0430 - Purchasing | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 90.79 | | |
| 10.0430.2571.6232.05900.4.24 | 0430 - Purchasing | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 90.79 | | |
| 10.0430.2571.6232.05900.4.24 | 0430 - Purchasing | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 90.79 | | |
| 10.0430.2571.6232.05900.4.24 | 0430 - Purchasing | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 93.15 | | |
| 10.0430.2571.6241.01016.1.24 | 0430 - Purchasing | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (851.77) | | |
| 10.0430.2571.6241.01016.1.24 | 0430 - Purchasing | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 1,703.54 | | |
| 10.0430.2571.6241.01016.1.24 | 0430 - Purchasing | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 2,554.04 | | |
| 10.0430.2571.6241.01016.1.24 | 0430 - Purchasing | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 1,703.54 | | |
| 10.0430.2571.6241.01016.1.24 | 0430 - Purchasing | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 2,554.04 | | |
| 10.0430.2571.6241.01016.1.24 | 0430 - Purchasing | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1,703.54 | | |
| 10.0430.2571.6241.01016.1.24 | 0430 - Purchasing | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 2,554.04 | | |
| 10.0430.2571.6241.05900.4.24 | 0430 - Purchasing | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 1,703.57 | | |
| 10.0430.2571.6241.05900.4.24 | 0430 - Purchasing | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 1,703.57 | | |
| 10.0430.2571.6241.05900.4.24 | 0430 - Purchasing | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 1,703.57 | | |
| 10.0430.2571.6261.01016.1.24 | 0430 - Purchasing | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (26.34) | | |
| 10.0430.2571.6261.01016.1.24 | 0430 - Purchasing | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 52.68 | | |
| 10.0430.2571.6261.01016.1.24 | 0430 - Purchasing | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 117.79 | | |
| 10.0430.2571.6261.01016.1.24 | 0430 - Purchasing | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 52.68 | | |
| 10.0430.2571.6261.01016.1.24 | 0430 - Purchasing | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 120.55 | | |
| 10.0430.2571.6261.01016.1.24 | 0430 - Purchasing | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 53.20 | | |
| 10.0430.2571.6261.01016.1.24 | 0430 - Purchasing | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 120.55 | | |
| 10.0430.2571.6261.01016.1.24 | 0430 - Purchasing | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 53.20 | | |
| 10.0430.2571.6261.01016.1.24 | 0430 - Purchasing | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 53.20 | | |
| 10.0430.2571.6261.01016.1.24 | 0430 - Purchasing | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 120.55 | | |
| 10.0430.2571.6261.01016.1.24 | 0430 - Purchasing | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 54.26 | | |
| 10.0430.2571.6261.01016.1.24 | 0430 - Purchasing | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 123.29 | | |
| 10.0430.2571.6261.05900.4.24 | 0430 - Purchasing | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 85.09 | | |
| 10.0430.2571.6261.05900.4.24 | 0430 - Purchasing | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 87.21 | | |
| 10.0430.2571.6261.05900.4.24 | 0430 - Purchasing | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 87.21 | | |
| 10.0430.2571.6261.05900.4.24 | 0430 - Purchasing | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 87.21 | | |
| 10.0430.2571.6261.05900.4.24 | 0430 - Purchasing | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 89.35 | | |
| 10.0430.2571.6271.01016.1.24 | 0430 - Purchasing | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (3.02) | | |
| 10.0430.2571.6271.01016.1.24 | 0430 - Purchasing | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 6.04 | | |
| 10.0430.2571.6271.01016.1.24 | 0430 - Purchasing | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 13.32 | | |
| 10.0430.2571.6271.01016.1.24 | 0430 - Purchasing | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 6.04 | | |
| 10.0430.2571.6271.01016.1.24 | 0430 - Purchasing | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 13.64 | | |
| 10.0430.2571.6271.01016.1.24 | 0430 - Purchasing | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 6.08 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0430.2571.6271.01016.1.24 | 0430 - Purchasing | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 13.64 | | |
| 10.0430.2571.6271.01016.1.24 | 0430 - Purchasing | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 6.10 | | |
| 10.0430.2571.6271.01016.1.24 | 0430 - Purchasing | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 6.10 | | |
| 10.0430.2571.6271.01016.1.24 | 0430 - Purchasing | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 13.64 | | |
| 10.0430.2571.6271.01016.1.24 | 0430 - Purchasing | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 6.22 | | |
| 10.0430.2571.6271.01016.1.24 | 0430 - Purchasing | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 13.96 | | |
| 10.0430.2571.6271.05900.4.24 | 0430 - Purchasing | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 9.69 | | |
| 10.0430.2571.6271.05900.4.24 | 0430 - Purchasing | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 9.94 | | |
| 10.0430.2571.6271.05900.4.24 | 0430 - Purchasing | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 9.94 | | |
| 10.0430.2571.6271.05900.4.24 | 0430 - Purchasing | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 9.94 | | |
| 10.0430.2571.6271.05900.4.24 | 0430 - Purchasing | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 10.19 | | |
| 10.0430.2571.6332.01016.1.24 | 0430 - Purchasing | Repairs and Maintenance | 9/29/2023 | Oil Change - 2011 Ford Transit | 99.64 | VALUE AUTO CLINIC | 24001564 |
| 10.0430.2571.6334.01016.1.24 | 0430 - Purchasing | Rentals-Equipment/Vehicles | 8/14/2023 | BOE PURCHASING | 188.73 | ALL COPY PRODUCTS, INC | 24000201 |
| 10.0430.2571.6334.01016.1.24 | 0430 - Purchasing | Rentals-Equipment/Vehicles | 8/14/2023 | BOE PURCHASING | 188.73 | ALL COPY PRODUCTS, INC | 24000582 |
| 10.0430.2571.6334.01016.1.24 | 0430 - Purchasing | Rentals-Equipment/Vehicles | 8/22/2023 | 23HM64 MONTHLY LEASE CHARGES F | 822.18 | ENTERPRISE FLEET MANAGEMENT | 24000597 |
| 10.0430.2571.6334.01016.1.24 | 0430 - Purchasing | Rentals-Equipment/Vehicles | 9/12/2023 | BOE PURCHASING | 188.73 | ALL COPY PRODUCTS, INC | 24001352 |
| 10.0430.2571.6334.01016.1.24 | 0430 - Purchasing | Rentals-Equipment/Vehicles | 9/12/2023 | | 527.80 | ENTERPRISE FLEET MANAGEMENT | |
| 10.0430.2571.6362.01016.1.24 | 0430 - Purchasing | Advertising | 7/11/2023 | | 581.80 | THE MCCLATCHY COMPANY, LLC | |
| 10.0430.2571.6362.01016.1.24 | 0430 - Purchasing | Advertising | 7/31/2023 | AP00440353,,385570,584649,THE | (581.80) | | |
| 10.0430.2571.6362.01016.1.24 | 0430 - Purchasing | Advertising | 8/14/2023 | Display Ad, Classified Section | 96.00 | HISTORIC NE MEDIA INC., DBA THE NE NEWS | 24000583 |
| 10.0430.2571.6362.01016.1.24 | 0430 - Purchasing | Advertising | 9/29/2023 | 1 x 3.5" AD IN THE 07/06/2023 | 73.15 | KANSAS CITY GLOBE THE | 24000034 |
| 10.0430.2571.6362.01016.1.24 | 0430 - Purchasing | Advertising | 9/29/2023 | 1x3.5" Ad in the 08/10/23 Issu | 73.15 | KANSAS CITY GLOBE THE | 24000640 |
| 10.0430.2571.6362.01016.1.24 | 0430 - Purchasing | Advertising | 9/29/2023 | 1x3.5 AD in the 7/20/23 issue | 73.15 | KANSAS CITY GLOBE THE | 24000140 |
| 10.0430.2571.6362.01016.1.24 | 0430 - Purchasing | Advertising | 9/29/2023 | 1x3.5" Ad in the 8/3/23 Issue | 73.15 | KANSAS CITY GLOBE THE | 24000521 |
| 10.0430.2571.6362.01016.1.24 | 0430 - Purchasing | Advertising | 9/29/2023 | 1x4.75 Ad in the 7/20/23 Issue | 99.28 | KANSAS CITY GLOBE THE | 24000140 |
| 10.0430.2571.6362.01016.1.24 | 0430 - Purchasing | Advertising | 9/29/2023 | 1x4" Ad in the 08/10/23 Issue | 83.60 | KANSAS CITY GLOBE THE | 24000640 |
| 10.0430.2571.6362.01016.1.24 | 0430 - Purchasing | Advertising | 9/29/2023 | 1x4" Ad in the 8/3/23 Issue of | 83.60 | KANSAS CITY GLOBE THE | 24000521 |
| 10.0430.2571.6362.01016.1.24 | 0430 - Purchasing | Advertising | 9/29/2023 | Display Ad, Classified Section | 96.00 | HISTORIC NE MEDIA INC., DBA THE NE NEWS | 24001558 |
| 10.0430.2571.6362.01016.1.24 | 0430 - Purchasing | Advertising | 9/29/2023 | Display Ad, Classified Section | 96.00 | HISTORIC NE MEDIA INC., DBA THE NE NEWS | 24001703 |
| 10.0430.2571.6362.01016.1.24 | 0430 - Purchasing | Advertising | 9/29/2023 | IFB C-24-08 FLA & Paseo Coolin | 311.80 | THE MCCLATCHY COMPANY, LLC | 24001579 |
| 10.0430.2571.6362.01016.1.24 | 0430 - Purchasing | Advertising | 9/29/2023 | IFB C-24-09 Holliday & Knotts | 287.90 | THE MCCLATCHY COMPANY, LLC | 24001579 |
| 10.0430.2571.6411.01016.1.24 | 0430 - Purchasing | General Supplies | 8/14/2023 | | 370.55 | ODP BUSINESS SOLUTIONS, LLC | |
| 10.0430.2571.6411.01016.1.24 | 0430 - Purchasing | General Supplies | 8/22/2023 | Bankers Box(R) Stor/File(TM) M | 116.01 | ODP BUSINESS SOLUTIONS, LLC | 24000008 |
| 10.0430.2571.6411.01016.1.24 | 0430 - Purchasing | General Supplies | 8/22/2023 | Clorox(R) Disinfecting Wipes, | 10.91 | ODP BUSINESS SOLUTIONS, LLC | 24000395 |
| 10.0430.2571.6411.01016.1.24 | 0430 - Purchasing | General Supplies | 8/22/2023 | DIXIE(R) 8 1/2IN MEDIUM-WEIGHT | 46.73 | ODP BUSINESS SOLUTIONS, LLC | 24000008 |
| 10.0430.2571.6411.01016.1.24 | 0430 - Purchasing | General Supplies | 8/22/2023 | Duracell(R) Coppertop AAA Alka | 8.70 | ODP BUSINESS SOLUTIONS, LLC | 24000008 |
| 10.0430.2571.6411.01016.1.24 | 0430 - Purchasing | General Supplies | 8/22/2023 | Eco-Products Wooden Stir Stick | 8.70 | ODP BUSINESS SOLUTIONS, LLC | 24000008 |
| 10.0430.2571.6411.01016.1.24 | 0430 - Purchasing | General Supplies | 8/22/2023 | Green Mountain Coffee(R) Singl | 22.74 | ODP BUSINESS SOLUTIONS, LLC | 24000395 |
| 10.0430.2571.6411.01016.1.24 | 0430 - Purchasing | General Supplies | 8/22/2023 | Highmark(R) Paper Bowls, 6, 14 | 7.13 | ODP BUSINESS SOLUTIONS, LLC | 24000395 |
| 10.0430.2571.6411.01016.1.24 | 0430 - Purchasing | General Supplies | 8/22/2023 | Organic Raw Cane Sugar Packets | 8.26 | ODP BUSINESS SOLUTIONS, LLC | 24000395 |
| 10.0430.2571.6411.01016.1.24 | 0430 - Purchasing | General Supplies | 8/22/2023 | Pure Life Purified Water, 16.9 | 109.52 | ODP BUSINESS SOLUTIONS, LLC | 24000008 |
| 10.0430.2571.6411.01016.1.24 | 0430 - Purchasing | General Supplies | 8/22/2023 | Regional Spring Water, 16.9 Oz | 2.47 | ODP BUSINESS SOLUTIONS, LLC | 24000395 |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0430.2571.6411.01016.1.24 | 0430 - Purchasing | General Supplies | 8/22/2023 | Stevia In The Raw Packets, 0.0 | 4.89 | ODP BUSINESS SOLUTIONS, LLC | 24000395 |
| 10.0430.2571.6411.01016.1.24 | 0430 - Purchasing | General Supplies | 8/22/2023 | Sugar In The Raw Natural Turbi | 22.16 | ODP BUSINESS SOLUTIONS, LLC | 24000008 |
| 10.0430.2571.6411.01016.1.24 | 0430 - Purchasing | General Supplies | 8/22/2023 | TOPS Ampad Gold Fibre Project | 20.54 | ODP BUSINESS SOLUTIONS, LLC | 24000008 |
| 10.0430.2571.6411.01016.1.24 | 0430 - Purchasing | General Supplies | 8/22/2023 | Truvia Sweetener Packets - Nat | 6.89 | ODP BUSINESS SOLUTIONS, LLC | 24000395 |
| 10.0430.2571.6411.01016.1.24 | 0430 - Purchasing | General Supplies | 8/22/2023 | TUL(R) Fine Writing Retractabl | 23.19 | ODP BUSINESS SOLUTIONS, LLC | 24000008 |
| 10.0430.2571.6411.01016.1.24 | 0430 - Purchasing | General Supplies | 8/22/2023 | TUL(R) GL Series Retractable G | 9.79 | ODP BUSINESS SOLUTIONS, LLC | 24000008 |
| 10.0430.2571.6411.01016.1.24 | 0430 - Purchasing | General Supplies | 9/12/2023 | Advil Pain Reliever and Fever | 10.78 | AMAZON CAPITAL SERVICES, INC. | 24000988 |
| 10.0430.2571.6411.01016.1.24 | 0430 - Purchasing | General Supplies | 9/12/2023 | Amazon Basics Ruled Index Flas | 6.99 | AMAZON CAPITAL SERVICES, INC. | 24000988 |
| 10.0430.2571.6411.01016.1.24 | 0430 - Purchasing | General Supplies | 9/12/2023 | Ziploc Sandwich Bags, Easy Ope | 21.01 | AMAZON CAPITAL SERVICES, INC. | 24000988 |
| 10.0430.2571.6411.01016.1.24 | 0430 - Purchasing | General Supplies | 9/18/2023 | Arcor Assorted Candies, Hard C | 9.05 | ODP BUSINESS SOLUTIONS, LLC | 24000103 |
| 10.0430.2571.6411.01016.1.24 | 0430 - Purchasing | General Supplies | 9/18/2023 | Deflect-O(R) 8-Compartment Bus | 12.53 | ODP BUSINESS SOLUTIONS, LLC | 24000103 |
| 10.0430.2571.6411.01016.1.24 | 0430 - Purchasing | General Supplies | 9/18/2023 | Kleenex(R) Professional Facial | 8.32 | ODP BUSINESS SOLUTIONS, LLC | 24000103 |
| 10.0430.2571.6411.01016.1.24 | 0430 - Purchasing | General Supplies | 9/18/2023 | Mamp;Ms Chocolate Candies Love | 19.85 | ODP BUSINESS SOLUTIONS, LLC | 24000103 |
| 10.0430.2571.6411.01016.1.24 | 0430 - Purchasing | General Supplies | 9/18/2023 | Office Depot(R) Brand Mobile F | 44.57 | ODP BUSINESS SOLUTIONS, LLC | 24000103 |
| 10.0430.2571.6411.01016.1.24 | 0430 - Purchasing | General Supplies | 9/29/2023 | Xerox WorkCenter 3315 | 151.30 | EVOLV SOLUTIONS LLC | 24000752 |
| 10.0430.2571.6412.01016.1.24 | 0430 - Purchasing | Supplies-Tech Related | 9/12/2023 | Online Bidding ASP Service Fee | 12,100.00 | ION WAVE TECHNOLOGIES INC | 24000761 |
| 10.0430.2571.6472.01016.1.24 | 0430 - Purchasing | Food | 8/14/2023 | | 162.33 | ODP BUSINESS SOLUTIONS, LLC | |
| 10.0430.2571.6472.01016.1.24 | 0430 - Purchasing | Food | 8/22/2023 | Bankers Box(R) Stor/File(TM) M | 63.95 | ODP BUSINESS SOLUTIONS, LLC | 24000008 |
| 10.0430.2571.6472.01016.1.24 | 0430 - Purchasing | Food | 8/22/2023 | Clorox(R) Disinfecting Wipes, | 52.39 | ODP BUSINESS SOLUTIONS, LLC | 24000395 |
| 10.0430.2571.6472.01016.1.24 | 0430 - Purchasing | Food | 8/22/2023 | DIXIE(R) 8 1/2IN MEDIUM-WEIGHT | 25.76 | ODP BUSINESS SOLUTIONS, LLC | 24000008 |
| 10.0430.2571.6472.01016.1.24 | 0430 - Purchasing | Food | 8/22/2023 | Duracell(R) Coppertop AAA Alka | 4.79 | ODP BUSINESS SOLUTIONS, LLC | 24000008 |
| 10.0430.2571.6472.01016.1.24 | 0430 - Purchasing | Food | 8/22/2023 | Eco-Products Wooden Stir Stick | 4.79 | ODP BUSINESS SOLUTIONS, LLC | 24000008 |
| 10.0430.2571.6472.01016.1.24 | 0430 - Purchasing | Food | 8/22/2023 | Green Mountain Coffee(R) Singl | 109.22 | ODP BUSINESS SOLUTIONS, LLC | 24000395 |
| 10.0430.2571.6472.01016.1.24 | 0430 - Purchasing | Food | 8/22/2023 | Highmark(R) Paper Bowls, 6, 14 | 34.25 | ODP BUSINESS SOLUTIONS, LLC | 24000395 |
| 10.0430.2571.6472.01016.1.24 | 0430 - Purchasing | Food | 8/22/2023 | Organic Raw Cane Sugar Packets | 39.70 | ODP BUSINESS SOLUTIONS, LLC | 24000395 |
| 10.0430.2571.6472.01016.1.24 | 0430 - Purchasing | Food | 8/22/2023 | Pure Life Purified Water, 16.9 | 60.38 | ODP BUSINESS SOLUTIONS, LLC | 24000008 |
| 10.0430.2571.6472.01016.1.24 | 0430 - Purchasing | Food | 8/22/2023 | Regional Spring Water, 16.9 Oz | 11.89 | ODP BUSINESS SOLUTIONS, LLC | 24000395 |
| 10.0430.2571.6472.01016.1.24 | 0430 - Purchasing | Food | 8/22/2023 | Stevia In The Raw Packets, 0.0 | 23.50 | ODP BUSINESS SOLUTIONS, LLC | 24000395 |
| 10.0430.2571.6472.01016.1.24 | 0430 - Purchasing | Food | 8/22/2023 | Sugar In The Raw Natural Turbi | 12.22 | ODP BUSINESS SOLUTIONS, LLC | 24000008 |
| 10.0430.2571.6472.01016.1.24 | 0430 - Purchasing | Food | 8/22/2023 | TOPS Ampad Gold Fibre Project | 11.33 | ODP BUSINESS SOLUTIONS, LLC | 24000008 |
| 10.0430.2571.6472.01016.1.24 | 0430 - Purchasing | Food | 8/22/2023 | Truvia Sweetener Packets - Nat | 33.10 | ODP BUSINESS SOLUTIONS, LLC | 24000395 |
| 10.0430.2571.6472.01016.1.24 | 0430 - Purchasing | Food | 8/22/2023 | TUL(R) Fine Writing Retractabl | 12.79 | ODP BUSINESS SOLUTIONS, LLC | 24000008 |
| 10.0430.2571.6472.01016.1.24 | 0430 - Purchasing | Food | 8/22/2023 | TUL(R) GL Series Retractable G | 5.40 | ODP BUSINESS SOLUTIONS, LLC | 24000008 |
| 10.0430.2571.6472.01016.1.24 | 0430 - Purchasing | Food | 9/18/2023 | Arcor Assorted Candies, Hard C | 3.94 | ODP BUSINESS SOLUTIONS, LLC | 24000103 |
| 10.0430.2571.6472.01016.1.24 | 0430 - Purchasing | Food | 9/18/2023 | Deflect-O(R) 8-Compartment Bus | 5.46 | ODP BUSINESS SOLUTIONS, LLC | 24000103 |
| 10.0430.2571.6472.01016.1.24 | 0430 - Purchasing | Food | 9/18/2023 | Kleenex(R) Professional Facial | 3.61 | ODP BUSINESS SOLUTIONS, LLC | 24000103 |
| 10.0430.2571.6472.01016.1.24 | 0430 - Purchasing | Food | 9/18/2023 | Mamp;Ms Chocolate Candies Love | 8.64 | ODP BUSINESS SOLUTIONS, LLC | 24000103 |
| 10.0430.2571.6472.01016.1.24 | 0430 - Purchasing | Food | 9/18/2023 | Office Depot(R) Brand Mobile F | 19.41 | ODP BUSINESS SOLUTIONS, LLC | 24000103 |
| 10.0430.2571.6486.01016.1.24 | 0430 - Purchasing | Gasoline/Diesel | 7/11/2023 | | 834.29 | WRIGHT EXPRESS FINANCIAL CORPORATION | |
| 10.0430.2571.6486.01016.1.24 | 0430 - Purchasing | Gasoline/Diesel | 7/31/2023 | AC00054697,,89653240,535028,WE | (510.75) | | |
| 10.0430.2571.6486.01016.1.24 | 0430 - Purchasing | Gasoline/Diesel | 7/31/2023 | AC00054697,,90206320,535028,WE | (323.54) | | |
| 10.0430.2571.6486.01016.1.24 | 0430 - Purchasing | Gasoline/Diesel | 9/13/2023 | FUEL PURCHASES FOR JULY 2023 | 176.72 | WRIGHT EXPRESS FINANCIAL CORPORATION | 24001208 |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0430.2571.6486.01016.1.24 | 0430 - Purchasing | Gasoline/Diesel | 9/29/2023 | FUEL PURCHASES FOR AUGUST 2023 | 640.18 | WRIGHT EXPRESS FINANCIAL CORPORATION | 24001884 |
| 10.0430.2571.6496.01016.1.24 | 0430 - Purchasing | Small Equipment/Furniture | 9/29/2023 | 4.5 cu. ft. 2 Door Mini Fridge | 278.00 | HOME DEPOT US COMMUNITIES | 24000989 |
| 10.0450.1111.6328.01100.1.24 | 0450 - School Global Site Based | Contract Substitute-Certified | 7/11/2023 | | 74,253.01 | KELLY SERVICES INC | |
| 10.0450.1111.6328.01100.1.24 | 0450 - School Global Site Based | Contract Substitute-Certified | 7/31/2023 | AC00054653,,769101,535779,KELL | (13,664.66) | | |
| 10.0450.1111.6328.01100.1.24 | 0450 - School Global Site Based | Contract Substitute-Certified | 7/31/2023 | AC00054653,,787812,535779,KELL | (20,053.59) | | |
| 10.0450.1111.6328.01100.1.24 | 0450 - School Global Site Based | Contract Substitute-Certified | 7/31/2023 | AC00054653,,790835,535779,KELL | (21,156.59) | | |
| 10.0450.1111.6328.01100.1.24 | 0450 - School Global Site Based | Contract Substitute-Certified | 7/31/2023 | AC00054653,,793854,535779,KELL | (4,517.18) | | |
| 10.0450.1111.6328.01100.1.24 | 0450 - School Global Site Based | Contract Substitute-Certified | 7/31/2023 | AC00054653,,797398,535779,KELL | (7,888.25) | | |
| 10.0450.1111.6328.01100.1.24 | 0450 - School Global Site Based | Contract Substitute-Certified | 7/31/2023 | AC00054653,,800189,535779,KELL | (6,972.74) | | |
| 10.0450.1111.6328.01100.1.24 | 0450 - School Global Site Based | Contract Substitute-Certified | 8/14/2023 | | 5,614.00 | KELLY SERVICES INC | |
| 10.0450.1111.6328.01100.1.24 | 0450 - School Global Site Based | Contract Substitute-Certified | 8/22/2023 | Elementary Subs | 5,999.99 | KELLY SERVICES INC | 24000529 |
| 10.0450.1111.6328.01100.1.24 | 0450 - School Global Site Based | Contract Substitute-Certified | 8/31/2023 | AC00055002,24000529,805906,535 | (5,825.84) | | |
| 10.0450.1111.6328.01100.1.24 | 0450 - School Global Site Based | Contract Substitute-Certified | 8/31/2023 | AC00055002,24000529,809479,535 | (174.15) | | |
| 10.0450.1111.6328.01100.1.24 | 0450 - School Global Site Based | Contract Substitute-Certified | 8/31/2023 | AC00055002,,803013,535779,KELL | (5,614.00) | | |
| 10.0450.1111.6328.01100.1.24 | 0450 - School Global Site Based | Contract Substitute-Certified | 9/12/2023 | Elementary Subs | 32,003.95 | KELLY SERVICES INC | 24000529 |
| 10.0450.1111.6328.01100.1.24 | 0450 - School Global Site Based | Contract Substitute-Certified | 9/29/2023 | Elementary Subs | 31,488.89 | KELLY SERVICES INC | 24000529 |
| 10.0450.1111.6411.42200.4.24 | 0450 - School Global Site Based | General Supplies | 8/2/2023 | 24 Pack Bulk of Clear Backpack | 72,141.00 | AMAZON CAPITAL SERVICES, INC. | 24000112 |
| 10.0450.1111.6411.42200.4.24 | 0450 - School Global Site Based | General Supplies | 8/14/2023 | 45 Piece School Supply Kit Gra | 169,983.00 | AMAZON CAPITAL SERVICES, INC. | 24000308 |
| 10.0450.1111.6496.01100.1.24 | 0450 - School Global Site Based | Small Equipment/Furniture | 8/21/2023 | Deliver and install all new pr | 24,498.00 | FREEDOM INTERIORS | 24000030 |
| 10.0450.1111.6496.01100.1.24 | 0450 - School Global Site Based | Small Equipment/Furniture | 9/18/2023 | Divider Partition, 8' H x 13' | 1,167.20 | FREEDOM INTERIORS | 24000031 |
| 10.0450.1111.6496.01100.1.24 | 0450 - School Global Site Based | Small Equipment/Furniture | 9/18/2023 | Divider Partition, 8' H x 20' | 3,085.01 | FREEDOM INTERIORS | 24000031 |
| 10.0450.1111.6496.01100.1.24 | 0450 - School Global Site Based | Small Equipment/Furniture | 9/18/2023 | Divider Partition, 8' H x 9 5" | 977.27 | FREEDOM INTERIORS | 24000031 |
| 10.0450.1111.6496.01100.1.24 | 0450 - School Global Site Based | Small Equipment/Furniture | 9/18/2023 | Divider Partition, Multi Unit | 90.04 | FREEDOM INTERIORS | 24000031 |
| 10.0450.1111.6496.01100.1.24 | 0450 - School Global Site Based | Small Equipment/Furniture | 9/18/2023 | Dividier Partition, 8' H x 24' | 1,727.86 | FREEDOM INTERIORS | 24000031 |
| 10.0450.1111.6496.01100.1.24 | 0450 - School Global Site Based | Small Equipment/Furniture | 9/18/2023 | Door Panel, 24"W x 8'0-"H | 405.31 | FREEDOM INTERIORS | 24000031 |
| 10.0450.1111.6496.01100.1.24 | 0450 - School Global Site Based | Small Equipment/Furniture | 9/18/2023 | Freight to 66115 | 631.26 | FREEDOM INTERIORS | 24000031 |
| 10.0450.1111.6496.01100.1.24 | 0450 - School Global Site Based | Small Equipment/Furniture | 9/18/2023 | Labor to receive, deliver and | 1,101.54 | FREEDOM INTERIORS | 24000031 |
| 10.0450.1111.6496.01100.1.24 | 0450 - School Global Site Based | Small Equipment/Furniture | 9/18/2023 | Mobile Storage Cabinet 18"D x | 10,859.45 | FREEDOM INTERIORS | 24000031 |
| 10.0450.1111.6496.01100.1.24 | 0450 - School Global Site Based | Small Equipment/Furniture | 9/18/2023 | Panel Locks, 11 Panel | 141.22 | FREEDOM INTERIORS | 24000031 |
| 10.0450.1111.6496.01100.1.24 | 0450 - School Global Site Based | Small Equipment/Furniture | 9/18/2023 | Panel Locks, 13 Panel | 84.73 | FREEDOM INTERIORS | 24000031 |
| 10.0450.1111.6496.01100.1.24 | 0450 - School Global Site Based | Small Equipment/Furniture | 9/18/2023 | Panel Locks, 5 Panel | 28.24 | FREEDOM INTERIORS | 24000031 |
| 10.0450.1111.6496.01100.1.24 | 0450 - School Global Site Based | Small Equipment/Furniture | 9/18/2023 | Panel Locks, 7 Panel | 42.37 | FREEDOM INTERIORS | 24000031 |
| 10.0450.1131.6328.01100.1.24 | 0450 - School Global Site Based | Contract Substitute-Certified | 7/11/2023 | | 22,992.21 | KELLY SERVICES INC | |
| 10.0450.1131.6328.01100.1.24 | 0450 - School Global Site Based | Contract Substitute-Certified | 7/31/2023 | AC00054653,,769101,535779,KELL | (5,244.46) | | |
| 10.0450.1131.6328.01100.1.24 | 0450 - School Global Site Based | Contract Substitute-Certified | 7/31/2023 | AC00054653,,787812,535779,KELL | (6,487.51) | | |
| 10.0450.1131.6328.01100.1.24 | 0450 - School Global Site Based | Contract Substitute-Certified | 7/31/2023 | AC00054653,,790835,535779,KELL | (6,140.48) | | |
| 10.0450.1131.6328.01100.1.24 | 0450 - School Global Site Based | Contract Substitute-Certified | 7/31/2023 | AC00054653,,793854,535779,KELL | (1,878.63) | | |
| 10.0450.1131.6328.01100.1.24 | 0450 - School Global Site Based | Contract Substitute-Certified | 7/31/2023 | AC00054653,,797398,535779,KELL | (1,577.03) | | |
| 10.0450.1131.6328.01100.1.24 | 0450 - School Global Site Based | Contract Substitute-Certified | 7/31/2023 | AC00054653,,800189,535779,KELL | (1,664.10) | | |
| 10.0450.1131.6328.01100.1.24 | 0450 - School Global Site Based | Contract Substitute-Certified | 8/14/2023 | | 1,470.60 | KELLY SERVICES INC | |
| 10.0450.1131.6328.01100.1.24 | 0450 - School Global Site Based | Contract Substitute-Certified | 8/22/2023 | Middle School Sub | 1,470.60 | KELLY SERVICES INC | 24000529 |
| 10.0450.1131.6328.01100.1.24 | 0450 - School Global Site Based | Contract Substitute-Certified | 8/31/2023 | AC00055002,24000529,805906,535 | (774.00) | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0450.1131.6328.01100.1.24 | 0450 - School Global Site Based | Contract Substitute-Certified | 8/31/2023 | AC00055002,24000529,809479,535 | (696.60) | | |
| 10.0450.1131.6328.01100.1.24 | 0450 - School Global Site Based | Contract Substitute-Certified | 8/31/2023 | AC00055002,,803013,535779,KELL | (1,470.60) | | |
| 10.0450.1131.6328.01100.1.24 | 0450 - School Global Site Based | Contract Substitute-Certified | 9/12/2023 | Middle School Sub | 7,150.92 | KELLY SERVICES INC | 24000529 |
| 10.0450.1131.6328.01100.1.24 | 0450 - School Global Site Based | Contract Substitute-Certified | 9/29/2023 | Middle School Sub | 6,250.67 | KELLY SERVICES INC | 24000529 |
| 10.0450.1151.6328.01100.1.24 | 0450 - School Global Site Based | Contract Substitute-Certified | 7/11/2023 | | 30,013.21 | KELLY SERVICES INC | |
| 10.0450.1151.6328.01100.1.24 | 0450 - School Global Site Based | Contract Substitute-Certified | 7/31/2023 | AC00054653,,769101,535779,KELL | (6,902.63) | | |
| 10.0450.1151.6328.01100.1.24 | 0450 - School Global Site Based | Contract Substitute-Certified | 7/31/2023 | AC00054653,,787812,535779,KELL | (8,985.61) | | |
| 10.0450.1151.6328.01100.1.24 | 0450 - School Global Site Based | Contract Substitute-Certified | 7/31/2023 | AC00054653,,790835,535779,KELL | (8,243.21) | | |
| 10.0450.1151.6328.01100.1.24 | 0450 - School Global Site Based | Contract Substitute-Certified | 7/31/2023 | AC00054653,,793854,535779,KELL | (1,878.50) | | |
| 10.0450.1151.6328.01100.1.24 | 0450 - School Global Site Based | Contract Substitute-Certified | 7/31/2023 | AC00054653,,797398,535779,KELL | (1,778.01) | | |
| 10.0450.1151.6328.01100.1.24 | 0450 - School Global Site Based | Contract Substitute-Certified | 7/31/2023 | AC00054653,,800189,535779,KELL | (2,225.25) | | |
| 10.0450.1151.6328.01100.1.24 | 0450 - School Global Site Based | Contract Substitute-Certified | 8/14/2023 | | 1,583.00 | KELLY SERVICES INC | |
| 10.0450.1151.6328.01100.1.24 | 0450 - School Global Site Based | Contract Substitute-Certified | 8/22/2023 | High School Subs | 1,470.60 | KELLY SERVICES INC | 24000529 |
| 10.0450.1151.6328.01100.1.24 | 0450 - School Global Site Based | Contract Substitute-Certified | 8/31/2023 | AC00055002,24000529,805906,535 | (1,470.60) | | |
| 10.0450.1151.6328.01100.1.24 | 0450 - School Global Site Based | Contract Substitute-Certified | 8/31/2023 | AC00055002,,803013,535779,KELL | (1,583.00) | | |
| 10.0450.1151.6328.01100.1.24 | 0450 - School Global Site Based | Contract Substitute-Certified | 9/12/2023 | High School Subs | 15,536.98 | KELLY SERVICES INC | 24000529 |
| 10.0450.1151.6328.01100.1.24 | 0450 - School Global Site Based | Contract Substitute-Certified | 9/29/2023 | High School Subs | 17,733.93 | KELLY SERVICES INC | 24000529 |
| 10.0450.1191.6391.01788.1.24 | 0450 - School Global Site Based | Other Purchased Services | 7/11/2023 | | 25,189.00 | BOYS & GIRLS CLUB OF GREATER KC | |
| 10.0450.1191.6391.01788.1.24 | 0450 - School Global Site Based | Other Purchased Services | 7/11/2023 | | 9,685.00 | EMMANUEL FAMILY & CHILD DEV CTR | |
| 10.0450.1191.6391.01788.1.24 | 0450 - School Global Site Based | Other Purchased Services | 8/16/2023 | | 25,189.00 | BOYS & GIRLS CLUB OF GREATER KC | |
| 10.0450.1191.6391.01788.1.24 | 0450 - School Global Site Based | Other Purchased Services | 8/16/2023 | | 9,685.00 | EMMANUEL FAMILY & CHILD DEV CTR | |
| 10.0450.1191.6391.01788.1.24 | 0450 - School Global Site Based | Other Purchased Services | 9/20/2023 | | 25,189.00 | BOYS & GIRLS CLUB OF GREATER KC | |
| 10.0450.1191.6391.01788.1.24 | 0450 - School Global Site Based | Other Purchased Services | 9/20/2023 | | 2,422.00 | EMMANUEL FAMILY & CHILD DEV CTR | |
| 10.0450.1191.6411.01785.1.24 | 0450 - School Global Site Based | General Supplies | 7/26/2023 | | 5,490.48 | BARNES & NOBLE BOOKSELLERS INC | |
| 10.0450.1191.6411.01785.1.24 | 0450 - School Global Site Based | General Supplies | 7/31/2023 | AC00054709,23007257,4436527,53 | (3,285.23) | | |
| 10.0450.1191.6411.01785.1.24 | 0450 - School Global Site Based | General Supplies | 7/31/2023 | AC00054709,23007262,4436476,53 | (2,205.25) | | |
| 10.0450.1191.6411.01785.1.24 | 0450 - School Global Site Based | General Supplies | 8/2/2023 | All Are Welcome | 62.95 | BARNES & NOBLE BOOKSELLERS INC | 23007259 |
| 10.0450.1191.6411.01785.1.24 | 0450 - School Global Site Based | General Supplies | 8/2/2023 | All Are Welcome by | 62.95 | BARNES & NOBLE BOOKSELLERS INC | 23007258 |
| 10.0450.1191.6411.01785.1.24 | 0450 - School Global Site Based | General Supplies | 8/2/2023 | All Are Welcome by | 100.72 | BARNES & NOBLE BOOKSELLERS INC | 23007260 |
| 10.0450.1191.6411.01785.1.24 | 0450 - School Global Site Based | General Supplies | 8/2/2023 | All Are Welcome by | 62.95 | BARNES & NOBLE BOOKSELLERS INC | 23007261 |
| 10.0450.1191.6411.01785.1.24 | 0450 - School Global Site Based | General Supplies | 8/2/2023 | Be Kind | 66.45 | BARNES & NOBLE BOOKSELLERS INC | 23007259 |
| 10.0450.1191.6411.01785.1.24 | 0450 - School Global Site Based | General Supplies | 8/2/2023 | Be Kind by | 66.45 | BARNES & NOBLE BOOKSELLERS INC | 23007258 |
| 10.0450.1191.6411.01785.1.24 | 0450 - School Global Site Based | General Supplies | 8/2/2023 | Be Kind by | 106.32 | BARNES & NOBLE BOOKSELLERS INC | 23007260 |
| 10.0450.1191.6411.01785.1.24 | 0450 - School Global Site Based | General Supplies | 8/2/2023 | Be Kind by | 66.45 | BARNES & NOBLE BOOKSELLERS INC | 23007261 |
| 10.0450.1191.6411.01785.1.24 | 0450 - School Global Site Based | General Supplies | 8/2/2023 | Big Al | 31.45 | BARNES & NOBLE BOOKSELLERS INC | 23007259 |
| 10.0450.1191.6411.01785.1.24 | 0450 - School Global Site Based | General Supplies | 8/2/2023 | Big Al by Andrew Clements | 31.45 | BARNES & NOBLE BOOKSELLERS INC | 23007258 |
| 10.0450.1191.6411.01785.1.24 | 0450 - School Global Site Based | General Supplies | 8/2/2023 | Big Al by Andrew Clements | 50.32 | BARNES & NOBLE BOOKSELLERS INC | 23007260 |
| 10.0450.1191.6411.01785.1.24 | 0450 - School Global Site Based | General Supplies | 8/2/2023 | Big Al by Andrew Clements | 31.45 | BARNES & NOBLE BOOKSELLERS INC | 23007261 |
| 10.0450.1191.6411.01785.1.24 | 0450 - School Global Site Based | General Supplies | 8/2/2023 | Chrysanhemum: A First Day of S | 31.45 | BARNES & NOBLE BOOKSELLERS INC | 23007259 |
| 10.0450.1191.6411.01785.1.24 | 0450 - School Global Site Based | General Supplies | 8/2/2023 | Chrysanthemum: A First Day of | 31.45 | BARNES & NOBLE BOOKSELLERS INC | 23007258 |
| 10.0450.1191.6411.01785.1.24 | 0450 - School Global Site Based | General Supplies | 8/2/2023 | Chrysanthemum: A First Day of | 50.32 | BARNES & NOBLE BOOKSELLERS INC | 23007260 |
| 10.0450.1191.6411.01785.1.24 | 0450 - School Global Site Based | General Supplies | 8/2/2023 | Chrysanthemum: A First Day of | 31.45 | BARNES & NOBLE BOOKSELLERS INC | 23007261 |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0450.1191.6411.01785.1.24 | 0450 - School Global Site Based | General Supplies | 8/2/2023 | Do Unto Otters: A Book About M | 31.45 | BARNES & NOBLE BOOKSELLERS INC | 23007258 |
| 10.0450.1191.6411.01785.1.24 | 0450 - School Global Site Based | General Supplies | 8/2/2023 | Do Unto Otters: A Book About M | 31.45 | BARNES & NOBLE BOOKSELLERS INC | 23007259 |
| 10.0450.1191.6411.01785.1.24 | 0450 - School Global Site Based | General Supplies | 8/2/2023 | Do Unto Otters: A Book About M | 50.32 | BARNES & NOBLE BOOKSELLERS INC | 23007260 |
| 10.0450.1191.6411.01785.1.24 | 0450 - School Global Site Based | General Supplies | 8/2/2023 | Do Unto Otters: A Book About M | 31.45 | BARNES & NOBLE BOOKSELLERS INC | 23007261 |
| 10.0450.1191.6411.01785.1.24 | 0450 - School Global Site Based | General Supplies | 8/2/2023 | Emmas Rug | 27.95 | BARNES & NOBLE BOOKSELLERS INC | 23007259 |
| 10.0450.1191.6411.01785.1.24 | 0450 - School Global Site Based | General Supplies | 8/2/2023 | Emma's Rug by | 27.95 | BARNES & NOBLE BOOKSELLERS INC | 23007258 |
| 10.0450.1191.6411.01785.1.24 | 0450 - School Global Site Based | General Supplies | 8/2/2023 | Emma's Rug by | 44.72 | BARNES & NOBLE BOOKSELLERS INC | 23007260 |
| 10.0450.1191.6411.01785.1.24 | 0450 - School Global Site Based | General Supplies | 8/2/2023 | Emma's Rug by | 27.95 | BARNES & NOBLE BOOKSELLERS INC | 23007261 |
| 10.0450.1191.6411.01785.1.24 | 0450 - School Global Site Based | General Supplies | 8/2/2023 | Extra Yarn | 62.95 | BARNES & NOBLE BOOKSELLERS INC | 23007259 |
| 10.0450.1191.6411.01785.1.24 | 0450 - School Global Site Based | General Supplies | 8/2/2023 | Extra Yarn (B&N Exclusive Edit | 62.95 | BARNES & NOBLE BOOKSELLERS INC | 23007258 |
| 10.0450.1191.6411.01785.1.24 | 0450 - School Global Site Based | General Supplies | 8/2/2023 | Extra Yarn (B&N Exclusive Edit | 100.72 | BARNES & NOBLE BOOKSELLERS INC | 23007260 |
| 10.0450.1191.6411.01785.1.24 | 0450 - School Global Site Based | General Supplies | 8/2/2023 | Extra Yarn (B&N Exclusive Edit | 62.95 | BARNES & NOBLE BOOKSELLERS INC | 23007261 |
| 10.0450.1191.6411.01785.1.24 | 0450 - School Global Site Based | General Supplies | 8/2/2023 | Fever 1793 | 251.60 | BARNES & NOBLE BOOKSELLERS INC | 23007259 |
| 10.0450.1191.6411.01785.1.24 | 0450 - School Global Site Based | General Supplies | 8/2/2023 | Fever 1793 by Laurie Halse And | 314.50 | BARNES & NOBLE BOOKSELLERS INC | 23007258 |
| 10.0450.1191.6411.01785.1.24 | 0450 - School Global Site Based | General Supplies | 8/2/2023 | Fever 1793 by Laurie Halse And | 377.40 | BARNES & NOBLE BOOKSELLERS INC | 23007260 |
| 10.0450.1191.6411.01785.1.24 | 0450 - School Global Site Based | General Supplies | 8/2/2023 | Fever 1793 by Laurie Halse And | 314.50 | BARNES & NOBLE BOOKSELLERS INC | 23007261 |
| 10.0450.1191.6411.01785.1.24 | 0450 - School Global Site Based | General Supplies | 8/2/2023 | Gooseberry Park | 223.60 | BARNES & NOBLE BOOKSELLERS INC | 23007259 |
| 10.0450.1191.6411.01785.1.24 | 0450 - School Global Site Based | General Supplies | 8/2/2023 | Gooseberry Park By Cynthia Ryl | 335.40 | BARNES & NOBLE BOOKSELLERS INC | 23007258 |
| 10.0450.1191.6411.01785.1.24 | 0450 - School Global Site Based | General Supplies | 8/2/2023 | Gooseberry Park By Cynthia Ryl | 335.40 | BARNES & NOBLE BOOKSELLERS INC | 23007260 |
| 10.0450.1191.6411.01785.1.24 | 0450 - School Global Site Based | General Supplies | 8/2/2023 | Gooseberry Park By Cynthia Ryl | 279.50 | BARNES & NOBLE BOOKSELLERS INC | 23007261 |
| 10.0450.1191.6411.01785.1.24 | 0450 - School Global Site Based | General Supplies | 8/2/2023 | Help The Polar Bears | 20.95 | BARNES & NOBLE BOOKSELLERS INC | 23007259 |
| 10.0450.1191.6411.01785.1.24 | 0450 - School Global Site Based | General Supplies | 8/2/2023 | Help the Polar Bears by Grace | 20.95 | BARNES & NOBLE BOOKSELLERS INC | 23007258 |
| 10.0450.1191.6411.01785.1.24 | 0450 - School Global Site Based | General Supplies | 8/2/2023 | Help the Polar Bears by Grace | 20.95 | BARNES & NOBLE BOOKSELLERS INC | 23007260 |
| 10.0450.1191.6411.01785.1.24 | 0450 - School Global Site Based | General Supplies | 8/2/2023 | Help the Polar Bears by Grace | 20.95 | BARNES & NOBLE BOOKSELLERS INC | 23007261 |
| 10.0450.1191.6411.01785.1.24 | 0450 - School Global Site Based | General Supplies | 8/2/2023 | How Full is You Bucket For Kid | 62.80 | BARNES & NOBLE BOOKSELLERS INC | 23007259 |
| 10.0450.1191.6411.01785.1.24 | 0450 - School Global Site Based | General Supplies | 8/2/2023 | How Full Is Your Bucket? For K | 62.80 | BARNES & NOBLE BOOKSELLERS INC | 23007258 |
| 10.0450.1191.6411.01785.1.24 | 0450 - School Global Site Based | General Supplies | 8/2/2023 | How Full Is Your Bucket? For K | 100.48 | BARNES & NOBLE BOOKSELLERS INC | 23007260 |
| 10.0450.1191.6411.01785.1.24 | 0450 - School Global Site Based | General Supplies | 8/2/2023 | How Full Is Your Bucket? For K | 62.80 | BARNES & NOBLE BOOKSELLERS INC | 23007261 |
| 10.0450.1191.6411.01785.1.24 | 0450 - School Global Site Based | General Supplies | 8/2/2023 | Last Stop On Market Streeet | 66.45 | BARNES & NOBLE BOOKSELLERS INC | 23007259 |
| 10.0450.1191.6411.01785.1.24 | 0450 - School Global Site Based | General Supplies | 8/2/2023 | Last Stop On Market Street (Ne | 66.45 | BARNES & NOBLE BOOKSELLERS INC | 23007258 |
| 10.0450.1191.6411.01785.1.24 | 0450 - School Global Site Based | General Supplies | 8/2/2023 | Last Stop On Market Street (Ne | 106.32 | BARNES & NOBLE BOOKSELLERS INC | 23007260 |
| 10.0450.1191.6411.01785.1.24 | 0450 - School Global Site Based | General Supplies | 8/2/2023 | Last Stop On Market Street (Ne | 66.45 | BARNES & NOBLE BOOKSELLERS INC | 23007261 |
| 10.0450.1191.6411.01785.1.24 | 0450 - School Global Site Based | General Supplies | 8/2/2023 | Ninth Ward | 251.60 | BARNES & NOBLE BOOKSELLERS INC | 23007259 |
| 10.0450.1191.6411.01785.1.24 | 0450 - School Global Site Based | General Supplies | 8/2/2023 | Ninth Ward (Coretta Scott King | 377.40 | BARNES & NOBLE BOOKSELLERS INC | 23007258 |
| 10.0450.1191.6411.01785.1.24 | 0450 - School Global Site Based | General Supplies | 8/2/2023 | Ninth Ward (Coretta Scott King | 503.20 | BARNES & NOBLE BOOKSELLERS INC | 23007260 |
| 10.0450.1191.6411.01785.1.24 | 0450 - School Global Site Based | General Supplies | 8/2/2023 | Ninth Ward (Coretta Scott King | 314.50 | BARNES & NOBLE BOOKSELLERS INC | 23007261 |
| 10.0450.1191.6411.01785.1.24 | 0450 - School Global Site Based | General Supplies | 8/2/2023 | Panting A Rainbow | 31.45 | BARNES & NOBLE BOOKSELLERS INC | 23007259 |
| 10.0450.1191.6411.01785.1.24 | 0450 - School Global Site Based | General Supplies | 8/2/2023 | Planting A Rainbow by | 31.45 | BARNES & NOBLE BOOKSELLERS INC | 23007258 |
| 10.0450.1191.6411.01785.1.24 | 0450 - School Global Site Based | General Supplies | 8/2/2023 | Planting A Rainbow by | 50.32 | BARNES & NOBLE BOOKSELLERS INC | 23007260 |
| 10.0450.1191.6411.01785.1.24 | 0450 - School Global Site Based | General Supplies | 8/2/2023 | Planting A Rainbow by | 31.45 | BARNES & NOBLE BOOKSELLERS INC | 23007261 |
| 10.0450.1191.6411.01785.1.24 | 0450 - School Global Site Based | General Supplies | 8/2/2023 | Polar Bears | 17.45 | BARNES & NOBLE BOOKSELLERS INC | 23007259 |
| 10.0450.1191.6411.01785.1.24 | 0450 - School Global Site Based | General Supplies | 8/2/2023 | Polar Bears (National Geograph | 17.45 | BARNES & NOBLE BOOKSELLERS INC | 23007258 |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0450.1191.6411.01785.1.24 | 0450 - School Global Site Based | General Supplies | 8/2/2023 | Polar Bears (National Geograph | 27.92 | BARNES & NOBLE BOOKSELLERS INC | 23007260 |
| 10.0450.1191.6411.01785.1.24 | 0450 - School Global Site Based | General Supplies | 8/2/2023 | Polar Bears (National Geograph | 17.45 | BARNES & NOBLE BOOKSELLERS INC | 23007261 |
| 10.0450.1191.6411.01785.1.24 | 0450 - School Global Site Based | General Supplies | 8/2/2023 | Suprising Sharks | 31.45 | BARNES & NOBLE BOOKSELLERS INC | 23007259 |
| 10.0450.1191.6411.01785.1.24 | 0450 - School Global Site Based | General Supplies | 8/2/2023 | Surprising Sharks (Read And Wo | 31.45 | BARNES & NOBLE BOOKSELLERS INC | 23007258 |
| 10.0450.1191.6411.01785.1.24 | 0450 - School Global Site Based | General Supplies | 8/2/2023 | Surprising Sharks (Read And Wo | 50.32 | BARNES & NOBLE BOOKSELLERS INC | 23007260 |
| 10.0450.1191.6411.01785.1.24 | 0450 - School Global Site Based | General Supplies | 8/2/2023 | Surprising Sharks (Read And Wo | 31.45 | BARNES & NOBLE BOOKSELLERS INC | 23007261 |
| 10.0450.1191.6411.01785.1.24 | 0450 - School Global Site Based | General Supplies | 8/2/2023 | Surviving the Applewhites: A N | 293.40 | BARNES & NOBLE BOOKSELLERS INC | 23007258 |
| 10.0450.1191.6411.01785.1.24 | 0450 - School Global Site Based | General Supplies | 8/2/2023 | Surviving the Applewhites: A N | 293.40 | BARNES & NOBLE BOOKSELLERS INC | 23007260 |
| 10.0450.1191.6411.01785.1.24 | 0450 - School Global Site Based | General Supplies | 8/2/2023 | Surviving the Applewhites: A N | 244.50 | BARNES & NOBLE BOOKSELLERS INC | 23007261 |
| 10.0450.1191.6411.01785.1.24 | 0450 - School Global Site Based | General Supplies | 8/2/2023 | Surviving The Applewhites: A N | 195.60 | BARNES & NOBLE BOOKSELLERS INC | 23007259 |
| 10.0450.1191.6411.01785.1.24 | 0450 - School Global Site Based | General Supplies | 8/2/2023 | Thank You, Mr. Falker | 55.95 | BARNES & NOBLE BOOKSELLERS INC | 23007259 |
| 10.0450.1191.6411.01785.1.24 | 0450 - School Global Site Based | General Supplies | 8/2/2023 | Thank You, Mr. Falker by | 55.95 | BARNES & NOBLE BOOKSELLERS INC | 23007258 |
| 10.0450.1191.6411.01785.1.24 | 0450 - School Global Site Based | General Supplies | 8/2/2023 | Thank You, Mr. Falker by | 55.95 | BARNES & NOBLE BOOKSELLERS INC | 23007260 |
| 10.0450.1191.6411.01785.1.24 | 0450 - School Global Site Based | General Supplies | 8/2/2023 | Thank You, Mr. Falker by | 55.95 | BARNES & NOBLE BOOKSELLERS INC | 23007261 |
| 10.0450.1191.6411.01785.1.24 | 0450 - School Global Site Based | General Supplies | 8/2/2023 | The Bad Seed | 66.45 | BARNES & NOBLE BOOKSELLERS INC | 23007259 |
| 10.0450.1191.6411.01785.1.24 | 0450 - School Global Site Based | General Supplies | 8/2/2023 | The Bad Seed by | 66.45 | BARNES & NOBLE BOOKSELLERS INC | 23007258 |
| 10.0450.1191.6411.01785.1.24 | 0450 - School Global Site Based | General Supplies | 8/2/2023 | The Bad Seed by | 106.32 | BARNES & NOBLE BOOKSELLERS INC | 23007260 |
| 10.0450.1191.6411.01785.1.24 | 0450 - School Global Site Based | General Supplies | 8/2/2023 | The Bad Seed by | 66.45 | BARNES & NOBLE BOOKSELLERS INC | 23007261 |
| 10.0450.1191.6411.01785.1.24 | 0450 - School Global Site Based | General Supplies | 8/2/2023 | The Good Egg: An Easter and Sp | 66.45 | BARNES & NOBLE BOOKSELLERS INC | 23007259 |
| 10.0450.1191.6411.01785.1.24 | 0450 - School Global Site Based | General Supplies | 8/2/2023 | The Good Egg: An Easter And Sp | 66.45 | BARNES & NOBLE BOOKSELLERS INC | 23007258 |
| 10.0450.1191.6411.01785.1.24 | 0450 - School Global Site Based | General Supplies | 8/2/2023 | The Good Egg: An Easter And Sp | 106.32 | BARNES & NOBLE BOOKSELLERS INC | 23007260 |
| 10.0450.1191.6411.01785.1.24 | 0450 - School Global Site Based | General Supplies | 8/2/2023 | The Good Egg: An Easter And Sp | 66.45 | BARNES & NOBLE BOOKSELLERS INC | 23007261 |
| 10.0450.1191.6411.01785.1.24 | 0450 - School Global Site Based | General Supplies | 8/2/2023 | The Invisible Boy | 66.45 | BARNES & NOBLE BOOKSELLERS INC | 23007259 |
| 10.0450.1191.6411.01785.1.24 | 0450 - School Global Site Based | General Supplies | 8/2/2023 | The Invisible Boy by | 66.45 | BARNES & NOBLE BOOKSELLERS INC | 23007258 |
| 10.0450.1191.6411.01785.1.24 | 0450 - School Global Site Based | General Supplies | 8/2/2023 | The Invisible Boy by | 106.32 | BARNES & NOBLE BOOKSELLERS INC | 23007260 |
| 10.0450.1191.6411.01785.1.24 | 0450 - School Global Site Based | General Supplies | 8/2/2023 | The Invisible Boy by | 66.45 | BARNES & NOBLE BOOKSELLERS INC | 23007261 |
| 10.0450.1191.6411.01785.1.24 | 0450 - School Global Site Based | General Supplies | 8/2/2023 | The Kindness Quilt | 59.45 | BARNES & NOBLE BOOKSELLERS INC | 23007259 |
| 10.0450.1191.6411.01785.1.24 | 0450 - School Global Site Based | General Supplies | 8/2/2023 | The Kindness Quilt by | 59.45 | BARNES & NOBLE BOOKSELLERS INC | 23007258 |
| 10.0450.1191.6411.01785.1.24 | 0450 - School Global Site Based | General Supplies | 8/2/2023 | The Kindness Quilt by | 95.12 | BARNES & NOBLE BOOKSELLERS INC | 23007260 |
| 10.0450.1191.6411.01785.1.24 | 0450 - School Global Site Based | General Supplies | 8/2/2023 | The Kindness Quilt by | 59.45 | BARNES & NOBLE BOOKSELLERS INC | 23007261 |
| 10.0450.1191.6411.01785.1.24 | 0450 - School Global Site Based | General Supplies | 8/2/2023 | The Recess Queen | 66.45 | BARNES & NOBLE BOOKSELLERS INC | 23007259 |
| 10.0450.1191.6411.01785.1.24 | 0450 - School Global Site Based | General Supplies | 8/2/2023 | The Recess Queen by | 66.45 | BARNES & NOBLE BOOKSELLERS INC | 23007258 |
| 10.0450.1191.6411.01785.1.24 | 0450 - School Global Site Based | General Supplies | 8/2/2023 | The Recess Queen by | 106.32 | BARNES & NOBLE BOOKSELLERS INC | 23007260 |
| 10.0450.1191.6411.01785.1.24 | 0450 - School Global Site Based | General Supplies | 8/2/2023 | The Recess Queen by | 66.45 | BARNES & NOBLE BOOKSELLERS INC | 23007261 |
| 10.0450.1191.6411.01785.1.24 | 0450 - School Global Site Based | General Supplies | 8/2/2023 | Thunder Cake | 31.45 | BARNES & NOBLE BOOKSELLERS INC | 23007259 |
| 10.0450.1191.6411.01785.1.24 | 0450 - School Global Site Based | General Supplies | 8/2/2023 | Thunder Cake by Patricia Polac | 31.45 | BARNES & NOBLE BOOKSELLERS INC | 23007258 |
| 10.0450.1191.6411.01785.1.24 | 0450 - School Global Site Based | General Supplies | 8/2/2023 | Thunder Cake by Patricia Polac | 50.32 | BARNES & NOBLE BOOKSELLERS INC | 23007260 |
| 10.0450.1191.6411.01785.1.24 | 0450 - School Global Site Based | General Supplies | 8/2/2023 | Thunder Cake by Patricia Polac | 31.45 | BARNES & NOBLE BOOKSELLERS INC | 23007261 |
| 10.0450.1191.6411.01785.1.24 | 0450 - School Global Site Based | General Supplies | 8/2/2023 | Verdi | 66.45 | BARNES & NOBLE BOOKSELLERS INC | 23007259 |
| 10.0450.1191.6411.01785.1.24 | 0450 - School Global Site Based | General Supplies | 8/2/2023 | Verdi by Janell Cannon | 66.45 | BARNES & NOBLE BOOKSELLERS INC | 23007258 |
| 10.0450.1191.6411.01785.1.24 | 0450 - School Global Site Based | General Supplies | 8/2/2023 | Verdi by Janell Cannon | 106.32 | BARNES & NOBLE BOOKSELLERS INC | 23007260 |
| 10.0450.1191.6411.01785.1.24 | 0450 - School Global Site Based | General Supplies | 8/2/2023 | Verdi by Janell Cannon | 66.45 | BARNES & NOBLE BOOKSELLERS INC | 23007261 |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0450.1191.6411.01785.1.24 | 0450 - School Global Site Based | General Supplies | 8/2/2023 | Wilfrid Gordon McDonald Partri | 27.95 | BARNES & NOBLE BOOKSELLERS INC | 23007258 |
| 10.0450.1191.6411.01785.1.24 | 0450 - School Global Site Based | General Supplies | 8/2/2023 | Wilfrid Gordon McDonald Partri | 27.95 | BARNES & NOBLE BOOKSELLERS INC | 23007259 |
| 10.0450.1191.6411.01785.1.24 | 0450 - School Global Site Based | General Supplies | 8/2/2023 | Wilfrid Gordon McDonald Partri | 44.72 | BARNES & NOBLE BOOKSELLERS INC | 23007260 |
| 10.0450.1191.6411.01785.1.24 | 0450 - School Global Site Based | General Supplies | 8/2/2023 | Wilfrid Gordon McDonald Partri | 27.95 | BARNES & NOBLE BOOKSELLERS INC | 23007261 |
| 10.0450.1191.6411.01785.1.24 | 0450 - School Global Site Based | General Supplies | 8/30/2023 | | (849.84) | ODP BUSINESS SOLUTIONS, LLC | |
| 10.0450.1191.6411.01785.1.24 | 0450 - School Global Site Based | General Supplies | 8/31/2023 | AC00054818,23007258,4436381,53 | (2,341.50) | | |
| 10.0450.1191.6411.01785.1.24 | 0450 - School Global Site Based | General Supplies | 8/31/2023 | AC00054818,23007258,4436557,53 | (31.45) | | |
| 10.0450.1191.6411.01785.1.24 | 0450 - School Global Site Based | General Supplies | 8/31/2023 | AC00054818,23007259,4436340,53 | (1,974.65) | | |
| 10.0450.1191.6411.01785.1.24 | 0450 - School Global Site Based | General Supplies | 8/31/2023 | AC00054818,23007260,4436255,53 | (3,146.86) | | |
| 10.0450.1191.6411.01785.1.24 | 0450 - School Global Site Based | General Supplies | 8/31/2023 | AC00054818,23007261,4436425,53 | (2,205.25) | | |
| 10.0450.1191.6411.01786.1.24 | 0450 - School Global Site Based | General Supplies | 7/19/2023 | | (77.99) | SCHOOL SPECIALTY | |
| 10.0450.1191.6411.01786.1.24 | 0450 - School Global Site Based | General Supplies | 7/31/2023 | AC00054769,,208132488010,50023 | 77.99 | | |
| 10.0450.1191.6411.01787.1.24 | 0450 - School Global Site Based | General Supplies | 8/31/2023 | | 176.19 | SCHOOL SPECIALTY | |
| 10.0450.1191.6416.01788.1.24 | 0450 - School Global Site Based | Student Incentives | 9/22/2023 | SUMMER SCHOOL EXTRA | 407.92 | | |
| 10.0450.1191.6472.01788.1.24 | 0450 - School Global Site Based | Food | 8/28/2023 | Christy Harrison,Hy-Vee Dotcom | 214.79 | | |
| 10.0450.1191.6472.01788.1.24 | 0450 - School Global Site Based | Food | 8/28/2023 | Pamela Ford,Ezcatermcalisters | 231.89 | | |
| 10.0450.1251.6311.01100.1.24 | 0450 - School Global Site Based | Purchased Instructional Services | 8/2/2023 | Tutoring Service for Central a | 1,613.95 | GOSCHOOLBOX INC. | 23005042 |
| 10.0450.2411.6329.01100.1.24 | 0450 - School Global Site Based | Contract Substitute-Classified | 7/13/2023 | | 1,317.04 | KELLY SERVICES INC | |
| 10.0450.2411.6329.01100.1.24 | 0450 - School Global Site Based | Contract Substitute-Classified | 7/31/2023 | AC00054653,,787813,535779,KELL | (236.07) | | |
| 10.0450.2411.6329.01100.1.24 | 0450 - School Global Site Based | Contract Substitute-Classified | 7/31/2023 | AC00054653,,790836,535779,KELL | (109.60) | | |
| 10.0450.2411.6329.01100.1.24 | 0450 - School Global Site Based | Contract Substitute-Classified | 7/31/2023 | AC00054653,,797399,535779,KELL | (348.30) | | |
| 10.0450.2411.6329.01100.1.24 | 0450 - School Global Site Based | Contract Substitute-Classified | 7/31/2023 | AC00054653,,800190,535779,KELL | (390.87) | | |
| 10.0450.2411.6329.01100.1.24 | 0450 - School Global Site Based | Contract Substitute-Classified | 7/31/2023 | AC00054653,,803014,535779,KELL | (232.20) | | |
| 10.0450.2411.6329.01100.1.24 | 0450 - School Global Site Based | Contract Substitute-Classified | 8/22/2023 | Classified Subs | 841.74 | KELLY SERVICES INC | 24000529 |
| 10.0450.2411.6329.01100.1.24 | 0450 - School Global Site Based | Contract Substitute-Classified | 8/31/2023 | AC00055002,,805907,535779,KELL | (232.20) | | |
| 10.0450.2411.6329.01100.1.24 | 0450 - School Global Site Based | Contract Substitute-Classified | 9/12/2023 | Classified Subs | 3,183.96 | KELLY SERVICES INC | 24000529 |
| 10.0450.2411.6329.01100.1.24 | 0450 - School Global Site Based | Contract Substitute-Classified | 9/29/2023 | Classified Subs | 116.10 | KELLY SERVICES INC | 24000529 |
| 10.0450.2551.6342.01785.1.24 | 0450 - School Global Site Based | Other Contracted Pupil Transportation-No | 7/13/2023 | | 1,876.78 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.0450.2551.6342.01785.1.24 | 0450 - School Global Site Based | Other Contracted Pupil Transportation-No | 7/31/2023 | AC00054683,,70216096,579513,ST | (618.84) | | |
| 10.0450.2551.6342.01785.1.24 | 0450 - School Global Site Based | Other Contracted Pupil Transportation-No | 7/31/2023 | AC00054683,,70216103,579513,ST | (1,257.94) | | |
| 10.0450.3512.6496.01791.1.24 | 0450 - School Global Site Based | Small Equipment/Furniture | 8/31/2023 | Berries? Kidney Activity Table | 1,409.80 | FREEDOM INTERIORS | 23007228 |
| 10.0450.3512.6496.01791.1.24 | 0450 - School Global Site Based | Small Equipment/Furniture | 8/31/2023 | Book, Mobile, Pick/Storage/Dis | 1,949.92 | FREEDOM INTERIORS | 23007228 |
| 10.0450.3512.6496.01791.1.24 | 0450 - School Global Site Based | Small Equipment/Furniture | 8/31/2023 | FREIGHT to 66115 | 1,750.00 | FREEDOM INTERIORS | 23007228 |
| 10.0450.3512.6496.01791.1.24 | 0450 - School Global Site Based | Small Equipment/Furniture | 8/31/2023 | FREIGHT TO 66115 | 700.00 | FREEDOM INTERIORS | 23007228 |
| 10.0450.3512.6496.01791.1.24 | 0450 - School Global Site Based | Small Equipment/Furniture | 8/31/2023 | Jonti-Craft? 20 Cubbie-Tray Mo | 2,479.04 | FREEDOM INTERIORS | 23007228 |
| 10.0450.3512.6496.01791.1.24 | 0450 - School Global Site Based | Small Equipment/Furniture | 8/31/2023 | Jonti-Craft? Dual Writing Desk | 1,629.24 | FREEDOM INTERIORS | 23007228 |
| 10.0450.3512.6496.01791.1.24 | 0450 - School Global Site Based | Small Equipment/Furniture | 8/31/2023 | Jonti-Craft? Living Room 4 Pie | 3,544.00 | FREEDOM INTERIORS | 23007228 |
| 10.0450.3512.6496.01791.1.24 | 0450 - School Global Site Based | Small Equipment/Furniture | 8/31/2023 | Jonti-Craft? Low Single Mobile | 4,350.08 | FREEDOM INTERIORS | 23007228 |
| 10.0450.3512.6496.01791.1.24 | 0450 - School Global Site Based | Small Equipment/Furniture | 8/31/2023 | Jonti-Craft? Paper Rack | 2,378.80 | FREEDOM INTERIORS | 23007228 |
| 10.0450.3512.6496.01791.1.24 | 0450 - School Global Site Based | Small Equipment/Furniture | 8/31/2023 | Jonti-Craft? Reflecting Cube | 1,215.52 | FREEDOM INTERIORS | 23007228 |
| 10.0450.3512.6496.01791.1.24 | 0450 - School Global Site Based | Small Equipment/Furniture | 8/31/2023 | Jonti-Craft? Sensory Table | 1,652.56 | FREEDOM INTERIORS | 23007228 |
| 10.0450.3512.6496.01791.1.24 | 0450 - School Global Site Based | Small Equipment/Furniture | 8/31/2023 | Mobile Easel | 1,398.12 | FREEDOM INTERIORS | 23007228 |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0450.3512.6496.01791.1.24 | 0450 - School Global Site Based | Small Equipment/Furniture | 8/31/2023 | Sets of 5 cots | 1,330.83 | FREEDOM INTERIORS | 23007228 |
| 10.0450.3512.6496.01791.1.24 | 0450 - School Global Site Based | Small Equipment/Furniture | 8/31/2023 | Surface U-Bracket Mounting Kit | 120.00 | FREEDOM INTERIORS | 23007228 |
| 10.0450.3512.6496.01791.1.24 | 0450 - School Global Site Based | Small Equipment/Furniture | 8/31/2023 | Zed Stool, 5-Star Base, Adjust | 921.96 | FREEDOM INTERIORS | 23007228 |
| 10.0450.3512.6496.01791.1.24 | 0450 - School Global Site Based | Small Equipment/Furniture | 9/12/2023 | Panel Systems Plus Labor / Ins | 5,400.00 | FREEDOM INTERIORS | 24001204 |
| 10.0450.3812.6391.01790.1.24 | 0450 - School Global Site Based | Other Purchased Services | 9/12/2023 | Childcare services- 09/01/23- | 7,700.00 | TURN THE PAGE KC | 24001383 |
| 10.0500.3512.6151.01791.1.24 | 0500 - Early Childhood | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (811.50) | | |
| 10.0500.3512.6151.01791.1.24 | 0500 - Early Childhood | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 1,623.00 | | |
| 10.0500.3512.6151.01791.1.24 | 0500 - Early Childhood | Classified Salaries - Regular | 7/31/2023 | SEMI 7.31.23 4R | 4,185.57 | | |
| 10.0500.3512.6151.01791.1.24 | 0500 - Early Childhood | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 1,623.00 | | |
| 10.0500.3512.6151.01791.1.24 | 0500 - Early Childhood | Classified Salaries - Regular | 8/14/2023 | SEMI 8.15.23 4S | 4,269.29 | | |
| 10.0500.3512.6151.01791.1.24 | 0500 - Early Childhood | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 1,659.75 | | |
| 10.0500.3512.6151.01791.1.24 | 0500 - Early Childhood | Classified Salaries - Regular | 8/31/2023 | SEMI 8.31.23 4T | 4,269.29 | | |
| 10.0500.3512.6151.01791.1.24 | 0500 - Early Childhood | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 1,659.75 | | |
| 10.0500.3512.6151.01791.1.24 | 0500 - Early Childhood | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 1,659.75 | | |
| 10.0500.3512.6151.01791.1.24 | 0500 - Early Childhood | Classified Salaries - Regular | 9/15/2023 | SEMI 9.15.23 4U | 674.91 | | |
| 10.0500.3512.6151.01791.1.24 | 0500 - Early Childhood | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 1,733.25 | | |
| 10.0500.3512.6161.01790.1.24 | 0500 - Early Childhood | Classified Salaries - Part Time | 9/1/2023 | BIWK 9.01.23 IE | 1,895.76 | | |
| 10.0500.3512.6161.01790.1.24 | 0500 - Early Childhood | Classified Salaries - Part Time | 9/15/2023 | BIWK 9.15.23 IF | 2,461.64 | | |
| 10.0500.3512.6161.01790.1.24 | 0500 - Early Childhood | Classified Salaries - Part Time | 9/29/2023 | BIWK 9.29.23 IG | 2,841.40 | | |
| 10.0500.3512.6161.01791.1.24 | 0500 - Early Childhood | Classified Salaries - Part Time | 9/1/2023 | INTERIM 9.01.23 ZW | 356.25 | | |
| 10.0500.3512.6161.01791.1.24 | 0500 - Early Childhood | Classified Salaries - Part Time | 9/15/2023 | INTERIM 9.15.23 ZW | 483.75 | | |
| 10.0500.3512.6161.01791.1.24 | 0500 - Early Childhood | Classified Salaries - Part Time | 9/29/2023 | BIWK 9.29.23 IG | 2,795.50 | | |
| 10.0500.3512.6168.01790.1.24 | 0500 - Early Childhood | Supplemental Pay-Classified | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (315.00) | | |
| 10.0500.3512.6168.01790.1.24 | 0500 - Early Childhood | Supplemental Pay-Classified | 7/21/2023 | BIWK 7.21.23 IB | 630.00 | | |
| 10.0500.3512.6168.01790.1.24 | 0500 - Early Childhood | Supplemental Pay-Classified | 9/1/2023 | BIWK 9.01.23 IE | 149.70 | | |
| 10.0500.3512.6168.01790.1.24 | 0500 - Early Childhood | Supplemental Pay-Classified | 9/15/2023 | BIWK 9.15.23 IF | 4,718.16 | | |
| 10.0500.3512.6168.01790.1.24 | 0500 - Early Childhood | Supplemental Pay-Classified | 9/15/2023 | INTERIM 9.15.23 ZW | 3,315.37 | | |
| 10.0500.3512.6168.01790.1.24 | 0500 - Early Childhood | Supplemental Pay-Classified | 9/19/2023 | INTERIM 9.19.23 ZW | 360.00 | | |
| 10.0500.3512.6168.01790.1.24 | 0500 - Early Childhood | Supplemental Pay-Classified | 9/29/2023 | BIWK 9.29.23 IG | 14,073.97 | | |
| 10.0500.3512.6168.01791.1.24 | 0500 - Early Childhood | Supplemental Pay-Classified | 9/7/2023 | INTERIM 9.07.23 ZW | 4,097.38 | | |
| 10.0500.3512.6168.01791.1.24 | 0500 - Early Childhood | Supplemental Pay-Classified | 9/15/2023 | BIWK 9.15.23 IF | 1,547.52 | | |
| 10.0500.3512.6168.06321.1.24 | 0500 - Early Childhood | Supplemental Pay-Classified | 8/31/2023 | SEMI 8.31.23 4T | 1,125.00 | | |
| 10.0500.3512.6168.06321.1.24 | 0500 - Early Childhood | Supplemental Pay-Classified | 9/1/2023 | BIWK 9.01.23 IE | 11,925.00 | | |
| 10.0500.3512.6168.06321.1.24 | 0500 - Early Childhood | Supplemental Pay-Classified | 9/7/2023 | INTERIM 9.07.23 ZW | 2,025.00 | | |
| 10.0500.3512.6168.06321.1.24 | 0500 - Early Childhood | Supplemental Pay-Classified | 9/15/2023 | SEMI 9.15.23 4U | (225.00) | | |
| 10.0500.3512.6171.01790.1.24 | 0500 - Early Childhood | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 13.46 | | |
| 10.0500.3512.6171.01790.1.24 | 0500 - Early Childhood | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 14.96 | | |
| 10.0500.3512.6171.01790.1.24 | 0500 - Early Childhood | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 14.96 | | |
| 10.0500.3512.6171.01791.1.24 | 0500 - Early Childhood | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (5.76) | | |
| 10.0500.3512.6171.01791.1.24 | 0500 - Early Childhood | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 11.52 | | |
| 10.0500.3512.6171.01791.1.24 | 0500 - Early Childhood | Classified Employees Unused Leave and/or | 7/31/2023 | SEMI 7.31.23 4R | 29.72 | | |
| 10.0500.3512.6171.01791.1.24 | 0500 - Early Childhood | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 11.52 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0500.3512.6171.01791.1.24 | 0500 - Early Childhood | Classified Employees Unused Leave and/or | 8/14/2023 | SEMI 8.15.23 4S | 30.31 | | |
| 10.0500.3512.6171.01791.1.24 | 0500 - Early Childhood | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 11.78 | | |
| 10.0500.3512.6171.01791.1.24 | 0500 - Early Childhood | Classified Employees Unused Leave and/or | 8/31/2023 | SEMI 8.31.23 4T | 30.31 | | |
| 10.0500.3512.6171.01791.1.24 | 0500 - Early Childhood | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 11.78 | | |
| 10.0500.3512.6171.01791.1.24 | 0500 - Early Childhood | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 11.78 | | |
| 10.0500.3512.6171.01791.1.24 | 0500 - Early Childhood | Classified Employees Unused Leave and/or | 9/15/2023 | SEMI 9.15.23 4U | 4.79 | | |
| 10.0500.3512.6171.01791.1.24 | 0500 - Early Childhood | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 11.78 | | |
| 10.0500.3512.6221.01790.1.24 | 0500 - Early Childhood | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 227.49 | | |
| 10.0500.3512.6221.01790.1.24 | 0500 - Early Childhood | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 252.77 | | |
| 10.0500.3512.6221.01790.1.24 | 0500 - Early Childhood | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 252.77 | | |
| 10.0500.3512.6221.01791.1.24 | 0500 - Early Childhood | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (97.38) | | |
| 10.0500.3512.6221.01791.1.24 | 0500 - Early Childhood | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 194.76 | | |
| 10.0500.3512.6221.01791.1.24 | 0500 - Early Childhood | Non-Teacher Retirement | 7/31/2023 | SEMI 7.31.23 4R | 502.27 | | |
| 10.0500.3512.6221.01791.1.24 | 0500 - Early Childhood | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 194.76 | | |
| 10.0500.3512.6221.01791.1.24 | 0500 - Early Childhood | Non-Teacher Retirement | 8/14/2023 | SEMI 8.15.23 4S | 512.31 | | |
| 10.0500.3512.6221.01791.1.24 | 0500 - Early Childhood | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 199.17 | | |
| 10.0500.3512.6221.01791.1.24 | 0500 - Early Childhood | Non-Teacher Retirement | 8/31/2023 | SEMI 8.31.23 4T | 512.31 | | |
| 10.0500.3512.6221.01791.1.24 | 0500 - Early Childhood | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 199.17 | | |
| 10.0500.3512.6221.01791.1.24 | 0500 - Early Childhood | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 199.17 | | |
| 10.0500.3512.6221.01791.1.24 | 0500 - Early Childhood | Non-Teacher Retirement | 9/15/2023 | SEMI 9.15.23 4U | 80.99 | | |
| 10.0500.3512.6221.01791.1.24 | 0500 - Early Childhood | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 207.99 | | |
| 10.0500.3512.6231.01790.1.24 | 0500 - Early Childhood | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (19.53) | | |
| 10.0500.3512.6231.01790.1.24 | 0500 - Early Childhood | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 39.06 | | |
| 10.0500.3512.6231.01790.1.24 | 0500 - Early Childhood | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 126.32 | | |
| 10.0500.3512.6231.01790.1.24 | 0500 - Early Childhood | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 436.71 | | |
| 10.0500.3512.6231.01790.1.24 | 0500 - Early Childhood | OASDI | 9/15/2023 | INTERIM 9.15.23 ZW | 205.56 | | |
| 10.0500.3512.6231.01790.1.24 | 0500 - Early Childhood | OASDI | 9/19/2023 | INTERIM 9.19.23 ZW | 22.32 | | |
| 10.0500.3512.6231.01790.1.24 | 0500 - Early Childhood | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 1,044.68 | | |
| 10.0500.3512.6231.01791.1.24 | 0500 - Early Childhood | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (50.32) | | |
| 10.0500.3512.6231.01791.1.24 | 0500 - Early Childhood | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 100.63 | | |
| 10.0500.3512.6231.01791.1.24 | 0500 - Early Childhood | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 232.12 | | |
| 10.0500.3512.6231.01791.1.24 | 0500 - Early Childhood | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 100.63 | | |
| 10.0500.3512.6231.01791.1.24 | 0500 - Early Childhood | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 237.31 | | |
| 10.0500.3512.6231.01791.1.24 | 0500 - Early Childhood | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 102.91 | | |
| 10.0500.3512.6231.01791.1.24 | 0500 - Early Childhood | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 237.31 | | |
| 10.0500.3512.6231.01791.1.24 | 0500 - Early Childhood | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 102.90 | | |
| 10.0500.3512.6231.01791.1.24 | 0500 - Early Childhood | OASDI | 9/1/2023 | INTERIM 9.01.23 ZW | 22.09 | | |
| 10.0500.3512.6231.01791.1.24 | 0500 - Early Childhood | OASDI | 9/7/2023 | INTERIM 9.07.23 ZW | 254.05 | | |
| 10.0500.3512.6231.01791.1.24 | 0500 - Early Childhood | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 198.59 | | |
| 10.0500.3512.6231.01791.1.24 | 0500 - Early Childhood | OASDI | 9/15/2023 | INTERIM 9.15.23 ZW | 29.99 | | |
| 10.0500.3512.6231.01791.1.24 | 0500 - Early Childhood | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 41.84 | | |
| 10.0500.3512.6231.01791.1.24 | 0500 - Early Childhood | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 280.78 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0500.3512.6231.06321.1.24 | 0500 - Early Childhood | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 69.75 | | |
| 10.0500.3512.6231.06321.1.24 | 0500 - Early Childhood | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 739.35 | | |
| 10.0500.3512.6231.06321.1.24 | 0500 - Early Childhood | OASDI | 9/7/2023 | INTERIM 9.07.23 ZW | 125.55 | | |
| 10.0500.3512.6231.06321.1.24 | 0500 - Early Childhood | OASDI | 9/15/2023 | SEMI 9.15.23 4U | (13.92) | | |
| 10.0500.3512.6232.01790.1.24 | 0500 - Early Childhood | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (4.57) | | |
| 10.0500.3512.6232.01790.1.24 | 0500 - Early Childhood | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 9.14 | | |
| 10.0500.3512.6232.01790.1.24 | 0500 - Early Childhood | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 29.54 | | |
| 10.0500.3512.6232.01790.1.24 | 0500 - Early Childhood | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 102.14 | | |
| 10.0500.3512.6232.01790.1.24 | 0500 - Early Childhood | Medicare | 9/15/2023 | INTERIM 9.15.23 ZW | 48.07 | | |
| 10.0500.3512.6232.01790.1.24 | 0500 - Early Childhood | Medicare | 9/19/2023 | INTERIM 9.19.23 ZW | 5.22 | | |
| 10.0500.3512.6232.01790.1.24 | 0500 - Early Childhood | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 244.33 | | |
| 10.0500.3512.6232.01791.1.24 | 0500 - Early Childhood | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (11.77) | | |
| 10.0500.3512.6232.01791.1.24 | 0500 - Early Childhood | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 23.53 | | |
| 10.0500.3512.6232.01791.1.24 | 0500 - Early Childhood | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 54.29 | | |
| 10.0500.3512.6232.01791.1.24 | 0500 - Early Childhood | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 23.53 | | |
| 10.0500.3512.6232.01791.1.24 | 0500 - Early Childhood | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 55.50 | | |
| 10.0500.3512.6232.01791.1.24 | 0500 - Early Childhood | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 24.07 | | |
| 10.0500.3512.6232.01791.1.24 | 0500 - Early Childhood | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 55.50 | | |
| 10.0500.3512.6232.01791.1.24 | 0500 - Early Childhood | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 24.07 | | |
| 10.0500.3512.6232.01791.1.24 | 0500 - Early Childhood | Medicare | 9/1/2023 | INTERIM 9.01.23 ZW | 5.17 | | |
| 10.0500.3512.6232.01791.1.24 | 0500 - Early Childhood | Medicare | 9/7/2023 | INTERIM 9.07.23 ZW | 59.41 | | |
| 10.0500.3512.6232.01791.1.24 | 0500 - Early Childhood | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 46.45 | | |
| 10.0500.3512.6232.01791.1.24 | 0500 - Early Childhood | Medicare | 9/15/2023 | INTERIM 9.15.23 ZW | 7.01 | | |
| 10.0500.3512.6232.01791.1.24 | 0500 - Early Childhood | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 9.79 | | |
| 10.0500.3512.6232.01791.1.24 | 0500 - Early Childhood | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 65.67 | | |
| 10.0500.3512.6232.06321.1.24 | 0500 - Early Childhood | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 16.31 | | |
| 10.0500.3512.6232.06321.1.24 | 0500 - Early Childhood | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 172.89 | | |
| 10.0500.3512.6232.06321.1.24 | 0500 - Early Childhood | Medicare | 9/7/2023 | INTERIM 9.07.23 ZW | 29.36 | | |
| 10.0500.3512.6232.06321.1.24 | 0500 - Early Childhood | Medicare | 9/15/2023 | SEMI 9.15.23 4U | (3.26) | | |
| 10.0500.3512.6241.01790.1.24 | 0500 - Early Childhood | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1,705.21 | | |
| 10.0500.3512.6241.01790.1.24 | 0500 - Early Childhood | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (0.87) | | |
| 10.0500.3512.6241.01790.1.24 | 0500 - Early Childhood | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 8.77 | | |
| 10.0500.3512.6241.01791.1.24 | 0500 - Early Childhood | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (1.76) | | |
| 10.0500.3512.6241.01791.1.24 | 0500 - Early Childhood | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 3.52 | | |
| 10.0500.3512.6241.01791.1.24 | 0500 - Early Childhood | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 851.77 | | |
| 10.0500.3512.6241.01791.1.24 | 0500 - Early Childhood | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 3.52 | | |
| 10.0500.3512.6241.01791.1.24 | 0500 - Early Childhood | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 851.77 | | |
| 10.0500.3512.6241.01791.1.24 | 0500 - Early Childhood | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 3.52 | | |
| 10.0500.3512.6241.01791.1.24 | 0500 - Early Childhood | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | 0.87 | | |
| 10.0500.3512.6241.01791.1.24 | 0500 - Early Childhood | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 10.0500.3512.6241.01791.1.24 | 0500 - Early Childhood | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 3.46 | | |
| 10.0500.3512.6261.01790.1.24 | 0500 - Early Childhood | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (6.20) | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0500.3512.6261.01790.1.24 | 0500 - Early Childhood | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 12.39 | | |
| 10.0500.3512.6261.01790.1.24 | 0500 - Early Childhood | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 51.62 | | |
| 10.0500.3512.6261.01790.1.24 | 0500 - Early Childhood | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 122.01 | | |
| 10.0500.3512.6261.01790.1.24 | 0500 - Early Childhood | Workers' Compensation Insurance | 9/15/2023 | INTERIM 9.15.23 ZW | 43.87 | | |
| 10.0500.3512.6261.01790.1.24 | 0500 - Early Childhood | Workers' Compensation Insurance | 9/19/2023 | INTERIM 9.19.23 ZW | 4.72 | | |
| 10.0500.3512.6261.01790.1.24 | 0500 - Early Childhood | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 260.82 | | |
| 10.0500.3512.6261.01791.1.24 | 0500 - Early Childhood | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (10.63) | | |
| 10.0500.3512.6261.01791.1.24 | 0500 - Early Childhood | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 21.26 | | |
| 10.0500.3512.6261.01791.1.24 | 0500 - Early Childhood | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 54.83 | | |
| 10.0500.3512.6261.01791.1.24 | 0500 - Early Childhood | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 21.26 | | |
| 10.0500.3512.6261.01791.1.24 | 0500 - Early Childhood | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 55.93 | | |
| 10.0500.3512.6261.01791.1.24 | 0500 - Early Childhood | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 21.74 | | |
| 10.0500.3512.6261.01791.1.24 | 0500 - Early Childhood | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 55.93 | | |
| 10.0500.3512.6261.01791.1.24 | 0500 - Early Childhood | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 21.74 | | |
| 10.0500.3512.6261.01791.1.24 | 0500 - Early Childhood | Workers' Compensation Insurance | 9/1/2023 | INTERIM 9.01.23 ZW | 4.67 | | |
| 10.0500.3512.6261.01791.1.24 | 0500 - Early Childhood | Workers' Compensation Insurance | 9/7/2023 | INTERIM 9.07.23 ZW | 61.17 | | |
| 10.0500.3512.6261.01791.1.24 | 0500 - Early Childhood | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 42.01 | | |
| 10.0500.3512.6261.01791.1.24 | 0500 - Early Childhood | Workers' Compensation Insurance | 9/15/2023 | INTERIM 9.15.23 ZW | 6.34 | | |
| 10.0500.3512.6261.01791.1.24 | 0500 - Early Childhood | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 8.84 | | |
| 10.0500.3512.6261.01791.1.24 | 0500 - Early Childhood | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 59.33 | | |
| 10.0500.3512.6261.06321.1.24 | 0500 - Early Childhood | Workers' Compensation | 8/31/2023 | SEMI 8.31.23 4T | 14.74 | | |
| 10.0500.3512.6261.06321.1.24 | 0500 - Early Childhood | Workers' Compensation | 9/1/2023 | BIWK 9.01.23 IE | 185.72 | | |
| 10.0500.3512.6261.06321.1.24 | 0500 - Early Childhood | Workers' Compensation | 9/7/2023 | INTERIM 9.07.23 ZW | 26.53 | | |
| 10.0500.3512.6261.06321.1.24 | 0500 - Early Childhood | Workers' Compensation | 9/15/2023 | SEMI 9.15.23 4U | (2.95) | | |
| 10.0500.3512.6271.01790.1.24 | 0500 - Early Childhood | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (0.47) | | |
| 10.0500.3512.6271.01790.1.24 | 0500 - Early Childhood | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 0.94 | | |
| 10.0500.3512.6271.01790.1.24 | 0500 - Early Childhood | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 3.06 | | |
| 10.0500.3512.6271.01790.1.24 | 0500 - Early Childhood | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 10.74 | | |
| 10.0500.3512.6271.01790.1.24 | 0500 - Early Childhood | Unemployment Compensation | 9/15/2023 | INTERIM 9.15.23 ZW | 4.98 | | |
| 10.0500.3512.6271.01790.1.24 | 0500 - Early Childhood | Unemployment Compensation | 9/19/2023 | INTERIM 9.19.23 ZW | 0.54 | | |
| 10.0500.3512.6271.01790.1.24 | 0500 - Early Childhood | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 25.40 | | |
| 10.0500.3512.6271.01791.1.24 | 0500 - Early Childhood | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1.22) | | |
| 10.0500.3512.6271.01791.1.24 | 0500 - Early Childhood | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 2.43 | | |
| 10.0500.3512.6271.01791.1.24 | 0500 - Early Childhood | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 6.28 | | |
| 10.0500.3512.6271.01791.1.24 | 0500 - Early Childhood | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 2.43 | | |
| 10.0500.3512.6271.01791.1.24 | 0500 - Early Childhood | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 6.40 | | |
| 10.0500.3512.6271.01791.1.24 | 0500 - Early Childhood | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 2.49 | | |
| 10.0500.3512.6271.01791.1.24 | 0500 - Early Childhood | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 6.40 | | |
| 10.0500.3512.6271.01791.1.24 | 0500 - Early Childhood | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 2.49 | | |
| 10.0500.3512.6271.01791.1.24 | 0500 - Early Childhood | Unemployment Compensation | 9/1/2023 | INTERIM 9.01.23 ZW | 0.53 | | |
| 10.0500.3512.6271.01791.1.24 | 0500 - Early Childhood | Unemployment Compensation | 9/7/2023 | INTERIM 9.07.23 ZW | 6.16 | | |
| 10.0500.3512.6271.01791.1.24 | 0500 - Early Childhood | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 4.83 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0500.3512.6271.01791.1.24 | 0500 - Early Childhood | Unemployment Compensation | 9/15/2023 | INTERIM 9.15.23 ZW | 0.73 | | |
| 10.0500.3512.6271.01791.1.24 | 0500 - Early Childhood | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 1.01 | | |
| 10.0500.3512.6271.01791.1.24 | 0500 - Early Childhood | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 6.79 | | |
| 10.0500.3512.6271.06321.1.24 | 0500 - Early Childhood | Unemployment Insurance | 8/31/2023 | SEMI 8.31.23 4T | 1.69 | | |
| 10.0500.3512.6271.06321.1.24 | 0500 - Early Childhood | Unemployment Insurance | 9/1/2023 | BIWK 9.01.23 IE | 17.91 | | |
| 10.0500.3512.6271.06321.1.24 | 0500 - Early Childhood | Unemployment Insurance | 9/7/2023 | INTERIM 9.07.23 ZW | 3.04 | | |
| 10.0500.3512.6271.06321.1.24 | 0500 - Early Childhood | Unemployment Insurance | 9/15/2023 | SEMI 9.15.23 4U | (0.34) | | |
| 10.0500.3512.6312.01791.1.24 | 0500 - Early Childhood | Instructional Program Improvement Servic | 9/29/2023 | Julia Wendt,Loving Guidance Llc | 1,650.25 | | |
| 10.0500.3512.6312.06321.1.24 | 0500 - Early Childhood | Instructional Program Improvement | 7/26/2023 | | 20,050.00 | LOVING GUIDANCE INC. | |
| 10.0500.3512.6312.06321.1.24 | 0500 - Early Childhood | Instructional Program Improvement | 7/31/2023 | AP00440387,23005175,1658215,53 | (6,038.00) | | |
| 10.0500.3512.6312.06321.1.24 | 0500 - Early Childhood | Instructional Program Improvement | 7/31/2023 | AP00440387,23005175,1671711,53 | (6,038.00) | | |
| 10.0500.3512.6312.06321.1.24 | 0500 - Early Childhood | Instructional Program Improvement | 7/31/2023 | AP00440387,23005175,1677962,53 | (6,038.00) | | |
| 10.0500.3512.6312.06321.1.24 | 0500 - Early Childhood | Instructional Program Improvement | 7/31/2023 | AP00440387,23005175,1682069,53 | (968.00) | | |
| 10.0500.3512.6312.06321.1.24 | 0500 - Early Childhood | Instructional Program Improvement | 7/31/2023 | AP00440387,23005175,1688326,53 | (968.00) | | |
| 10.0500.3512.6312.06321.1.24 | 0500 - Early Childhood | Instructional Program Improvement | 9/18/2023 | 2-Day on-site training session | 8,940.00 | LOVING GUIDANCE INC. | 24000973 |
| 10.0500.3512.6328.01791.1.24 | 0500 - Early Childhood | Contract Substitute-Certified | 9/12/2023 | Contract Renewal SY24 | 3,100.32 | ECE SUBSTITUTES INC | 24001378 |
| 10.0500.3512.6328.01791.1.24 | 0500 - Early Childhood | Contract Substitute-Certified | 9/18/2023 | Conversion Fee - Endea Mutchin | 5,827.33 | ECE SUBSTITUTES INC | 24001287 |
| 10.0500.3512.6328.01791.1.24 | 0500 - Early Childhood | Contract Substitute-Certified | 9/18/2023 | Custom Amount | 348.52 | ECE SUBSTITUTES INC | 24001287 |
| 10.0500.3512.6328.01791.1.24 | 0500 - Early Childhood | Contract Substitute-Certified | 9/18/2023 | LAte Fee 3.5% Applied August 1 | 291.37 | ECE SUBSTITUTES INC | 24001287 |
| 10.0500.3512.6328.01791.1.24 | 0500 - Early Childhood | Contract Substitute-Certified | 9/18/2023 | To provode Substtitute Teacher | 1,277.53 | ECE SUBSTITUTES INC | 23001675 |
| 10.0500.3512.6328.01791.1.24 | 0500 - Early Childhood | Contract Substitute-Certified | 9/29/2023 | Contract Renewal SY24 | 7,389.44 | ECE SUBSTITUTES INC | 24001378 |
| 10.0500.3512.6334.01791.1.24 | 0500 - Early Childhood | Rentals-Equipment/Vehicles | 8/14/2023 | MANUAL EARLY CHILDHOOD BASE CO | 188.73 | ALL COPY PRODUCTS, INC | 24000201 |
| 10.0500.3512.6334.01791.1.24 | 0500 - Early Childhood | Rentals-Equipment/Vehicles | 8/14/2023 | MANUAL EARLY CHILDHOOD BASE CO | 188.73 | ALL COPY PRODUCTS, INC | 24000582 |
| 10.0500.3512.6334.01791.1.24 | 0500 - Early Childhood | Rentals-Equipment/Vehicles | 9/12/2023 | MANUAL EARLY CHILDHOOD BASE CO | 188.73 | ALL COPY PRODUCTS, INC | 24001352 |
| 10.0500.3512.6363.01791.1.24 | 0500 - Early Childhood | Printing and Binding | 8/21/2023 | Enrollment Fair Flyers | 125.00 | PRINT TEKK PRINTING AND MAILING | 24000178 |
| 10.0500.3512.6363.01791.1.24 | 0500 - Early Childhood | Printing and Binding | 8/21/2023 | Head Start Flyers | 269.00 | PRINT TEKK PRINTING AND MAILING | 24000178 |
| 10.0500.3512.6363.01791.1.24 | 0500 - Early Childhood | Printing and Binding | 8/21/2023 | KCPS HS Enrollment Flyer Gener | 269.00 | PRINT TEKK PRINTING AND MAILING | 24000178 |
| 10.0500.3512.6363.01791.1.24 | 0500 - Early Childhood | Printing and Binding | 8/21/2023 | KCPS Open Positions | 144.00 | PRINT TEKK PRINTING AND MAILING | 24000178 |
| 10.0500.3512.6363.01791.1.24 | 0500 - Early Childhood | Printing and Binding | 8/21/2023 | SY24 Early Learning Collateral | 224.00 | PRINT TEKK PRINTING AND MAILING | 24000178 |
| 10.0500.3512.6411.01791.1.24 | 0500 - Early Childhood | General Supplies | 7/26/2023 | | 217.41 | CONSTRUCTIVE PLAYTHINGS/US TOY | |
| 10.0500.3512.6411.01791.1.24 | 0500 - Early Childhood | General Supplies | 7/31/2023 | AC00054723,23007347,5195676600 | (217.41) | | |
| 10.0500.3512.6411.01791.1.24 | 0500 - Early Childhood | General Supplies | 9/29/2023 | 15 Pieces Preschool Training S | 269.73 | AMAZON CAPITAL SERVICES, INC. | 24001709 |
| 10.0500.3512.6411.01791.1.24 | 0500 - Early Childhood | General Supplies | 9/29/2023 | Julia Wendt,Amazon.Com*t62s96i82 Amzn | 49.99 | | |
| 10.0500.3512.6411.01791.1.24 | 0500 - Early Childhood | General Supplies | 9/29/2023 | Julia Wendt,Amzn Mktp Us | 237.25 | | |
| 10.0500.3512.6411.01791.1.24 | 0500 - Early Childhood | General Supplies | 9/29/2023 | Julia Wendt,Office Depot #239 | 328.19 | | |
| 10.0500.3512.6411.01791.1.24 | 0500 - Early Childhood | General Supplies | 9/29/2023 | Julia Wendt,Officemax/Officedept#6874 | 3.39 | | |
| 10.0500.3512.6411.01791.1.24 | 0500 - Early Childhood | General Supplies | 9/29/2023 | Play Doh Modeling Compoud, 10 | 175.78 | AMAZON CAPITAL SERVICES, INC. | 24001709 |
| 10.0500.3512.6411.01791.1.24 | 0500 - Early Childhood | General Supplies | 9/29/2023 | Play Dough Modeling Compound, | 23.97 | AMAZON CAPITAL SERVICES, INC. | 24001709 |
| 10.0500.3512.6412.01791.1.24 | 0500 - Early Childhood | Supplies Related | 8/31/2023 | DRDP Data Module | 1,870.00 | LEARNING GENIE INC | 24000066 |
| 10.0500.3512.6412.01791.1.24 | 0500 - Early Childhood | Supplies Related | 8/31/2023 | Maintenance & Technical Assist | 459.00 | LEARNING GENIE INC | 24000066 |
| 10.0500.3512.6412.01791.1.24 | 0500 - Early Childhood | Supplies Related | 8/31/2023 | Portfolio and Assessment Modul | 2,720.00 | LEARNING GENIE INC | 24000066 |
| 10.0500.3512.6412.01791.1.24 | 0500 - Early Childhood | Supplies Related | 9/29/2023 | Julia Wendt,Amazon.Com*t64fn9vy1 | 149.50 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0500.3512.6412.01791.1.24 | 0500 - Early Childhood | Supplies Related | 9/29/2023 | Julia Wendt,Amazon.Com*t68tf9x81 Amzn | 59.95 | | |
| 10.0500.3512.6412.01791.1.24 | 0500 - Early Childhood | Supplies Related | 9/29/2023 | Julia Wendt,Amzn Mktp Us | 1,261.56 | | |
| 10.0500.3512.6412.01791.1.24 | 0500 - Early Childhood | Supplies Related | 9/29/2023 | Julia Wendt,Walmart.Com | 29.82 | | |
| 10.0500.3512.6472.01791.1.24 | 0500 - Early Childhood | Food | 8/31/2023 | Monthly Bill - Drinking Water | 16.46 | HINCKLEY SPRINGS | 24000968 |
| 10.0500.3512.6472.01791.1.24 | 0500 - Early Childhood | Food | 9/29/2023 | Julia Wendt,Einstein Bros Bagels2804 | 73.96 | | |
| 10.0500.3512.6472.01791.1.24 | 0500 - Early Childhood | Food | 9/29/2023 | Julia Wendt,Panera Bread #202376 | 144.69 | | |
| 10.0500.3512.6472.01791.1.24 | 0500 - Early Childhood | Food | 9/29/2023 | Julia Wendt,Sq *ruby Jeans Kitchen & | 11.40 | | |
| 10.0500.3512.6472.01791.1.24 | 0500 - Early Childhood | Food | 9/29/2023 | Julia Wendt,Tst* The Combine Kc | 9.71 | | |
| 10.0500.3512.6472.01791.1.24 | 0500 - Early Childhood | Food | 9/29/2023 | | 57.14 | SCHOOB, MORGAN | |
| 10.0500.3512.6496.01791.1.24 | 0500 - Early Childhood | Small Equipment/Furniture | 7/26/2023 | | 1,462.26 | CONSTRUCTIVE PLAYTHINGS/US TOY | |
| 10.0500.3512.6496.01791.1.24 | 0500 - Early Childhood | Small Equipment/Furniture | 7/26/2023 | | 12,431.91 | SCHOOL SPECIALTY | |
| 10.0500.3512.6496.01791.1.24 | 0500 - Early Childhood | Small Equipment/Furniture | 7/31/2023 | AC00054723,23007347,5195676600 | (1,462.26) | | |
| 10.0500.3512.6496.01791.1.24 | 0500 - Early Childhood | Small Equipment/Furniture | 7/31/2023 | AC00054769,23006763,2081324364 | (105.74) | | |
| 10.0500.3512.6496.01791.1.24 | 0500 - Early Childhood | Small Equipment/Furniture | 9/29/2023 | Julia Wendt,Officemax/Depot 6559 | 380.24 | | |
| 10.0500.3512.6496.01791.1.24 | 0500 - Early Childhood | Small Equipment/Furniture | 9/29/2023 | Julia Wendt,Walmart.Com | 35.99 | | |
| 10.0500.3912.6151.01791.1.24 | 0500 - Early Childhood | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (891.75) | | |
| 10.0500.3912.6151.01791.1.24 | 0500 - Early Childhood | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 1,783.50 | | |
| 10.0500.3912.6151.01791.1.24 | 0500 - Early Childhood | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 1,783.50 | | |
| 10.0500.3912.6151.01791.1.24 | 0500 - Early Childhood | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 1,884.00 | | |
| 10.0500.3912.6151.01791.1.24 | 0500 - Early Childhood | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 1,695.60 | | |
| 10.0500.3912.6168.01791.1.24 | 0500 - Early Childhood | Supplemental Pay-Classified | 8/18/2023 | BIWK 8.18.23 ID | 44.26 | | |
| 10.0500.3912.6171.01791.1.24 | 0500 - Early Childhood | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (6.33) | | |
| 10.0500.3912.6171.01791.1.24 | 0500 - Early Childhood | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 12.66 | | |
| 10.0500.3912.6171.01791.1.24 | 0500 - Early Childhood | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 12.66 | | |
| 10.0500.3912.6171.01791.1.24 | 0500 - Early Childhood | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 13.38 | | |
| 10.0500.3912.6171.01791.1.24 | 0500 - Early Childhood | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 12.04 | | |
| 10.0500.3912.6221.01791.1.24 | 0500 - Early Childhood | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (107.01) | | |
| 10.0500.3912.6221.01791.1.24 | 0500 - Early Childhood | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 214.02 | | |
| 10.0500.3912.6221.01791.1.24 | 0500 - Early Childhood | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 214.02 | | |
| 10.0500.3912.6221.01791.1.24 | 0500 - Early Childhood | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 226.08 | | |
| 10.0500.3912.6221.01791.1.24 | 0500 - Early Childhood | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 203.47 | | |
| 10.0500.3912.6231.01791.1.24 | 0500 - Early Childhood | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (55.08) | | |
| 10.0500.3912.6231.01791.1.24 | 0500 - Early Childhood | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 110.16 | | |
| 10.0500.3912.6231.01791.1.24 | 0500 - Early Childhood | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 110.16 | | |
| 10.0500.3912.6231.01791.1.24 | 0500 - Early Childhood | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 119.13 | | |
| 10.0500.3912.6231.01791.1.24 | 0500 - Early Childhood | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 104.71 | | |
| 10.0500.3912.6232.01791.1.24 | 0500 - Early Childhood | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (12.88) | | |
| 10.0500.3912.6232.01791.1.24 | 0500 - Early Childhood | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 25.76 | | |
| 10.0500.3912.6232.01791.1.24 | 0500 - Early Childhood | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 25.76 | | |
| 10.0500.3912.6232.01791.1.24 | 0500 - Early Childhood | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 27.86 | | |
| 10.0500.3912.6232.01791.1.24 | 0500 - Early Childhood | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 24.49 | | |
| 10.0500.3912.6241.01791.1.24 | 0500 - Early Childhood | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (425.89) | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0500.3912.6241.01791.1.24 | 0500 - Early Childhood | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 851.77 | | |
| 10.0500.3912.6241.01791.1.24 | 0500 - Early Childhood | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 851.77 | | |
| 10.0500.3912.6241.01791.1.24 | 0500 - Early Childhood | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 851.77 | | |
| 10.0500.3912.6261.01791.1.24 | 0500 - Early Childhood | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (11.68) | | |
| 10.0500.3912.6261.01791.1.24 | 0500 - Early Childhood | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 23.36 | | |
| 10.0500.3912.6261.01791.1.24 | 0500 - Early Childhood | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 23.36 | | |
| 10.0500.3912.6261.01791.1.24 | 0500 - Early Childhood | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 25.26 | | |
| 10.0500.3912.6261.01791.1.24 | 0500 - Early Childhood | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 22.21 | | |
| 10.0500.3912.6271.01791.1.24 | 0500 - Early Childhood | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1.34) | | |
| 10.0500.3912.6271.01791.1.24 | 0500 - Early Childhood | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 2.68 | | |
| 10.0500.3912.6271.01791.1.24 | 0500 - Early Childhood | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 2.68 | | |
| 10.0500.3912.6271.01791.1.24 | 0500 - Early Childhood | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 2.90 | | |
| 10.0500.3912.6271.01791.1.24 | 0500 - Early Childhood | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 2.54 | | |
| 10.0500.6310.5192.06321.1.24 | 0500 - Early Childhood | GIFTS | 7/25/2023 | INV 21300735 | (50,000.00) | | |
| 10.0503.3512.6312.05340.4.24 | 0503 - Head Start Training | Instruc Program Improvement | 8/21/2023 | TABATHA ROSPROY 2020 NATIONAL | 4,000.00 | TABATHA ROSPROY | 24000581 |
| 10.0503.3512.6391.05341.4.24 | 0503 - Head Start Training | Other Purchased Services | 8/31/2023 | DATE: AUGUST 3, 2023 | 4,000.00 | WINNING WITHIN & ASSOCIATES, LLC | 24000869 |
| 10.0503.3512.6472.05341.4.24 | 0503 - Head Start Training | Food | 8/31/2023 | | 112.56 | PENDZIMAS, MICHELLE | |
| 10.0503.3512.6472.05341.4.24 | 0503 - Head Start Training | Food | 9/29/2023 | Julia Wendt,Office Depot #239 | 54.54 | | |
| 10.0503.3512.6472.05341.4.24 | 0503 - Head Start Training | Food | 9/29/2023 | Julia Wendt,Panera Bread #202372 | 186.96 | | |
| 10.0503.3512.6472.05341.4.24 | 0503 - Head Start Training | Food | 9/29/2023 | Julia Wendt,Panera Bread #202376 | 93.81 | | |
| 10.0504.3512.6151.05340.4.24 | 0504 - Head Start Program | Classified Salaries - Regular | 8/31/2023 | BIWK 9.01.23 IE | 6,451.92 | | |
| 10.0504.3512.6151.05340.4.24 | 0504 - Head Start Program | Classified Salaries - Regular | 8/31/2023 | BIWK 9.15.23 IF | 6,528.96 | | |
| 10.0504.3512.6151.05340.4.24 | 0504 - Head Start Program | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 6,451.92 | | |
| 10.0504.3512.6151.05340.4.24 | 0504 - Head Start Program | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 7,254.40 | | |
| 10.0504.3512.6151.05340.4.24 | 0504 - Head Start Program | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 7,331.44 | | |
| 10.0504.3512.6151.05340.4.24 | 0504 - Head Start Program | Classified Salaries - Regular | 9/30/2023 | BIWK 9.01.23 IE | (6,451.92) | | |
| 10.0504.3512.6151.05340.4.24 | 0504 - Head Start Program | Classified Salaries - Regular | 9/30/2023 | BIWK 9.15.23 IF | (6,528.96) | | |
| 10.0504.3512.6151.05341.4.24 | 0504 - Head Start Program | Classified Salaries - Regular | 7/31/2023 | SEMI 7.31.23 4R | 8,329.14 | | |
| 10.0504.3512.6151.05341.4.24 | 0504 - Head Start Program | Classified Salaries - Regular | 8/14/2023 | SEMI 8.15.23 4S | 15,452.31 | | |
| 10.0504.3512.6151.05341.4.24 | 0504 - Head Start Program | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 25,541.25 | | |
| 10.0504.3512.6151.05341.4.24 | 0504 - Head Start Program | Classified Salaries - Regular | 8/31/2023 | SEMI 8.31.23 4T | 15,180.75 | | |
| 10.0504.3512.6151.05341.4.24 | 0504 - Head Start Program | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 102,299.53 | | |
| 10.0504.3512.6151.05341.4.24 | 0504 - Head Start Program | Classified Salaries - Regular | 9/1/2023 | INTERIM 9.01.23 ZW | 98.67 | | |
| 10.0504.3512.6151.05341.4.24 | 0504 - Head Start Program | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 108,837.90 | | |
| 10.0504.3512.6151.05341.4.24 | 0504 - Head Start Program | Classified Salaries - Regular | 9/15/2023 | SEMI 9.15.23 4U | 15,380.75 | | |
| 10.0504.3512.6151.05341.4.24 | 0504 - Head Start Program | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 110,207.35 | | |
| 10.0504.3512.6151.05341.4.24 | 0504 - Head Start Program | Classified Salaries - Regular | 9/29/2023 | SEMI 9.29.23 4V | 14,703.29 | | |
| 10.0504.3512.6161.05341.4.24 | 0504 - Head Start Program | Classified Salaries - Part Time | 8/18/2023 | BIWK 8.18.23 ID | 1,992.75 | | |
| 10.0504.3512.6161.05341.4.24 | 0504 - Head Start Program | Classified Salaries - Part Time | 9/1/2023 | BIWK 9.01.23 IE | 7,436.92 | | |
| 10.0504.3512.6161.05341.4.24 | 0504 - Head Start Program | Classified Salaries - Part Time | 9/1/2023 | INTERIM 9.01.23 ZW | 90.00 | | |
| 10.0504.3512.6161.05341.4.24 | 0504 - Head Start Program | Classified Salaries - Part Time | 9/15/2023 | BIWK 9.15.23 IF | 8,331.30 | | |
| 10.0504.3512.6161.05341.4.24 | 0504 - Head Start Program | Classified Salaries - Part Time | 9/29/2023 | BIWK 9.29.23 IG | 9,686.33 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0504.3512.6168.05341.4.24 | 0504 - Head Start Program | Supplemental Pay-Classified | 9/15/2023 | BIWK 9.15.23 IF | 78.00 | | |
| 10.0504.3512.6168.05341.4.24 | 0504 - Head Start Program | Supplemental Pay-Classified | 9/29/2023 | BIWK 9.29.23 IG | 42.00 | | |
| 10.0504.3512.6171.05340.4.24 | 0504 - Head Start Program | Classified Employees Unused Leave and/or | 8/31/2023 | BIWK 9.01.23 IE | 45.80 | | |
| 10.0504.3512.6171.05340.4.24 | 0504 - Head Start Program | Classified Employees Unused Leave and/or | 8/31/2023 | BIWK 9.15.23 IF | 46.36 | | |
| 10.0504.3512.6171.05340.4.24 | 0504 - Head Start Program | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 45.80 | | |
| 10.0504.3512.6171.05340.4.24 | 0504 - Head Start Program | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 51.51 | | |
| 10.0504.3512.6171.05340.4.24 | 0504 - Head Start Program | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 51.51 | | |
| 10.0504.3512.6171.05340.4.24 | 0504 - Head Start Program | Classified Employees Unused Leave and/or | 9/30/2023 | BIWK 9.01.23 IE | (45.80) | | |
| 10.0504.3512.6171.05340.4.24 | 0504 - Head Start Program | Classified Employees Unused Leave and/or | 9/30/2023 | BIWK 9.15.23 IF | (46.36) | | |
| 10.0504.3512.6171.05341.4.24 | 0504 - Head Start Program | Classified Employees Unused Leave and/or | 7/31/2023 | SEMI 7.31.23 4R | 59.14 | | |
| 10.0504.3512.6171.05341.4.24 | 0504 - Head Start Program | Classified Employees Unused Leave and/or | 8/14/2023 | SEMI 8.15.23 4S | 107.78 | | |
| 10.0504.3512.6171.05341.4.24 | 0504 - Head Start Program | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 353.12 | | |
| 10.0504.3512.6171.05341.4.24 | 0504 - Head Start Program | Classified Employees Unused Leave and/or | 8/31/2023 | SEMI 8.31.23 4T | 107.78 | | |
| 10.0504.3512.6171.05341.4.24 | 0504 - Head Start Program | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 772.42 | | |
| 10.0504.3512.6171.05341.4.24 | 0504 - Head Start Program | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 870.07 | | |
| 10.0504.3512.6171.05341.4.24 | 0504 - Head Start Program | Classified Employees Unused Leave and/or | 9/15/2023 | SEMI 9.15.23 4U | 107.78 | | |
| 10.0504.3512.6171.05341.4.24 | 0504 - Head Start Program | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 870.07 | | |
| 10.0504.3512.6171.05341.4.24 | 0504 - Head Start Program | Classified Employees Unused Leave and/or | 9/29/2023 | SEMI 9.29.23 4V | 102.94 | | |
| 10.0504.3512.6221.05340.4.24 | 0504 - Head Start Program | Non-Teacher Retirement | 8/31/2023 | BIWK 9.01.23 IE | 774.22 | | |
| 10.0504.3512.6221.05340.4.24 | 0504 - Head Start Program | Non-Teacher Retirement | 8/31/2023 | BIWK 9.15.23 IF | 783.47 | | |
| 10.0504.3512.6221.05340.4.24 | 0504 - Head Start Program | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 774.22 | | |
| 10.0504.3512.6221.05340.4.24 | 0504 - Head Start Program | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 870.52 | | |
| 10.0504.3512.6221.05340.4.24 | 0504 - Head Start Program | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 879.77 | | |
| 10.0504.3512.6221.05340.4.24 | 0504 - Head Start Program | Non-Teacher Retirement | 9/30/2023 | BIWK 9.01.23 IE | (774.22) | | |
| 10.0504.3512.6221.05340.4.24 | 0504 - Head Start Program | Non-Teacher Retirement | 9/30/2023 | BIWK 9.15.23 IF | (783.47) | | |
| 10.0504.3512.6221.05341.4.24 | 0504 - Head Start Program | Non-Teacher Retirement | 7/31/2023 | SEMI 7.31.23 4R | 999.50 | | |
| 10.0504.3512.6221.05341.4.24 | 0504 - Head Start Program | Non-Teacher Retirement | 8/14/2023 | SEMI 8.15.23 4S | 1,821.70 | | |
| 10.0504.3512.6221.05341.4.24 | 0504 - Head Start Program | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 3,304.08 | | |
| 10.0504.3512.6221.05341.4.24 | 0504 - Head Start Program | Non-Teacher Retirement | 8/31/2023 | SEMI 8.31.23 4T | 1,821.70 | | |
| 10.0504.3512.6221.05341.4.24 | 0504 - Head Start Program | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 11,917.98 | | |
| 10.0504.3512.6221.05341.4.24 | 0504 - Head Start Program | Non-Teacher Retirement | 9/1/2023 | INTERIM 9.01.23 ZW | 11.84 | | |
| 10.0504.3512.6221.05341.4.24 | 0504 - Head Start Program | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 13,416.12 | | |
| 10.0504.3512.6221.05341.4.24 | 0504 - Head Start Program | Non-Teacher Retirement | 9/15/2023 | SEMI 9.15.23 4U | 1,821.70 | | |
| 10.0504.3512.6221.05341.4.24 | 0504 - Head Start Program | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 13,539.37 | | |
| 10.0504.3512.6221.05341.4.24 | 0504 - Head Start Program | Non-Teacher Retirement | 9/29/2023 | SEMI 9.29.23 4V | 1,764.41 | | |
| 10.0504.3512.6231.05340.4.24 | 0504 - Head Start Program | OASDI | 8/31/2023 | BIWK 9.01.23 IE | 396.28 | | |
| 10.0504.3512.6231.05340.4.24 | 0504 - Head Start Program | OASDI | 8/31/2023 | BIWK 9.15.23 IF | 401.43 | | |
| 10.0504.3512.6231.05340.4.24 | 0504 - Head Start Program | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 396.28 | | |
| 10.0504.3512.6231.05340.4.24 | 0504 - Head Start Program | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 446.03 | | |
| 10.0504.3512.6231.05340.4.24 | 0504 - Head Start Program | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 454.55 | | |
| 10.0504.3512.6231.05340.4.24 | 0504 - Head Start Program | OASDI | 9/30/2023 | BIWK 9.01.23 IE | (396.28) | | |
| 10.0504.3512.6231.05340.4.24 | 0504 - Head Start Program | OASDI | 9/30/2023 | BIWK 9.15.23 IF | (401.43) | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0504.3512.6231.05341.4.24 | 0504 - Head Start Program | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 477.26 | | |
| 10.0504.3512.6231.05341.4.24 | 0504 - Head Start Program | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 884.67 | | |
| 10.0504.3512.6231.05341.4.24 | 0504 - Head Start Program | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 1,695.45 | | |
| 10.0504.3512.6231.05341.4.24 | 0504 - Head Start Program | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 867.83 | | |
| 10.0504.3512.6231.05341.4.24 | 0504 - Head Start Program | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 6,675.86 | | |
| 10.0504.3512.6231.05341.4.24 | 0504 - Head Start Program | OASDI | 9/1/2023 | INTERIM 9.01.23 ZW | 11.70 | | |
| 10.0504.3512.6231.05341.4.24 | 0504 - Head Start Program | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 7,141.48 | | |
| 10.0504.3512.6231.05341.4.24 | 0504 - Head Start Program | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 880.23 | | |
| 10.0504.3512.6231.05341.4.24 | 0504 - Head Start Program | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 7,436.04 | | |
| 10.0504.3512.6231.05341.4.24 | 0504 - Head Start Program | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 838.23 | | |
| 10.0504.3512.6232.05340.4.24 | 0504 - Head Start Program | Medicare | 8/31/2023 | BIWK 9.01.23 IE | 92.68 | | |
| 10.0504.3512.6232.05340.4.24 | 0504 - Head Start Program | Medicare | 8/31/2023 | BIWK 9.15.23 IF | 93.89 | | |
| 10.0504.3512.6232.05340.4.24 | 0504 - Head Start Program | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 92.68 | | |
| 10.0504.3512.6232.05340.4.24 | 0504 - Head Start Program | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 104.32 | | |
| 10.0504.3512.6232.05340.4.24 | 0504 - Head Start Program | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 106.30 | | |
| 10.0504.3512.6232.05340.4.24 | 0504 - Head Start Program | Medicare | 9/30/2023 | BIWK 9.01.23 IE | (92.68) | | |
| 10.0504.3512.6232.05340.4.24 | 0504 - Head Start Program | Medicare | 9/30/2023 | BIWK 9.15.23 IF | (93.89) | | |
| 10.0504.3512.6232.05341.4.24 | 0504 - Head Start Program | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 111.62 | | |
| 10.0504.3512.6232.05341.4.24 | 0504 - Head Start Program | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 206.91 | | |
| 10.0504.3512.6232.05341.4.24 | 0504 - Head Start Program | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 396.51 | | |
| 10.0504.3512.6232.05341.4.24 | 0504 - Head Start Program | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 202.97 | | |
| 10.0504.3512.6232.05341.4.24 | 0504 - Head Start Program | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 1,561.27 | | |
| 10.0504.3512.6232.05341.4.24 | 0504 - Head Start Program | Medicare | 9/1/2023 | INTERIM 9.01.23 ZW | 2.74 | | |
| 10.0504.3512.6232.05341.4.24 | 0504 - Head Start Program | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 1,670.18 | | |
| 10.0504.3512.6232.05341.4.24 | 0504 - Head Start Program | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 205.87 | | |
| 10.0504.3512.6232.05341.4.24 | 0504 - Head Start Program | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 1,739.07 | | |
| 10.0504.3512.6232.05341.4.24 | 0504 - Head Start Program | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 196.05 | | |
| 10.0504.3512.6241.05340.4.24 | 0504 - Head Start Program | Employee Insurance | 8/31/2023 | BIWK 9.01.23 IE | 6,717.00 | | |
| 10.0504.3512.6241.05340.4.24 | 0504 - Head Start Program | Employee Insurance | 8/31/2023 | BIWK 9.15.23 IF | (6.23) | | |
| 10.0504.3512.6241.05340.4.24 | 0504 - Head Start Program | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 6,717.00 | | |
| 10.0504.3512.6241.05340.4.24 | 0504 - Head Start Program | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (6.92) | | |
| 10.0504.3512.6241.05340.4.24 | 0504 - Head Start Program | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 118.16 | | |
| 10.0504.3512.6241.05340.4.24 | 0504 - Head Start Program | Employee Insurance | 9/30/2023 | BIWK 9.01.23 IE | (6,717.00) | | |
| 10.0504.3512.6241.05340.4.24 | 0504 - Head Start Program | Employee Insurance | 9/30/2023 | BIWK 9.15.23 IF | 6.23 | | |
| 10.0504.3512.6241.05341.4.24 | 0504 - Head Start Program | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 2,555.31 | | |
| 10.0504.3512.6241.05341.4.24 | 0504 - Head Start Program | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 5,110.62 | | |
| 10.0504.3512.6241.05341.4.24 | 0504 - Head Start Program | Employee Insurance | 8/18/2023 | BIWK 8.18.23 ID | 19,976.25 | | |
| 10.0504.3512.6241.05341.4.24 | 0504 - Head Start Program | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 82,746.77 | | |
| 10.0504.3512.6241.05341.4.24 | 0504 - Head Start Program | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | 1,560.97 | | |
| 10.0504.3512.6241.05341.4.24 | 0504 - Head Start Program | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 5,110.62 | | |
| 10.0504.3512.6241.05341.4.24 | 0504 - Head Start Program | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 911.78 | | |
| 10.0504.3512.6261.05340.4.24 | 0504 - Head Start Program | Workers' Compensation Insurance | 8/31/2023 | BIWK 9.01.23 IE | 107.94 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0504.3512.6261.05340.4.24 | 0504 - Head Start Program | Workers' Compensation Insurance | 8/31/2023 | BIWK 9.15.23 IF | 109.47 | | |
| 10.0504.3512.6261.05340.4.24 | 0504 - Head Start Program | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 107.94 | | |
| 10.0504.3512.6261.05340.4.24 | 0504 - Head Start Program | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 121.63 | | |
| 10.0504.3512.6261.05340.4.24 | 0504 - Head Start Program | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 123.17 | | |
| 10.0504.3512.6261.05340.4.24 | 0504 - Head Start Program | Workers' Compensation Insurance | 9/30/2023 | BIWK 9.01.23 IE | (107.94) | | |
| 10.0504.3512.6261.05340.4.24 | 0504 - Head Start Program | Workers' Compensation Insurance | 9/30/2023 | BIWK 9.15.23 IF | (109.47) | | |
| 10.0504.3512.6261.05341.4.24 | 0504 - Head Start Program | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 109.11 | | |
| 10.0504.3512.6261.05341.4.24 | 0504 - Head Start Program | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 202.43 | | |
| 10.0504.3512.6261.05341.4.24 | 0504 - Head Start Program | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 360.70 | | |
| 10.0504.3512.6261.05341.4.24 | 0504 - Head Start Program | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 198.87 | | |
| 10.0504.3512.6261.05341.4.24 | 0504 - Head Start Program | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1,500.81 | | |
| 10.0504.3512.6261.05341.4.24 | 0504 - Head Start Program | Workers' Compensation Insurance | 9/1/2023 | INTERIM 9.01.23 ZW | 2.47 | | |
| 10.0504.3512.6261.05341.4.24 | 0504 - Head Start Program | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 1,599.37 | | |
| 10.0504.3512.6261.05341.4.24 | 0504 - Head Start Program | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 201.49 | | |
| 10.0504.3512.6261.05341.4.24 | 0504 - Head Start Program | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 1,634.60 | | |
| 10.0504.3512.6261.05341.4.24 | 0504 - Head Start Program | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 192.62 | | |
| 10.0504.3512.6271.05340.4.24 | 0504 - Head Start Program | Unemployment Compensation | 8/31/2023 | BIWK 9.01.23 IE | 9.63 | | |
| 10.0504.3512.6271.05340.4.24 | 0504 - Head Start Program | Unemployment Compensation | 8/31/2023 | BIWK 9.15.23 IF | 9.74 | | |
| 10.0504.3512.6271.05340.4.24 | 0504 - Head Start Program | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 9.63 | | |
| 10.0504.3512.6271.05340.4.24 | 0504 - Head Start Program | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 10.82 | | |
| 10.0504.3512.6271.05340.4.24 | 0504 - Head Start Program | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 11.00 | | |
| 10.0504.3512.6271.05340.4.24 | 0504 - Head Start Program | Unemployment Compensation | 9/30/2023 | BIWK 9.01.23 IE | (9.63) | | |
| 10.0504.3512.6271.05340.4.24 | 0504 - Head Start Program | Unemployment Compensation | 9/30/2023 | BIWK 9.15.23 IF | (9.74) | | |
| 10.0504.3512.6271.05341.4.24 | 0504 - Head Start Program | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 12.34 | | |
| 10.0504.3512.6271.05341.4.24 | 0504 - Head Start Program | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 23.03 | | |
| 10.0504.3512.6271.05341.4.24 | 0504 - Head Start Program | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 41.30 | | |
| 10.0504.3512.6271.05341.4.24 | 0504 - Head Start Program | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 22.62 | | |
| 10.0504.3512.6271.05341.4.24 | 0504 - Head Start Program | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 164.29 | | |
| 10.0504.3512.6271.05341.4.24 | 0504 - Head Start Program | Unemployment Compensation | 9/1/2023 | INTERIM 9.01.23 ZW | 0.29 | | |
| 10.0504.3512.6271.05341.4.24 | 0504 - Head Start Program | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 175.55 | | |
| 10.0504.3512.6271.05341.4.24 | 0504 - Head Start Program | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 22.92 | | |
| 10.0504.3512.6271.05341.4.24 | 0504 - Head Start Program | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 179.91 | | |
| 10.0504.3512.6271.05341.4.24 | 0504 - Head Start Program | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 21.91 | | |
| 10.0504.3512.6319.05341.4.24 | 0504 - Head Start Program | Other Professional Services | 9/29/2023 | INVOICE NO: 190044 DIRECT MENT | 6,500.00 | CORNERSTONES OF CARE | 24001602 |
| 10.0504.3512.6328.05341.4.24 | 0504 - Head Start Program | Contract Substitute-Certified | 9/18/2023 | To provode Substtitute Teacher | 545.08 | ECE SUBSTITUTES INC | 23001675 |
| 10.0504.3512.6334.05341.4.24 | 0504 - Head Start Program | Rentals-Equipment/Vehicles | 8/14/2023 | MANUAL HEADSTART BASE COPIER C | 188.73 | ALL COPY PRODUCTS, INC | 24000201 |
| 10.0504.3512.6334.05341.4.24 | 0504 - Head Start Program | Rentals-Equipment/Vehicles | 8/14/2023 | MANUAL HEADSTART BASE COPIER C | 188.73 | ALL COPY PRODUCTS, INC | 24000582 |
| 10.0504.3512.6334.05341.4.24 | 0504 - Head Start Program | Rentals-Equipment/Vehicles | 9/12/2023 | MANUAL HEADSTART BASE COPIER C | 188.73 | ALL COPY PRODUCTS, INC | 24001352 |
| 10.0504.3512.6344.05341.4.24 | 0504 - Head Start Program | Employee Mileage Reimbursement | 9/1/2023 | BIWK 9.01.23 IE | 239.08 | | |
| 10.0504.3512.6371.05341.4.24 | 0504 - Head Start Program | Dues and Memberships | 8/31/2023 | PREMIUM LEVEL MEMBERSHIP | 300.00 | NAEYC | 24000866 |
| 10.0504.3512.6371.05341.4.24 | 0504 - Head Start Program | Dues and Memberships | 8/31/2023 | STANDARD LEVEL MEMBERSHIP | 345.00 | NAEYC | 24000866 |
| 10.0504.3512.6391.05341.4.24 | 0504 - Head Start Program | Other Purchased Services | 7/11/2023 | | 255.01 | SHRED-IT KANSAS CITY | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0504.3512.6391.05341.4.24 | 0504 - Head Start Program | Other Purchased Services | 7/31/2023 | AC00054676,,8004207982,527928, | (255.01) | | |
| 10.0504.3512.6391.05341.4.24 | 0504 - Head Start Program | Other Purchased Services | 8/2/2023 | | 156.13 | SHRED-IT KANSAS CITY | |
| 10.0504.3512.6391.05341.4.24 | 0504 - Head Start Program | Other Purchased Services | 8/31/2023 | HEAD START PROGRAM DEVELOPED T | 309.00 | WALKER MEDICAL LINEN SERVICES | 24000416 |
| 10.0504.3512.6391.05341.4.24 | 0504 - Head Start Program | Other Purchased Services | 9/12/2023 | | 257.21 | SHRED-IT KANSAS CITY | |
| 10.0504.3512.6391.05341.4.24 | 0504 - Head Start Program | Other Purchased Services | 9/18/2023 | HEAD START PROGRAM DEVELOPED T | 1,493.95 | WALKER MEDICAL LINEN SERVICES | 24000416 |
| 10.0504.3512.6391.05341.4.24 | 0504 - Head Start Program | Other Purchased Services | 9/29/2023 | HEAD START PROGRAM DEVELOPED T | 1,792.80 | WALKER MEDICAL LINEN SERVICES | 24000416 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 8/2/2023 | 3 OZ FLAT BOTTOM PAPER CUPS 25 | 409.84 | SCHOOL NURSE SUPPLY INC | 24000079 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 8/2/2023 | ADENNA "VINYL POWDER FREE" EXA | 454.02 | SCHOOL NURSE SUPPLY INC | 24000079 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 8/2/2023 | BIG BAG OF FOAM - 1 LB | 11.43 | DISCOUNT SCHOOL SUPPLY | 23005168 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 8/2/2023 | BUBBLE GUM FLUORIDE TOOTHPASTE | 103.40 | SCHOOL NURSE SUPPLY INC | 24000079 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 8/2/2023 | COPING & CONFLICT SOCIAL-EMOTI | 26.39 | DISCOUNT SCHOOL SUPPLY | 23005168 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 8/2/2023 | DECA EARLYY HILDHOOD ASSESSMEN | 689.85 | KAPLAN EARLY LEARNING COMPANY | 23006368 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 8/2/2023 | DELUXE SQUIGZ 50PCS | 41.96 | DISCOUNT SCHOOL SUPPLY | 23005168 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 8/2/2023 | DOLLAR & PLUS - CANDLE HOLDER | 20.00 | FRANKLIN-HAMILTON ROMANDA | 24000167 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 8/2/2023 | EX CHANGING EMOTIONS WOODEN BL | 37.83 | DISCOUNT SCHOOL SUPPLY | 23005168 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 8/2/2023 | EX FOAM FLOOR BRICKS - SET OF | 134.39 | DISCOUNT SCHOOL SUPPLY | 23005168 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 8/2/2023 | EX LADIES AND GENTLEMAN DRESS- | 167.99 | DISCOUNT SCHOOL SUPPLY | 23005168 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 8/2/2023 | EX LIFE CYCLES NESTING PUZZLES | 38.63 | DISCOUNT SCHOOL SUPPLY | 23005168 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 8/2/2023 | EX MINI SENSORY SAND SET OF 16 | 19.59 | DISCOUNT SCHOOL SUPPLY | 23005168 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 8/2/2023 | EX STORY AND PICTURE JRNLS SET | 34.39 | DISCOUNT SCHOOL SUPPLY | 23005168 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 8/2/2023 | FARMER'S MARKET COLOR SORTING | 35.99 | DISCOUNT SCHOOL SUPPLY | 23005168 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 8/2/2023 | FELT SHAPES - 500 ASSORTED PIE | 15.94 | DISCOUNT SCHOOL SUPPLY | 23005168 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 8/2/2023 | FREIGHT | 103.48 | KAPLAN EARLY LEARNING COMPANY | 23006368 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 8/2/2023 | GEMS IN A JAR - 15OZ | 17.59 | DISCOUNT SCHOOL SUPPLY | 23005168 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 8/2/2023 | GIANT BUILDING BRICKS - 40 PIE | 34.39 | DISCOUNT SCHOOL SUPPLY | 23005168 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 8/2/2023 | GROW & GLOW TERRARIUM | 15.83 | DISCOUNT SCHOOL SUPPLY | 23005168 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 8/2/2023 | INSECT X-RAY & PICTURE CARDS - | 29.39 | DISCOUNT SCHOOL SUPPLY | 23005168 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 8/2/2023 | IRON | 26.39 | DISCOUNT SCHOOL SUPPLY | 23005168 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 8/2/2023 | MEASURING MATH WORMS | 18.03 | DISCOUNT SCHOOL SUPPLY | 23005168 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 8/2/2023 | MOLDED JUMBO DOT DICE 3" 2PK | 6.01 | DISCOUNT SCHOOL SUPPLY | 23005168 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 8/2/2023 | NON MAGNETIC 6X9 DRY ERASE 12 | 59.98 | DISCOUNT SCHOOL SUPPLY | 23005168 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 8/2/2023 | PRETEND VET WITH PUPPY AND CAR | 34.87 | DISCOUNT SCHOOL SUPPLY | 23005168 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 8/2/2023 | RAINBOW FEATHERS CLASSROOM PAC | 19.19 | DISCOUNT SCHOOL SUPPLY | 23005168 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 8/2/2023 | REALLY BIG BRIGHT BUTTONS - 1 | 11.99 | DISCOUNT SCHOOL SUPPLY | 23005168 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 8/2/2023 | WALMART - STICKER PAPER | 19.94 | FRANKLIN-HAMILTON ROMANDA | 24000167 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 8/2/2023 | WASHING MACHINE | 46.63 | DISCOUNT SCHOOL SUPPLY | 23005168 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 8/2/2023 | WOODEN LACING BEADS - 108 PIEC | 31.07 | DISCOUNT SCHOOL SUPPLY | 23005168 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 8/2/2023 | WOODEN PUPPETS STAND 17"LX11.7 | 30.79 | DISCOUNT SCHOOL SUPPLY | 23005168 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 8/21/2023 | 2023-2024 Blue Sky Gemma 22" x | 15.99 | STAPLES INC. | 24000366 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 8/21/2023 | Avery Waterproof Laser Address | 181.44 | STAPLES INC. | 24000509 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 8/21/2023 | CloroxPro Disinfecting Wipes, | 72.82 | STAPLES INC. | 24000365 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 8/21/2023 | Command Large Picture Hanging | 75.16 | STAPLES INC. | 24000509 |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 8/21/2023 | Command Small and Medium Pictu | 59.52 | STAPLES INC. | 24000509 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 8/21/2023 | Dixie Ultra Dispenser Napkins, | 148.96 | STAPLES INC. | 24000365 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 8/21/2023 | DRAW CORD BAGS - 16X18X4", CLE | 223.36 | ULINE | 24000367 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 8/21/2023 | Duracell CopperTop AAA Alkalin | 20.10 | STAPLES INC. | 24000365 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 8/21/2023 | Duracell Coppertop AA Alkaline | 80.00 | STAPLES INC. | 24000365 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 8/21/2023 | Logitech Studio Series Polyest | 50.58 | STAPLES INC. | 24000365 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 8/21/2023 | Lysol Professional Cleaner Dis | 33.36 | STAPLES INC. | 24000365 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 8/21/2023 | Prang 9" x 12" Construction Pa | 25.16 | STAPLES INC. | 24000509 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 8/21/2023 | Staples 2-Pocket School Folder | 309.00 | STAPLES INC. | 24000080 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 8/21/2023 | Staples 4" x 6" Index Cards, B | 22.40 | STAPLES INC. | 24000365 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 8/21/2023 | Staples Notepads, 8.5" x 11.75 | 10.59 | STAPLES INC. | 24000365 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 8/21/2023 | Staples Pop-Up Sticky Notes, 3 | 17.08 | STAPLES INC. | 24000366 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 8/21/2023 | Staples Sticker Paper, 8.5" x | 35.06 | STAPLES INC. | 24000080 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 8/21/2023 | Staples Sticky Notes, 3" x 3" | 22.42 | STAPLES INC. | 24000366 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 8/21/2023 | Swiffer Sweeper Dry+Wet Starte | 43.68 | STAPLES INC. | 24000365 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 8/31/2023 | 2023-2024 Blue Sky(TM) Rooseve | 18.89 | ODP BUSINESS SOLUTIONS, LLC | 24000577 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 8/31/2023 | AC00054869,23006368,6617036,53 | (793.33) | | |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 8/31/2023 | Astrobrights 65 lb. Cardstock, | 22.28 | STAPLES INC. | 24000184 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 8/31/2023 | Avery(R) Binder Pockets For 3 | 53.88 | ODP BUSINESS SOLUTIONS, LLC | 24000356 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 8/31/2023 | BIC Round Stic Xtra-Life Ballp | 33.17 | STAPLES INC. | 24000184 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 8/31/2023 | BIC(R) Round Stic(R) Ballpoint | 4.33 | ODP BUSINESS SOLUTIONS, LLC | 24000356 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 8/31/2023 | Clorox(R) Disinfecting Wipes, | 43.90 | ODP BUSINESS SOLUTIONS, LLC | 24000577 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 8/31/2023 | Command Large Utility Hooks Me | 69.24 | STAPLES INC. | 24000184 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 8/31/2023 | Command Medium and Large Pictu | 28.79 | ODP BUSINESS SOLUTIONS, LLC | 24000356 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 8/31/2023 | ECONOMY TRAINING PANTS BOYS, 4 | 87.42 | SCHOOL NURSE SUPPLY INC | 24000361 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 8/31/2023 | Endust(R) For Electronics Scre | 22.98 | ODP BUSINESS SOLUTIONS, LLC | 24000577 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 8/31/2023 | Fellowes Powershred 12C 12-She | 77.50 | STAPLES INC. | 24000184 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 8/31/2023 | Highland Transparent Tape, 3/4 | 34.16 | STAPLES INC. | 24000184 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 8/31/2023 | HUGGIES SIMPLY CLEAN BABY WIPE | 200.22 | SCHOOL NURSE SUPPLY INC | 24000361 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 8/31/2023 | Innovative Storage Designs Des | 18.99 | ODP BUSINESS SOLUTIONS, LLC | 24000356 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 8/31/2023 | Just Basics(R) Wirebound Noteb | 4.42 | ODP BUSINESS SOLUTIONS, LLC | 24000356 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 8/31/2023 | KLEENEX TRUSTED CARE FACIAL TI | 650.48 | SCHOOL NURSE SUPPLY INC | 24000361 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 8/31/2023 | Lorell(R) Non-Magnetic Melamin | 36.39 | ODP BUSINESS SOLUTIONS, LLC | 24000577 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 8/31/2023 | Lysol(R) Disinfecting Wipes, L | 16.76 | ODP BUSINESS SOLUTIONS, LLC | 24000356 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 8/31/2023 | Mind Reader Memory Foam Seat C | 34.99 | ODP BUSINESS SOLUTIONS, LLC | 24000356 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 8/31/2023 | Mind Reader Network Collection | 34.99 | ODP BUSINESS SOLUTIONS, LLC | 24000356 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 8/31/2023 | Office Depot(R) Heavy-Duty Vie | 23.61 | ODP BUSINESS SOLUTIONS, LLC | 24000356 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 8/31/2023 | Paper Mate Liquid Paper Correc | 25.66 | STAPLES INC. | 24000184 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 8/31/2023 | Paper Mate(R) Liquid Paper(R) | 4.47 | ODP BUSINESS SOLUTIONS, LLC | 24000356 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 8/31/2023 | Pentel(R) EnerGel(TM) RTX Retr | 75.98 | ODP BUSINESS SOLUTIONS, LLC | 24000356 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 8/31/2023 | Pilot(R) G2 Premium Retractabl | 58.49 | ODP BUSINESS SOLUTIONS, LLC | 24000355 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 8/31/2023 | Pilot(R) G-2(TM) Retractable G | 14.55 | ODP BUSINESS SOLUTIONS, LLC | 24000356 |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 8/31/2023 | Post it(R) Notes Super Sticky | 24.35 | ODP BUSINESS SOLUTIONS, LLC | 24000356 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 8/31/2023 | Post it(R) Notes Super Sticky | 28.10 | ODP BUSINESS SOLUTIONS, LLC | 24000577 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 8/31/2023 | PROFINISH 24" DUAL-SIDED LAMIN | 1,038.99 | VARITRONICS LLC | 24000629 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 8/31/2023 | SAFETEC POMEGRANATE LIP BALM F | 48.68 | SCHOOL NURSE SUPPLY INC | 24000361 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 8/31/2023 | Staples Jumbo Paper Clips, Sil | 7.35 | STAPLES INC. | 24000184 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 8/31/2023 | Swingline(R) 747(R) Stapler, 2 | 24.29 | ODP BUSINESS SOLUTIONS, LLC | 24000355 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 8/31/2023 | TRU RED 8.5" x 11" Copy Paper, | 689.67 | STAPLES INC. | 24000184 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 8/31/2023 | uniball Roller Grip Rollerball | 13.24 | STAPLES INC. | 24000184 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 8/31/2023 | Whitmor Set of 3 Rattique Bask | 45.99 | ODP BUSINESS SOLUTIONS, LLC | 24000356 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 9/18/2023 | 2023-2024 Blue Sky Greta 22" x | 17.99 | STAPLES INC. | 24000183 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 9/18/2023 | 2023-2024 Cambridge GreenPath | 15.29 | STAPLES INC. | 24000183 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 9/18/2023 | Art Tape, Blue Gloss, 1/4 x 32 | 14.60 | STAPLES INC. | 24000183 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 9/18/2023 | Bankers Box Literature Sorter, | 26.99 | ODP BUSINESS SOLUTIONS, LLC | 24000504 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 9/18/2023 | Barker Creek Happy Double-Side | 61.99 | STAPLES INC. | 24000180 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 9/18/2023 | Barker Creek Happy Double-Side | 61.99 | STAPLES INC. | 24000580 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 9/18/2023 | Barker Creek The Classics 35" | 39.29 | STAPLES INC. | 24000580 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 9/18/2023 | Bazic Washable Markers, Jumbo | 54.09 | STAPLES INC. | 24000180 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 9/18/2023 | BIC(R) Wite-Out(R) Shake N Squ | 7.49 | ODP BUSINESS SOLUTIONS, LLC | 24000504 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 9/18/2023 | Charles Leonard Semi-Moist Wat | 84.57 | STAPLES INC. | 24000180 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 9/18/2023 | Clorox Disinfecting Wipes Valu | 11.79 | STAPLES INC. | 24000183 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 9/18/2023 | CloroxPro Disinfecting Wipes, | 67.56 | STAPLES INC. | 24000183 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 9/18/2023 | Clorox(R) Clean-Up(R) All Purp | 6.99 | ODP BUSINESS SOLUTIONS, LLC | 24000354 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 9/18/2023 | Clorox(R) Disinfecting Wipes, | 14.74 | ODP BUSINESS SOLUTIONS, LLC | 24000354 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 9/18/2023 | Coastwide Professional Indoor | 5.97 | STAPLES INC. | 24000930 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 9/18/2023 | Crayola Classpack Jumbo Crayon | 49.99 | STAPLES INC. | 24000180 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 9/18/2023 | Crayola Twistable Kids' Colore | 5.73 | STAPLES INC. | 24000183 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 9/18/2023 | Duracell Coppertop AAA Alkalin | 276.57 | STAPLES INC. | 24000183 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 9/18/2023 | Duracell Coppertop AA Alkaline | 143.60 | STAPLES INC. | 24000183 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 9/18/2023 | Elmer's School WashableRemovab | 10.96 | STAPLES INC. | 24000183 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 9/18/2023 | Expo Dry Erase Markers, Chisel | 4.08 | STAPLES INC. | 24000183 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 9/18/2023 | Expo Low Odor Dry Erase Marker | 4.50 | STAPLES INC. | 24000183 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 9/18/2023 | EXPO Starter Set Kit, Assorted | 8.53 | STAPLES INC. | 24000183 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 9/18/2023 | Falcon Dust-Off Air Dusters, 7 | 12.71 | STAPLES INC. | 24000183 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 9/18/2023 | Flash Furniture Ivan Ergonomic | 182.15 | STAPLES INC. | 24000184 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 9/18/2023 | Flex Seal General Purpose Repa | 19.69 | STAPLES INC. | 24000183 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 9/18/2023 | Fusion 5-Compartment Plastic A | 7.27 | STAPLES INC. | 24000930 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 9/18/2023 | Gorilla Glue Super Glue, 0.53 | 4.84 | STAPLES INC. | 24000183 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 9/18/2023 | Honey-Can-Do Fox-Shaped Storag | 107.99 | STAPLES INC. | 24000182 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 9/18/2023 | Honey-Can-Do Wicker Baskets, B | 29.79 | STAPLES INC. | 24000580 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 9/18/2023 | Infinity Instruments Wall Cloc | 50.07 | STAPLES INC. | 24000182 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 9/18/2023 | Krazy Glue All Purpose Glue, 0 | 3.78 | STAPLES INC. | 24000183 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 9/18/2023 | Kwik Stix Solid Tempera Paint | 395.88 | STAPLES INC. | 24000180 |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 9/18/2023 | Logitech M535 Bluetooth Mouse. | 29.69 | ODP BUSINESS SOLUTIONS, LLC | 24000354 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 9/18/2023 | Lysol(R) Professional Disinfec | 10.58 | ODP BUSINESS SOLUTIONS, LLC | 24000354 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 9/18/2023 | Mr. Sketch Scented Water Based | 6.43 | STAPLES INC. | 24000183 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 9/18/2023 | Musgrave Pencil Company TOT Ju | 161.94 | STAPLES INC. | 24000180 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 9/18/2023 | Office Depot(R) Brand #10 Secu | 15.99 | ODP BUSINESS SOLUTIONS, LLC | 24000354 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 9/18/2023 | Office Depot(R) Brand #10 Secu | 15.99 | ODP BUSINESS SOLUTIONS, LLC | 24000504 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 9/18/2023 | Office Depot(R) Brand Manila E | 30.39 | ODP BUSINESS SOLUTIONS, LLC | 24000354 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 9/18/2023 | Office Depot(R) Brand Perforat | 9.81 | ODP BUSINESS SOLUTIONS, LLC | 24000504 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 9/18/2023 | Office Depot(R) Brand Staples, | 2.50 | ODP BUSINESS SOLUTIONS, LLC | 24000504 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 9/18/2023 | Officemate Push Pins, Clear, 1 | 1.96 | STAPLES INC. | 24000183 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 9/18/2023 | Post-it Notes, 1 3/8"x 1 7/8", | 15.66 | STAPLES INC. | 24000183 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 9/18/2023 | Post-it Pop-up Notes, 3" x 3", | 28.82 | STAPLES INC. | 24000183 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 9/18/2023 | Post-it(R) Greener Notes, 4 in | 18.89 | ODP BUSINESS SOLUTIONS, LLC | 24000504 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 9/18/2023 | Really Useful Box 4 Liter, Cle | 49.75 | STAPLES INC. | 24000580 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 9/18/2023 | Scotch Magic Invisible Tape Re | 20.67 | STAPLES INC. | 24000183 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 9/18/2023 | Scotch Mount Clear Double-Side | 7.54 | STAPLES INC. | 24000183 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 9/18/2023 | Scotch Permanent Double Sided | 5.87 | STAPLES INC. | 24000183 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 9/18/2023 | Scotch(R) Magic(TM) 810 Tape, | 19.79 | ODP BUSINESS SOLUTIONS, LLC | 24000504 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 9/18/2023 | Seco Front Load Easy Open Snap | 544.75 | STAPLES INC. | 24000182 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 9/18/2023 | Sharpie(R) Accent(R) Tank-Styl | 12.99 | ODP BUSINESS SOLUTIONS, LLC | 24000504 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 9/18/2023 | SKILCRAFT(R) Expanding Wallet | 23.98 | ODP BUSINESS SOLUTIONS, LLC | 24000354 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 9/18/2023 | Staples 12-Digit Solar and Bat | 8.70 | STAPLES INC. | 24000183 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 9/18/2023 | Staples 6-Outlet Power Strip, | 26.82 | STAPLES INC. | 24000183 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 9/18/2023 | Staples 8-Digit Solar and Batt | 5.78 | STAPLES INC. | 24000183 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 9/18/2023 | Staples Book Rings, 1", Silver | 18.06 | STAPLES INC. | 24000182 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 9/18/2023 | Staples EasyClose Security Tin | 27.66 | STAPLES INC. | 24000183 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 9/18/2023 | Staples File Folder, 1/3 Cut T | 12.58 | STAPLES INC. | 24000930 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 9/18/2023 | Staples Magnetic Paper Clip Di | 2.64 | STAPLES INC. | 24000183 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 9/18/2023 | Staples Medium Weight Sheet Pr | 24.92 | STAPLES INC. | 24000183 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 9/18/2023 | Staples Plastic Clipboards, Le | 12.21 | STAPLES INC. | 24000183 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 9/18/2023 | Staples Push Pins, Clear, 500/ | 3.09 | STAPLES INC. | 24000930 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 9/18/2023 | Staples Standard Durable Cork | 37.39 | STAPLES INC. | 24000930 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 9/18/2023 | Teacher Created Resources Oh H | 35.69 | STAPLES INC. | 24000580 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 9/18/2023 | Teacher Created Resources Scal | 35.79 | STAPLES INC. | 24000580 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 9/18/2023 | TickiT Early Years Color Resou | 199.99 | STAPLES INC. | 24000180 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 9/18/2023 | TOPS Prism Notepad, 5" x 8", N | 20.42 | STAPLES INC. | 24000930 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 9/18/2023 | TRU RED 3 Piece Plastic Drawer | 21.49 | STAPLES INC. | 24000930 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 9/18/2023 | TRU RED 8.5" x 11" Copy Paper, | 444.90 | STAPLES INC. | 24000183 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 9/18/2023 | TRU RED 8" Non-Stick Titanium | 6.75 | STAPLES INC. | 24000183 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 9/18/2023 | TRU RED 8" Stainless Steel Sci | 15.06 | STAPLES INC. | 24000930 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 9/18/2023 | TRU RED 8" Titanium Coated Sci | 6.85 | STAPLES INC. | 24000183 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 9/18/2023 | TRU RED Claw Staple Remover, B | 2.27 | STAPLES INC. | 24000183 |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 9/18/2023 | TRU RED Desktop Stapler, 20-Sh | 20.37 | STAPLES INC. | 24000183 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 9/18/2023 | TRU RED Retractable Quick Dry | 6.36 | STAPLES INC. | 24000930 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 9/18/2023 | TRU RED Side Load Stackable Pl | 98.06 | STAPLES INC. | 24000182 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 9/18/2023 | TRU RED Stackable Wire Mesh Re | 2.81 | STAPLES INC. | 24000183 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 9/18/2023 | TUL(R) GL Series Retractable G | 22.39 | ODP BUSINESS SOLUTIONS, LLC | 24000354 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 9/18/2023 | Uchida DecoColor Paint Marker | 26.49 | STAPLES INC. | 24000183 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 9/26/2023 | 2324-003 special order | 1,048.32 | | |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 9/29/2023 | 32 1/2X91" SILVER ETCHED VINYL | 1,955.00 | SEE MORE SIGNS MFG INC | 24001618 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 9/29/2023 | 8X9 3/4 3-SLOT TYPE D ROOM SIG | 65.00 | SEE MORE SIGNS MFG INC | 24001618 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 9/29/2023 | ADJUSTABLE PAINT APRON-BLUE | 30.36 | LAKESHORE LEARNING MATERIALS | 24000120 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 9/29/2023 | BIC Round Stic Ballpoint Pens, | 4.33 | ODP BUSINESS SOLUTIONS, LLC | 24000929 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 9/29/2023 | Clorox Disinfecting Wipes Valu | 10.47 | STAPLES INC. | 24001620 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 9/29/2023 | Clorox(R) Disinfecting Wipes, | 31.81 | ODP BUSINESS SOLUTIONS, LLC | 24000929 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 9/29/2023 | ECON PAINTBRUSH ASST-SET 24 | 18.99 | LAKESHORE LEARNING MATERIALS | 24000120 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 9/29/2023 | FLEX-SPACE 17IN BALL SEAT-RG | 23.74 | LAKESHORE LEARNING MATERIALS | 24000120 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 9/29/2023 | FLEX-SPACE 22 IN BALL SEAT-RG | 28.49 | LAKESHORE LEARNING MATERIALS | 24000120 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 9/29/2023 | FLX-SP WASH CMFY FLR SEAT-GR | 66.49 | LAKESHORE LEARNING MATERIALS | 24000120 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 9/29/2023 | HALL PASS RFID KEY FOBS - 100 | 500.00 | HALL PASS | 24000115 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 9/29/2023 | INSTALL FEE @3515 PARK AVE, KC | 1,625.00 | SEE MORE SIGNS MFG INC | 24001618 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 9/29/2023 | Logitech K380 Multi-Device Blu | 38.99 | ODP BUSINESS SOLUTIONS, LLC | 24000354 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 9/29/2023 | Office Depot(R) Brand #10 Secu | 15.99 | ODP BUSINESS SOLUTIONS, LLC | 24000929 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 9/29/2023 | Office Depot(R) Brand File Fol | 6.46 | ODP BUSINESS SOLUTIONS, LLC | 24000929 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 9/29/2023 | Office Depot(R) Brand Manila E | 14.84 | ODP BUSINESS SOLUTIONS, LLC | 24000929 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 9/29/2023 | Office Depot(R) Brand Professi | 6.01 | ODP BUSINESS SOLUTIONS, LLC | 24000929 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 9/29/2023 | Post-it(R) Super Sticky Notes, | 14.39 | ODP BUSINESS SOLUTIONS, LLC | 24000929 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 9/29/2023 | RELETTER PROVIDED 1.5X8 CARDIN | 40.00 | SEE MORE SIGNS MFG INC | 24001618 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 9/29/2023 | SHIPPING | 20.70 | HALL PASS | 24000115 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 9/29/2023 | Swingline(R) Commercial Desk S | 16.93 | ODP BUSINESS SOLUTIONS, LLC | 24000929 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 9/29/2023 | Union & Scale Essentials 57.5" | 19.91 | STAPLES INC. | 24001620 |
| 10.0504.3512.6411.05341.4.24 | 0504 - Head Start Program | General Supplies | 9/29/2023 | WASHABLE TEMPERA PAINT-6 PK WI | 24.23 | LAKESHORE LEARNING MATERIALS | 24000120 |
| 10.0504.3512.6412.05341.4.24 | 0504 - Head Start Program | Supplies-Technology Related | 8/2/2023 | CREATIVE CURRICULUM CLOUD | 7,125.00 | TEACHING STRATEGIES LLC | 24000126 |
| 10.0504.3512.6472.05341.4.24 | 0504 - Head Start Program | Food | 8/2/2023 | CUSTOMER ACCOUNT #:77959401788 | 34.46 | HINCKLEY SPRINGS | 24000062 |
| 10.0504.3512.6472.05341.4.24 | 0504 - Head Start Program | Food | 8/2/2023 | CUSTOMER ACCOUNT 7795940178843 | 20.49 | HINCKLEY SPRINGS | 24000342 |
| 10.0504.3512.6472.05341.4.24 | 0504 - Head Start Program | Food | 8/2/2023 | JASON'S DELI MEAL PROVIDED TO | 291.10 | PENDZIMAS, MICHELLE | 24000124 |
| 10.0504.3512.6472.05341.4.24 | 0504 - Head Start Program | Food | 8/21/2023 | INVOICE 178369 - 08-10-2023 FO | 703.55 | GRANDMA'S OFFICE CATERING | 24000575 |
| 10.0504.3512.6472.05341.4.24 | 0504 - Head Start Program | Food | 8/21/2023 | INVOICE 178370 - 08-10-2023 FO | 745.85 | GRANDMA'S OFFICE CATERING | 24000575 |
| 10.0504.3512.6472.05341.4.24 | 0504 - Head Start Program | Food | 9/12/2023 | | 35.88 | PENDZIMAS, MICHELLE | |
| 10.0504.3512.6472.05341.4.24 | 0504 - Head Start Program | Food | 9/26/2023 | 2324-003 Richardson | 763.02 | | |
| 10.0504.3512.6472.05341.4.24 | 0504 - Head Start Program | Food | 9/26/2023 | 2324-003 Woodland | 743.58 | | |
| 10.0504.3512.6472.05341.4.24 | 0504 - Head Start Program | Food | 9/29/2023 | CUSTOMER ACCOUNT 7795940178843 | 67.45 | HINCKLEY SPRINGS | 24001603 |
| 10.0504.3512.6496.05341.4.24 | 0504 - Head Start Program | Small Equipment/Furniture | 8/2/2023 | 48"X72" KIDNEY TBL MPL/MPL | 331.83 | DISCOUNT SCHOOL SUPPLY | 23005168 |
| 10.0504.3512.6496.05341.4.24 | 0504 - Head Start Program | Small Equipment/Furniture | 8/2/2023 | ASPEN 19"H TABLE & 4 CHAIRS SE | 203.26 | DISCOUNT SCHOOL SUPPLY | 23005168 |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0504.3512.6496.05341.4.24 | 0504 - Head Start Program | Small Equipment/Furniture | 8/2/2023 | Mount-It MI-921 Foldable Flatb | 112.99 | ODP BUSINESS SOLUTIONS, LLC | 24000077 |
| 10.0504.3512.6496.05341.4.24 | 0504 - Head Start Program | Small Equipment/Furniture | 8/30/2023 | H-D TODDLER SAFETY STOR CABINE | 7,095.55 | LAKESHORE LEARNING MATERIALS | 24000319 |
| 10.0504.3512.6496.05341.4.24 | 0504 - Head Start Program | Small Equipment/Furniture | 8/30/2023 | H-D TODDLR SAFETY STOR CABINET | 7,740.60 | LAKESHORE LEARNING MATERIALS | 24000320 |
| 10.0504.3512.6496.05341.4.24 | 0504 - Head Start Program | Small Equipment/Furniture | 8/31/2023 | Astrobrights 65 lb. Cardstock, | 6.46 | STAPLES INC. | 24000184 |
| 10.0504.3512.6496.05341.4.24 | 0504 - Head Start Program | Small Equipment/Furniture | 8/31/2023 | BIC Round Stic Xtra-Life Ballp | 9.63 | STAPLES INC. | 24000184 |
| 10.0504.3512.6496.05341.4.24 | 0504 - Head Start Program | Small Equipment/Furniture | 8/31/2023 | Command Large Utility Hooks Me | 20.11 | STAPLES INC. | 24000184 |
| 10.0504.3512.6496.05341.4.24 | 0504 - Head Start Program | Small Equipment/Furniture | 8/31/2023 | Fellowes Powershred 12C 12-She | 22.49 | STAPLES INC. | 24000184 |
| 10.0504.3512.6496.05341.4.24 | 0504 - Head Start Program | Small Equipment/Furniture | 8/31/2023 | Highland Transparent Tape, 3/4 | 9.91 | STAPLES INC. | 24000184 |
| 10.0504.3512.6496.05341.4.24 | 0504 - Head Start Program | Small Equipment/Furniture | 8/31/2023 | Paper Mate Liquid Paper Correc | 7.44 | STAPLES INC. | 24000184 |
| 10.0504.3512.6496.05341.4.24 | 0504 - Head Start Program | Small Equipment/Furniture | 8/31/2023 | Realspace(R) MFTC 200 Ergonomi | 234.48 | ODP BUSINESS SOLUTIONS, LLC | 24000577 |
| 10.0504.3512.6496.05341.4.24 | 0504 - Head Start Program | Small Equipment/Furniture | 8/31/2023 | Staples Jumbo Paper Clips, Sil | 2.13 | STAPLES INC. | 24000184 |
| 10.0504.3512.6496.05341.4.24 | 0504 - Head Start Program | Small Equipment/Furniture | 8/31/2023 | TRU RED 8.5" x 11" Copy Paper, | 200.13 | STAPLES INC. | 24000184 |
| 10.0504.3512.6496.05341.4.24 | 0504 - Head Start Program | Small Equipment/Furniture | 8/31/2023 | uniball Roller Grip Rollerball | 3.84 | STAPLES INC. | 24000184 |
| 10.0504.3512.6496.05341.4.24 | 0504 - Head Start Program | Small Equipment/Furniture | 9/18/2023 | Bush Business Furniture Univer | 562.99 | STAPLES INC. | 24000182 |
| 10.0504.3512.6496.05341.4.24 | 0504 - Head Start Program | Small Equipment/Furniture | 9/18/2023 | Coastwide Professional 3-Shelf | 169.99 | STAPLES INC. | 24000183 |
| 10.0504.3512.6496.05341.4.24 | 0504 - Head Start Program | Small Equipment/Furniture | 9/18/2023 | Flash Furniture Ivan Ergonomic | 52.85 | STAPLES INC. | 24000184 |
| 10.0504.3512.6496.05341.4.24 | 0504 - Head Start Program | Small Equipment/Furniture | 9/18/2023 | FlexiSpot M18M Sit-To-Stand De | 139.99 | ODP BUSINESS SOLUTIONS, LLC | 24000354 |
| 10.0504.3512.6496.05341.4.24 | 0504 - Head Start Program | Small Equipment/Furniture | 9/18/2023 | Hirsh 72" Steel Storage Cabine | 719.99 | STAPLES INC. | 24000182 |
| 10.0504.3512.6496.05341.4.24 | 0504 - Head Start Program | Small Equipment/Furniture | 9/18/2023 | HON Scatter Stacking Guest Cha | 617.10 | STAPLES INC. | 24000183 |
| 10.0504.3512.6496.05341.4.24 | 0504 - Head Start Program | Small Equipment/Furniture | 9/18/2023 | TRU RED Magnetic Porcelain Dry | 210.32 | STAPLES INC. | 24000580 |
| 10.0504.3512.6496.05341.4.24 | 0504 - Head Start Program | Small Equipment/Furniture | 9/18/2023 | Union & Scale Essentials 3-Dra | 139.99 | STAPLES INC. | 24000930 |
| 10.0504.3512.6496.05341.4.24 | 0504 - Head Start Program | Small Equipment/Furniture | 9/18/2023 | Union & Scale Essentials 5 She | 144.39 | STAPLES INC. | 24000930 |
| 10.0504.3512.6496.05341.4.24 | 0504 - Head Start Program | Small Equipment/Furniture | 9/18/2023 | Union & Scale Essentials Ergon | 89.99 | STAPLES INC. | 24000930 |
| 10.0504.3512.6496.05341.4.24 | 0504 - Head Start Program | Small Equipment/Furniture | 9/29/2023 | Azar Pegboard Organizer Kit, W | 89.19 | STAPLES INC. | 24000930 |
| 10.0504.3512.6496.05341.4.24 | 0504 - Head Start Program | Small Equipment/Furniture | 9/29/2023 | Bush Furniture Salinas 63"H 5- | 289.99 | STAPLES INC. | 24000868 |
| 10.0504.3512.6496.05341.4.24 | 0504 - Head Start Program | Small Equipment/Furniture | 9/29/2023 | Clorox Disinfecting Wipes Valu | 19.91 | STAPLES INC. | 24001620 |
| 10.0504.3512.6496.05341.4.24 | 0504 - Head Start Program | Small Equipment/Furniture | 9/29/2023 | Flash Furniture HERCULES Serie | 124.02 | STAPLES INC. | 24000930 |
| 10.0504.3512.6496.05341.4.24 | 0504 - Head Start Program | Small Equipment/Furniture | 9/29/2023 | FLEX-SPACE 9FT BLUE RND CRPT | 369.55 | LAKESHORE LEARNING MATERIALS | 24000120 |
| 10.0504.3512.6496.05341.4.24 | 0504 - Head Start Program | Small Equipment/Furniture | 9/29/2023 | Union & Scale Essentials 57.5" | 37.88 | STAPLES INC. | 24001620 |
| 10.0504.3912.6151.05340.4.24 | 0504 - Head Start Program | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 2,759.20 | | |
| 10.0504.3912.6151.05340.4.24 | 0504 - Head Start Program | Classified Salaries - Regular | 8/31/2023 | BIWK 9.01.23 IE | 2,483.28 | | |
| 10.0504.3912.6151.05340.4.24 | 0504 - Head Start Program | Classified Salaries - Regular | 8/31/2023 | BIWK 9.15.23 IF | 2,507.76 | | |
| 10.0504.3912.6151.05340.4.24 | 0504 - Head Start Program | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 2,483.28 | | |
| 10.0504.3912.6151.05340.4.24 | 0504 - Head Start Program | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 2,786.40 | | |
| 10.0504.3912.6151.05340.4.24 | 0504 - Head Start Program | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 2,838.08 | | |
| 10.0504.3912.6151.05340.4.24 | 0504 - Head Start Program | Classified Salaries - Regular | 9/30/2023 | BIWK 9.01.23 IE | (2,483.28) | | |
| 10.0504.3912.6151.05340.4.24 | 0504 - Head Start Program | Classified Salaries - Regular | 9/30/2023 | BIWK 9.15.23 IF | (2,507.76) | | |
| 10.0504.3912.6171.05340.4.24 | 0504 - Head Start Program | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 19.59 | | |
| 10.0504.3912.6171.05340.4.24 | 0504 - Head Start Program | Classified Employees Unused Leave and/or | 8/31/2023 | BIWK 9.01.23 IE | 17.63 | | |
| 10.0504.3912.6171.05340.4.24 | 0504 - Head Start Program | Classified Employees Unused Leave and/or | 8/31/2023 | BIWK 9.15.23 IF | 17.80 | | |
| 10.0504.3912.6171.05340.4.24 | 0504 - Head Start Program | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 17.63 | | |
| 10.0504.3912.6171.05340.4.24 | 0504 - Head Start Program | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 19.78 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0504.3912.6171.05340.4.24 | 0504 - Head Start Program | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 19.78 | | |
| 10.0504.3912.6171.05340.4.24 | 0504 - Head Start Program | Classified Employees Unused Leave and/or | 9/30/2023 | BIWK 9.01.23 IE | (17.63) | | |
| 10.0504.3912.6171.05340.4.24 | 0504 - Head Start Program | Classified Employees Unused Leave and/or | 9/30/2023 | BIWK 9.15.23 IF | (17.80) | | |
| 10.0504.3912.6221.05340.4.24 | 0504 - Head Start Program | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 331.10 | | |
| 10.0504.3912.6221.05340.4.24 | 0504 - Head Start Program | Non-Teacher Retirement | 8/31/2023 | BIWK 9.01.23 IE | 297.99 | | |
| 10.0504.3912.6221.05340.4.24 | 0504 - Head Start Program | Non-Teacher Retirement | 8/31/2023 | BIWK 9.15.23 IF | 300.93 | | |
| 10.0504.3912.6221.05340.4.24 | 0504 - Head Start Program | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 297.99 | | |
| 10.0504.3912.6221.05340.4.24 | 0504 - Head Start Program | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 334.37 | | |
| 10.0504.3912.6221.05340.4.24 | 0504 - Head Start Program | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 340.57 | | |
| 10.0504.3912.6221.05340.4.24 | 0504 - Head Start Program | Non-Teacher Retirement | 9/30/2023 | BIWK 9.01.23 IE | (297.99) | | |
| 10.0504.3912.6221.05340.4.24 | 0504 - Head Start Program | Non-Teacher Retirement | 9/30/2023 | BIWK 9.15.23 IF | (300.93) | | |
| 10.0504.3912.6231.05340.4.24 | 0504 - Head Start Program | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 164.20 | | |
| 10.0504.3912.6231.05340.4.24 | 0504 - Head Start Program | OASDI | 8/31/2023 | BIWK 9.01.23 IE | 147.09 | | |
| 10.0504.3912.6231.05340.4.24 | 0504 - Head Start Program | OASDI | 8/31/2023 | BIWK 9.15.23 IF | 149.29 | | |
| 10.0504.3912.6231.05340.4.24 | 0504 - Head Start Program | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 147.09 | | |
| 10.0504.3912.6231.05340.4.24 | 0504 - Head Start Program | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 165.88 | | |
| 10.0504.3912.6231.05340.4.24 | 0504 - Head Start Program | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 175.96 | | |
| 10.0504.3912.6231.05340.4.24 | 0504 - Head Start Program | OASDI | 9/30/2023 | BIWK 9.01.23 IE | (147.09) | | |
| 10.0504.3912.6231.05340.4.24 | 0504 - Head Start Program | OASDI | 9/30/2023 | BIWK 9.15.23 IF | (149.29) | | |
| 10.0504.3912.6232.05340.4.24 | 0504 - Head Start Program | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 38.40 | | |
| 10.0504.3912.6232.05340.4.24 | 0504 - Head Start Program | Medicare | 8/31/2023 | BIWK 9.01.23 IE | 34.40 | | |
| 10.0504.3912.6232.05340.4.24 | 0504 - Head Start Program | Medicare | 8/31/2023 | BIWK 9.15.23 IF | 34.91 | | |
| 10.0504.3912.6232.05340.4.24 | 0504 - Head Start Program | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 34.40 | | |
| 10.0504.3912.6232.05340.4.24 | 0504 - Head Start Program | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 38.79 | | |
| 10.0504.3912.6232.05340.4.24 | 0504 - Head Start Program | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 41.15 | | |
| 10.0504.3912.6232.05340.4.24 | 0504 - Head Start Program | Medicare | 9/30/2023 | BIWK 9.01.23 IE | (34.40) | | |
| 10.0504.3912.6232.05340.4.24 | 0504 - Head Start Program | Medicare | 9/30/2023 | BIWK 9.15.23 IF | (34.91) | | |
| 10.0504.3912.6241.05340.4.24 | 0504 - Head Start Program | Employee Insurance | 8/18/2023 | BIWK 8.18.23 ID | 851.77 | | |
| 10.0504.3912.6241.05340.4.24 | 0504 - Head Start Program | Employee Insurance | 8/31/2023 | BIWK 9.01.23 IE | 851.77 | | |
| 10.0504.3912.6241.05340.4.24 | 0504 - Head Start Program | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 851.77 | | |
| 10.0504.3912.6241.05340.4.24 | 0504 - Head Start Program | Employee Insurance | 9/30/2023 | BIWK 9.01.23 IE | (851.77) | | |
| 10.0504.3912.6261.05340.4.24 | 0504 - Head Start Program | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 36.15 | | |
| 10.0504.3912.6261.05340.4.24 | 0504 - Head Start Program | Workers' Compensation Insurance | 8/31/2023 | BIWK 9.01.23 IE | 32.53 | | |
| 10.0504.3912.6261.05340.4.24 | 0504 - Head Start Program | Workers' Compensation Insurance | 8/31/2023 | BIWK 9.15.23 IF | 32.85 | | |
| 10.0504.3912.6261.05340.4.24 | 0504 - Head Start Program | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 32.53 | | |
| 10.0504.3912.6261.05340.4.24 | 0504 - Head Start Program | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 36.50 | | |
| 10.0504.3912.6261.05340.4.24 | 0504 - Head Start Program | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 37.18 | | |
| 10.0504.3912.6261.05340.4.24 | 0504 - Head Start Program | Workers' Compensation Insurance | 9/30/2023 | BIWK 9.01.23 IE | (32.53) | | |
| 10.0504.3912.6261.05340.4.24 | 0504 - Head Start Program | Workers' Compensation Insurance | 9/30/2023 | BIWK 9.15.23 IF | (32.85) | | |
| 10.0504.3912.6271.05340.4.24 | 0504 - Head Start Program | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 4.14 | | |
| 10.0504.3912.6271.05340.4.24 | 0504 - Head Start Program | Unemployment Compensation | 8/31/2023 | BIWK 9.01.23 IE | 3.72 | | |
| 10.0504.3912.6271.05340.4.24 | 0504 - Head Start Program | Unemployment Compensation | 8/31/2023 | BIWK 9.15.23 IF | 3.76 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0504.3912.6271.05340.4.24 | 0504 - Head Start Program | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 3.72 | | |
| 10.0504.3912.6271.05340.4.24 | 0504 - Head Start Program | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 4.18 | | |
| 10.0504.3912.6271.05340.4.24 | 0504 - Head Start Program | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 4.26 | | |
| 10.0504.3912.6271.05340.4.24 | 0504 - Head Start Program | Unemployment Compensation | 9/30/2023 | BIWK 9.01.23 IE | (3.72) | | |
| 10.0504.3912.6271.05340.4.24 | 0504 - Head Start Program | Unemployment Compensation | 9/30/2023 | BIWK 9.15.23 IF | (3.76) | | |
| 10.0505.3512.6151.05341.4.24 | 0505 - Head Start Administration | Classified Salaries - Regular | 7/31/2023 | SEMI 7.31.23 4R | 11,884.55 | | |
| 10.0505.3512.6151.05341.4.24 | 0505 - Head Start Administration | Classified Salaries - Regular | 8/14/2023 | SEMI 8.15.23 4S | 12,164.83 | | |
| 10.0505.3512.6151.05341.4.24 | 0505 - Head Start Administration | Classified Salaries - Regular | 8/31/2023 | SEMI 8.31.23 4T | 12,164.83 | | |
| 10.0505.3512.6151.05341.4.24 | 0505 - Head Start Administration | Classified Salaries - Regular | 9/15/2023 | SEMI 9.15.23 4U | 14,997.69 | | |
| 10.0505.3512.6151.05341.4.24 | 0505 - Head Start Administration | Classified Salaries - Regular | 9/29/2023 | SEMI 9.29.23 4V | 18,346.91 | | |
| 10.0505.3512.6171.05341.4.24 | 0505 - Head Start Administration | Classified Employees Unused Leave and/or | 7/31/2023 | SEMI 7.31.23 4R | 117.73 | | |
| 10.0505.3512.6171.05341.4.24 | 0505 - Head Start Administration | Classified Employees Unused Leave and/or | 8/14/2023 | SEMI 8.15.23 4S | 120.55 | | |
| 10.0505.3512.6171.05341.4.24 | 0505 - Head Start Administration | Classified Employees Unused Leave and/or | 8/31/2023 | SEMI 8.31.23 4T | 120.55 | | |
| 10.0505.3512.6171.05341.4.24 | 0505 - Head Start Administration | Classified Employees Unused Leave and/or | 9/15/2023 | SEMI 9.15.23 4U | 140.66 | | |
| 10.0505.3512.6171.05341.4.24 | 0505 - Head Start Administration | Classified Employees Unused Leave and/or | 9/29/2023 | SEMI 9.29.23 4V | 162.45 | | |
| 10.0505.3512.6221.05341.4.24 | 0505 - Head Start Administration | Non-Teacher Retirement | 7/31/2023 | SEMI 7.31.23 4R | 1,426.14 | | |
| 10.0505.3512.6221.05341.4.24 | 0505 - Head Start Administration | Non-Teacher Retirement | 8/14/2023 | SEMI 8.15.23 4S | 1,459.77 | | |
| 10.0505.3512.6221.05341.4.24 | 0505 - Head Start Administration | Non-Teacher Retirement | 8/31/2023 | SEMI 8.31.23 4T | 1,459.77 | | |
| 10.0505.3512.6221.05341.4.24 | 0505 - Head Start Administration | Non-Teacher Retirement | 9/15/2023 | SEMI 9.15.23 4U | 1,799.71 | | |
| 10.0505.3512.6221.05341.4.24 | 0505 - Head Start Administration | Non-Teacher Retirement | 9/29/2023 | SEMI 9.29.23 4V | 2,201.61 | | |
| 10.0505.3512.6231.05341.4.24 | 0505 - Head Start Administration | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 686.29 | | |
| 10.0505.3512.6231.05341.4.24 | 0505 - Head Start Administration | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 703.67 | | |
| 10.0505.3512.6231.05341.4.24 | 0505 - Head Start Administration | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 703.67 | | |
| 10.0505.3512.6231.05341.4.24 | 0505 - Head Start Administration | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 879.31 | | |
| 10.0505.3512.6231.05341.4.24 | 0505 - Head Start Administration | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 1,086.96 | | |
| 10.0505.3512.6232.05341.4.24 | 0505 - Head Start Administration | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 160.49 | | |
| 10.0505.3512.6232.05341.4.24 | 0505 - Head Start Administration | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 164.57 | | |
| 10.0505.3512.6232.05341.4.24 | 0505 - Head Start Administration | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 164.57 | | |
| 10.0505.3512.6232.05341.4.24 | 0505 - Head Start Administration | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 205.65 | | |
| 10.0505.3512.6232.05341.4.24 | 0505 - Head Start Administration | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 254.21 | | |
| 10.0505.3512.6241.05341.4.24 | 0505 - Head Start Administration | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 3,407.08 | | |
| 10.0505.3512.6241.05341.4.24 | 0505 - Head Start Administration | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 3,407.08 | | |
| 10.0505.3512.6241.05341.4.24 | 0505 - Head Start Administration | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 3,407.08 | | |
| 10.0505.3512.6241.05341.4.24 | 0505 - Head Start Administration | Employee Insurance | 9/29/2023 | SEMI 9.29.23 4V | 848.25 | | |
| 10.0505.3512.6261.05341.4.24 | 0505 - Head Start Administration | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 155.68 | | |
| 10.0505.3512.6261.05341.4.24 | 0505 - Head Start Administration | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 159.36 | | |
| 10.0505.3512.6261.05341.4.24 | 0505 - Head Start Administration | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 159.36 | | |
| 10.0505.3512.6261.05341.4.24 | 0505 - Head Start Administration | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 197.89 | | |
| 10.0505.3512.6261.05341.4.24 | 0505 - Head Start Administration | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 240.92 | | |
| 10.0505.3512.6271.05341.4.24 | 0505 - Head Start Administration | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 17.60 | | |
| 10.0505.3512.6271.05341.4.24 | 0505 - Head Start Administration | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 18.02 | | |
| 10.0505.3512.6271.05341.4.24 | 0505 - Head Start Administration | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 18.02 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0505.3512.6271.05341.4.24 | 0505 - Head Start Administration | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 22.27 | | |
| 10.0505.3512.6271.05341.4.24 | 0505 - Head Start Administration | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 27.30 | | |
| 10.0505.3512.6344.05341.4.24 | 0505 - Head Start Administration | Employee Mileage Reimbursement | 9/15/2023 | SEMI 9.15.23 4U | 54.17 | | |
| 10.0505.3512.6344.05341.4.24 | 0505 - Head Start Administration | Employee Mileage Reimbursement | 9/29/2023 | SEMI 9.29.23 4V | 44.54 | | |
| 10.0512.1191.6168.05982.4.24 | 0512 - English Language Learners | Supplemental Pay-Classified | 9/1/2023 | BIWK 9.01.23 IE | 100.00 | | |
| 10.0512.1191.6231.05982.4.24 | 0512 - English Language Learners | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 6.20 | | |
| 10.0512.1191.6232.05982.4.24 | 0512 - English Language Learners | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 1.45 | | |
| 10.0512.1191.6261.05982.4.24 | 0512 - English Language Learners | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1.31 | | |
| 10.0512.1191.6271.05982.4.24 | 0512 - English Language Learners | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 0.15 | | |
| 10.0512.1251.6151.45200.4.24 | 0512 - English Language Learners | Classified Salaries -Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (93.87) | | |
| 10.0512.1251.6151.45200.4.24 | 0512 - English Language Learners | Classified Salaries -Regular | 7/21/2023 | BIWK 7.21.23 IB | 187.74 | | |
| 10.0512.1251.6151.45200.4.24 | 0512 - English Language Learners | Classified Salaries -Regular | 8/4/2023 | BIWK 8.04.23 IC | 187.74 | | |
| 10.0512.1251.6151.45200.4.24 | 0512 - English Language Learners | Classified Salaries -Regular | 8/18/2023 | BIWK 8.18.23 ID | 198.81 | | |
| 10.0512.1251.6151.45200.4.24 | 0512 - English Language Learners | Classified Salaries -Regular | 9/1/2023 | BIWK 9.01.23 IE | 198.81 | | |
| 10.0512.1251.6151.45200.4.24 | 0512 - English Language Learners | Classified Salaries -Regular | 9/15/2023 | BIWK 9.15.23 IF | 198.81 | | |
| 10.0512.1251.6151.45200.4.24 | 0512 - English Language Learners | Classified Salaries -Regular | 9/29/2023 | BIWK 9.29.23 IG | 220.95 | | |
| 10.0512.1251.6171.45200.4.24 | 0512 - English Language Learners | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (0.67) | | |
| 10.0512.1251.6171.45200.4.24 | 0512 - English Language Learners | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 1.34 | | |
| 10.0512.1251.6171.45200.4.24 | 0512 - English Language Learners | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 1.34 | | |
| 10.0512.1251.6171.45200.4.24 | 0512 - English Language Learners | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 1.41 | | |
| 10.0512.1251.6171.45200.4.24 | 0512 - English Language Learners | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 1.41 | | |
| 10.0512.1251.6171.45200.4.24 | 0512 - English Language Learners | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 1.41 | | |
| 10.0512.1251.6171.45200.4.24 | 0512 - English Language Learners | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 1.41 | | |
| 10.0512.1251.6221.45200.4.24 | 0512 - English Language Learners | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (11.27) | | |
| 10.0512.1251.6221.45200.4.24 | 0512 - English Language Learners | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 22.53 | | |
| 10.0512.1251.6221.45200.4.24 | 0512 - English Language Learners | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 22.53 | | |
| 10.0512.1251.6221.45200.4.24 | 0512 - English Language Learners | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 23.85 | | |
| 10.0512.1251.6221.45200.4.24 | 0512 - English Language Learners | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 23.85 | | |
| 10.0512.1251.6221.45200.4.24 | 0512 - English Language Learners | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 23.85 | | |
| 10.0512.1251.6221.45200.4.24 | 0512 - English Language Learners | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 26.51 | | |
| 10.0512.1251.6231.45200.4.24 | 0512 - English Language Learners | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (5.82) | | |
| 10.0512.1251.6231.45200.4.24 | 0512 - English Language Learners | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 11.64 | | |
| 10.0512.1251.6231.45200.4.24 | 0512 - English Language Learners | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 11.64 | | |
| 10.0512.1251.6231.45200.4.24 | 0512 - English Language Learners | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 12.32 | | |
| 10.0512.1251.6231.45200.4.24 | 0512 - English Language Learners | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 12.32 | | |
| 10.0512.1251.6231.45200.4.24 | 0512 - English Language Learners | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 12.32 | | |
| 10.0512.1251.6231.45200.4.24 | 0512 - English Language Learners | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 13.68 | | |
| 10.0512.1251.6232.45200.4.24 | 0512 - English Language Learners | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1.37) | | |
| 10.0512.1251.6232.45200.4.24 | 0512 - English Language Learners | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 2.73 | | |
| 10.0512.1251.6232.45200.4.24 | 0512 - English Language Learners | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 2.73 | | |
| 10.0512.1251.6232.45200.4.24 | 0512 - English Language Learners | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 2.88 | | |
| 10.0512.1251.6232.45200.4.24 | 0512 - English Language Learners | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 2.88 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0512.1251.6232.45200.4.24 | 0512 - English Language Learners | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 2.88 | | |
| 10.0512.1251.6232.45200.4.24 | 0512 - English Language Learners | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 3.20 | | |
| 10.0512.1251.6241.45200.4.24 | 0512 - English Language Learners | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (0.22) | | |
| 10.0512.1251.6241.45200.4.24 | 0512 - English Language Learners | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 0.43 | | |
| 10.0512.1251.6241.45200.4.24 | 0512 - English Language Learners | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 0.43 | | |
| 10.0512.1251.6241.45200.4.24 | 0512 - English Language Learners | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 0.43 | | |
| 10.0512.1251.6261.45200.4.24 | 0512 - English Language Learners | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1.23) | | |
| 10.0512.1251.6261.45200.4.24 | 0512 - English Language Learners | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 2.46 | | |
| 10.0512.1251.6261.45200.4.24 | 0512 - English Language Learners | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 2.46 | | |
| 10.0512.1251.6261.45200.4.24 | 0512 - English Language Learners | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 2.61 | | |
| 10.0512.1251.6261.45200.4.24 | 0512 - English Language Learners | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 2.61 | | |
| 10.0512.1251.6261.45200.4.24 | 0512 - English Language Learners | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 2.61 | | |
| 10.0512.1251.6261.45200.4.24 | 0512 - English Language Learners | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 2.89 | | |
| 10.0512.1251.6271.45200.4.24 | 0512 - English Language Learners | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (0.14) | | |
| 10.0512.1251.6271.45200.4.24 | 0512 - English Language Learners | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 0.28 | | |
| 10.0512.1251.6271.45200.4.24 | 0512 - English Language Learners | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 0.28 | | |
| 10.0512.1251.6271.45200.4.24 | 0512 - English Language Learners | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 0.30 | | |
| 10.0512.1251.6271.45200.4.24 | 0512 - English Language Learners | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 0.30 | | |
| 10.0512.1251.6271.45200.4.24 | 0512 - English Language Learners | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 0.30 | | |
| 10.0512.1251.6271.45200.4.24 | 0512 - English Language Learners | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 0.32 | | |
| 10.0512.1271.6151.01129.1.24 | 0512 - English Language Learners | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (902.63) | | |
| 10.0512.1271.6151.01129.1.24 | 0512 - English Language Learners | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 1,805.25 | | |
| 10.0512.1271.6151.01129.1.24 | 0512 - English Language Learners | Classified Salaries - Regular | 7/31/2023 | SEMI 7.31.23 4R | 2,331.59 | | |
| 10.0512.1271.6151.01129.1.24 | 0512 - English Language Learners | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 1,805.25 | | |
| 10.0512.1271.6151.01129.1.24 | 0512 - English Language Learners | Classified Salaries - Regular | 8/14/2023 | SEMI 8.15.23 4S | 2,395.68 | | |
| 10.0512.1271.6151.01129.1.24 | 0512 - English Language Learners | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 1,841.25 | | |
| 10.0512.1271.6151.01129.1.24 | 0512 - English Language Learners | Classified Salaries - Regular | 8/31/2023 | SEMI 8.31.23 4T | 2,395.68 | | |
| 10.0512.1271.6151.01129.1.24 | 0512 - English Language Learners | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 1,841.25 | | |
| 10.0512.1271.6151.01129.1.24 | 0512 - English Language Learners | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 1,841.25 | | |
| 10.0512.1271.6151.01129.1.24 | 0512 - English Language Learners | Classified Salaries - Regular | 9/15/2023 | SEMI 9.15.23 4U | 2,395.68 | | |
| 10.0512.1271.6151.01129.1.24 | 0512 - English Language Learners | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 1,913.25 | | |
| 10.0512.1271.6151.01129.1.24 | 0512 - English Language Learners | Classified Salaries - Regular | 9/29/2023 | SEMI 9.29.23 4V | 2,459.78 | | |
| 10.0512.1271.6151.05982.4.24 | 0512 - English Language Learners | Classified Salaries - Regular | 7/31/2023 | SEMI 7.31.23 4R | 3,934.33 | | |
| 10.0512.1271.6151.05982.4.24 | 0512 - English Language Learners | Classified Salaries - Regular | 8/14/2023 | SEMI 8.15.23 4S | 2,692.00 | | |
| 10.0512.1271.6151.05982.4.24 | 0512 - English Language Learners | Classified Salaries - Regular | 8/31/2023 | SEMI 8.31.23 4T | 2,692.00 | | |
| 10.0512.1271.6151.05982.4.24 | 0512 - English Language Learners | Classified Salaries - Regular | 9/15/2023 | SEMI 9.15.23 4U | 2,692.00 | | |
| 10.0512.1271.6151.05982.4.24 | 0512 - English Language Learners | Classified Salaries - Regular | 9/29/2023 | SEMI 9.29.23 4V | 2,692.00 | | |
| 10.0512.1271.6171.01129.1.24 | 0512 - English Language Learners | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (6.41) | | |
| 10.0512.1271.6171.01129.1.24 | 0512 - English Language Learners | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 12.82 | | |
| 10.0512.1271.6171.01129.1.24 | 0512 - English Language Learners | Classified Employees Unused Leave and/or | 7/31/2023 | SEMI 7.31.23 4R | 16.55 | | |
| 10.0512.1271.6171.01129.1.24 | 0512 - English Language Learners | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 12.82 | | |
| 10.0512.1271.6171.01129.1.24 | 0512 - English Language Learners | Classified Employees Unused Leave and/or | 8/14/2023 | SEMI 8.15.23 4S | 17.01 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0512.1271.6171.01129.1.24 | 0512 - English Language Learners | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 13.07 | | |
| 10.0512.1271.6171.01129.1.24 | 0512 - English Language Learners | Classified Employees Unused Leave and/or | 8/31/2023 | SEMI 8.31.23 4T | 17.01 | | |
| 10.0512.1271.6171.01129.1.24 | 0512 - English Language Learners | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 13.07 | | |
| 10.0512.1271.6171.01129.1.24 | 0512 - English Language Learners | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 13.07 | | |
| 10.0512.1271.6171.01129.1.24 | 0512 - English Language Learners | Classified Employees Unused Leave and/or | 9/15/2023 | SEMI 9.15.23 4U | 17.01 | | |
| 10.0512.1271.6171.01129.1.24 | 0512 - English Language Learners | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 13.07 | | |
| 10.0512.1271.6171.01129.1.24 | 0512 - English Language Learners | Classified Employees Unused Leave and/or | 9/29/2023 | SEMI 9.29.23 4V | 17.01 | | |
| 10.0512.1271.6171.05982.4.24 | 0512 - English Language Learners | Classified Employees Unused Leave and/or | 7/31/2023 | SEMI 7.31.23 4R | 19.11 | | |
| 10.0512.1271.6171.05982.4.24 | 0512 - English Language Learners | Classified Employees Unused Leave and/or | 8/14/2023 | SEMI 8.15.23 4S | 19.11 | | |
| 10.0512.1271.6171.05982.4.24 | 0512 - English Language Learners | Classified Employees Unused Leave and/or | 8/31/2023 | SEMI 8.31.23 4T | 19.11 | | |
| 10.0512.1271.6171.05982.4.24 | 0512 - English Language Learners | Classified Employees Unused Leave and/or | 9/15/2023 | SEMI 9.15.23 4U | 19.11 | | |
| 10.0512.1271.6171.05982.4.24 | 0512 - English Language Learners | Classified Employees Unused Leave and/or | 9/29/2023 | SEMI 9.29.23 4V | 19.11 | | |
| 10.0512.1271.6221.01129.1.24 | 0512 - English Language Learners | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (108.32) | | |
| 10.0512.1271.6221.01129.1.24 | 0512 - English Language Learners | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 216.63 | | |
| 10.0512.1271.6221.01129.1.24 | 0512 - English Language Learners | Non-Teacher Retirement | 7/31/2023 | SEMI 7.31.23 4R | 279.79 | | |
| 10.0512.1271.6221.01129.1.24 | 0512 - English Language Learners | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 216.63 | | |
| 10.0512.1271.6221.01129.1.24 | 0512 - English Language Learners | Non-Teacher Retirement | 8/14/2023 | SEMI 8.15.23 4S | 287.48 | | |
| 10.0512.1271.6221.01129.1.24 | 0512 - English Language Learners | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 220.95 | | |
| 10.0512.1271.6221.01129.1.24 | 0512 - English Language Learners | Non-Teacher Retirement | 8/31/2023 | SEMI 8.31.23 4T | 287.48 | | |
| 10.0512.1271.6221.01129.1.24 | 0512 - English Language Learners | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 220.95 | | |
| 10.0512.1271.6221.01129.1.24 | 0512 - English Language Learners | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 220.95 | | |
| 10.0512.1271.6221.01129.1.24 | 0512 - English Language Learners | Non-Teacher Retirement | 9/15/2023 | SEMI 9.15.23 4U | 287.48 | | |
| 10.0512.1271.6221.01129.1.24 | 0512 - English Language Learners | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 229.59 | | |
| 10.0512.1271.6221.01129.1.24 | 0512 - English Language Learners | Non-Teacher Retirement | 9/29/2023 | SEMI 9.29.23 4V | 295.17 | | |
| 10.0512.1271.6221.05982.4.24 | 0512 - English Language Learners | Non-Teacher Retirement | 7/31/2023 | SEMI 7.31.23 4R | 323.04 | | |
| 10.0512.1271.6221.05982.4.24 | 0512 - English Language Learners | Non-Teacher Retirement | 8/14/2023 | SEMI 8.15.23 4S | 323.04 | | |
| 10.0512.1271.6221.05982.4.24 | 0512 - English Language Learners | Non-Teacher Retirement | 8/31/2023 | SEMI 8.31.23 4T | 323.04 | | |
| 10.0512.1271.6221.05982.4.24 | 0512 - English Language Learners | Non-Teacher Retirement | 9/15/2023 | SEMI 9.15.23 4U | 323.04 | | |
| 10.0512.1271.6221.05982.4.24 | 0512 - English Language Learners | Non-Teacher Retirement | 9/29/2023 | SEMI 9.29.23 4V | 323.04 | | |
| 10.0512.1271.6231.01129.1.24 | 0512 - English Language Learners | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (52.71) | | |
| 10.0512.1271.6231.01129.1.24 | 0512 - English Language Learners | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 105.41 | | |
| 10.0512.1271.6231.01129.1.24 | 0512 - English Language Learners | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 141.84 | | |
| 10.0512.1271.6231.01129.1.24 | 0512 - English Language Learners | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 105.41 | | |
| 10.0512.1271.6231.01129.1.24 | 0512 - English Language Learners | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 145.81 | | |
| 10.0512.1271.6231.01129.1.24 | 0512 - English Language Learners | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 107.64 | | |
| 10.0512.1271.6231.01129.1.24 | 0512 - English Language Learners | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 145.81 | | |
| 10.0512.1271.6231.01129.1.24 | 0512 - English Language Learners | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 107.64 | | |
| 10.0512.1271.6231.01129.1.24 | 0512 - English Language Learners | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 107.64 | | |
| 10.0512.1271.6231.01129.1.24 | 0512 - English Language Learners | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 145.81 | | |
| 10.0512.1271.6231.01129.1.24 | 0512 - English Language Learners | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 118.62 | | |
| 10.0512.1271.6231.01129.1.24 | 0512 - English Language Learners | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 149.78 | | |
| 10.0512.1271.6231.05982.4.24 | 0512 - English Language Learners | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 243.92 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0512.1271.6231.05982.4.24 | 0512 - English Language Learners | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 166.76 | | |
| 10.0512.1271.6231.05982.4.24 | 0512 - English Language Learners | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 166.76 | | |
| 10.0512.1271.6231.05982.4.24 | 0512 - English Language Learners | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 166.54 | | |
| 10.0512.1271.6231.05982.4.24 | 0512 - English Language Learners | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 166.57 | | |
| 10.0512.1271.6232.01129.1.24 | 0512 - English Language Learners | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (12.33) | | |
| 10.0512.1271.6232.01129.1.24 | 0512 - English Language Learners | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 24.65 | | |
| 10.0512.1271.6232.01129.1.24 | 0512 - English Language Learners | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 33.17 | | |
| 10.0512.1271.6232.01129.1.24 | 0512 - English Language Learners | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 24.65 | | |
| 10.0512.1271.6232.01129.1.24 | 0512 - English Language Learners | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 34.10 | | |
| 10.0512.1271.6232.01129.1.24 | 0512 - English Language Learners | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 25.17 | | |
| 10.0512.1271.6232.01129.1.24 | 0512 - English Language Learners | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 34.10 | | |
| 10.0512.1271.6232.01129.1.24 | 0512 - English Language Learners | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 25.17 | | |
| 10.0512.1271.6232.01129.1.24 | 0512 - English Language Learners | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 25.17 | | |
| 10.0512.1271.6232.01129.1.24 | 0512 - English Language Learners | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 34.10 | | |
| 10.0512.1271.6232.01129.1.24 | 0512 - English Language Learners | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 27.74 | | |
| 10.0512.1271.6232.01129.1.24 | 0512 - English Language Learners | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 35.03 | | |
| 10.0512.1271.6232.05982.4.24 | 0512 - English Language Learners | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 57.04 | | |
| 10.0512.1271.6232.05982.4.24 | 0512 - English Language Learners | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 39.00 | | |
| 10.0512.1271.6232.05982.4.24 | 0512 - English Language Learners | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 39.00 | | |
| 10.0512.1271.6232.05982.4.24 | 0512 - English Language Learners | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 38.95 | | |
| 10.0512.1271.6232.05982.4.24 | 0512 - English Language Learners | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 38.96 | | |
| 10.0512.1271.6241.01129.1.24 | 0512 - English Language Learners | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (425.89) | | |
| 10.0512.1271.6241.01129.1.24 | 0512 - English Language Learners | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 851.77 | | |
| 10.0512.1271.6241.01129.1.24 | 0512 - English Language Learners | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 851.77 | | |
| 10.0512.1271.6241.01129.1.24 | 0512 - English Language Learners | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 851.77 | | |
| 10.0512.1271.6241.01129.1.24 | 0512 - English Language Learners | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 851.77 | | |
| 10.0512.1271.6241.01129.1.24 | 0512 - English Language Learners | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 851.77 | | |
| 10.0512.1271.6241.01129.1.24 | 0512 - English Language Learners | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 10.0512.1271.6241.05982.4.24 | 0512 - English Language Learners | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 848.25 | | |
| 10.0512.1271.6241.05982.4.24 | 0512 - English Language Learners | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 10.0512.1271.6261.01129.1.24 | 0512 - English Language Learners | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (11.83) | | |
| 10.0512.1271.6261.01129.1.24 | 0512 - English Language Learners | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 23.65 | | |
| 10.0512.1271.6261.01129.1.24 | 0512 - English Language Learners | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 30.54 | | |
| 10.0512.1271.6261.01129.1.24 | 0512 - English Language Learners | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 23.65 | | |
| 10.0512.1271.6261.01129.1.24 | 0512 - English Language Learners | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 31.38 | | |
| 10.0512.1271.6261.01129.1.24 | 0512 - English Language Learners | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 24.12 | | |
| 10.0512.1271.6261.01129.1.24 | 0512 - English Language Learners | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 31.38 | | |
| 10.0512.1271.6261.01129.1.24 | 0512 - English Language Learners | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 24.12 | | |
| 10.0512.1271.6261.01129.1.24 | 0512 - English Language Learners | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 24.12 | | |
| 10.0512.1271.6261.01129.1.24 | 0512 - English Language Learners | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 31.38 | | |
| 10.0512.1271.6261.01129.1.24 | 0512 - English Language Learners | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 25.06 | | |
| 10.0512.1271.6261.01129.1.24 | 0512 - English Language Learners | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 33.52 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0512.1271.6261.05982.4.24 | 0512 - English Language Learners | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 51.54 | | |
| 10.0512.1271.6261.05982.4.24 | 0512 - English Language Learners | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 35.27 | | |
| 10.0512.1271.6261.05982.4.24 | 0512 - English Language Learners | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 35.27 | | |
| 10.0512.1271.6261.05982.4.24 | 0512 - English Language Learners | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 35.27 | | |
| 10.0512.1271.6261.05982.4.24 | 0512 - English Language Learners | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 35.27 | | |
| 10.0512.1271.6261.46200.4.24 | 0512 - English Language Learners | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 1.10 | | |
| 10.0512.1271.6271.01129.1.24 | 0512 - English Language Learners | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1.33) | | |
| 10.0512.1271.6271.01129.1.24 | 0512 - English Language Learners | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 2.65 | | |
| 10.0512.1271.6271.01129.1.24 | 0512 - English Language Learners | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 3.47 | | |
| 10.0512.1271.6271.01129.1.24 | 0512 - English Language Learners | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 2.65 | | |
| 10.0512.1271.6271.01129.1.24 | 0512 - English Language Learners | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 3.56 | | |
| 10.0512.1271.6271.01129.1.24 | 0512 - English Language Learners | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 2.70 | | |
| 10.0512.1271.6271.01129.1.24 | 0512 - English Language Learners | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 3.56 | | |
| 10.0512.1271.6271.01129.1.24 | 0512 - English Language Learners | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 2.70 | | |
| 10.0512.1271.6271.01129.1.24 | 0512 - English Language Learners | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 2.70 | | |
| 10.0512.1271.6271.01129.1.24 | 0512 - English Language Learners | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 3.56 | | |
| 10.0512.1271.6271.01129.1.24 | 0512 - English Language Learners | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 2.87 | | |
| 10.0512.1271.6271.01129.1.24 | 0512 - English Language Learners | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 3.66 | | |
| 10.0512.1271.6271.05982.4.24 | 0512 - English Language Learners | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 5.90 | | |
| 10.0512.1271.6271.05982.4.24 | 0512 - English Language Learners | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 4.04 | | |
| 10.0512.1271.6271.05982.4.24 | 0512 - English Language Learners | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 4.04 | | |
| 10.0512.1271.6271.05982.4.24 | 0512 - English Language Learners | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 4.04 | | |
| 10.0512.1271.6271.05982.4.24 | 0512 - English Language Learners | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 4.04 | | |
| 10.0512.1271.6344.01129.1.24 | 0512 - English Language Learners | Employee Mileage Reimbursement | 9/29/2023 | SEMI 9.29.23 4V | 99.30 | | |
| 10.0512.1271.6344.46200.4.24 | 0512 - English Language Learners | Employee Mileage Reimbursement | 9/29/2023 | SEMI 9.29.23 4V | 84.50 | | |
| 10.0512.1271.6391.06481.1.24 | 0512 - English Language Learners | Other Purchased Services | 9/29/2023 | | 19,800.00 | ALIVE AND WELL COMMUNITIES | |
| 10.0512.1271.6411.01129.1.24 | 0512 - English Language Learners | General Supplies | 8/2/2023 | | 119.97 | REY, NATALIA | |
| 10.0512.1271.6411.01129.1.24 | 0512 - English Language Learners | General Supplies | 9/29/2023 | Allyson Hile,Amzn Mktp Us | 110.96 | | |
| 10.0512.1271.6411.01129.1.24 | 0512 - English Language Learners | General Supplies | 9/29/2023 | Allyson Hile,Costco Whse #0373 | 50.00 | | |
| 10.0512.1271.6411.01129.1.24 | 0512 - English Language Learners | General Supplies | 9/29/2023 | Allyson Hile,H&s Trading Llc | 999.00 | | |
| 10.0512.1271.6411.01129.1.24 | 0512 - English Language Learners | General Supplies | 9/29/2023 | Allyson Hile,Wal-Mart #1014 | 280.80 | | |
| 10.0512.1271.6411.01129.1.24 | 0512 - English Language Learners | General Supplies | 9/29/2023 | Command Medium Picture Hanging | 19.49 | ODP BUSINESS SOLUTIONS, LLC | 24001114 |
| 10.0512.1271.6411.01129.1.24 | 0512 - English Language Learners | General Supplies | 9/29/2023 | Command Medium Refill Strips, | 2.73 | ODP BUSINESS SOLUTIONS, LLC | 24001114 |
| 10.0512.1271.6411.01129.1.24 | 0512 - English Language Learners | General Supplies | 9/29/2023 | Command Small Wire Toggle Hook | 26.09 | ODP BUSINESS SOLUTIONS, LLC | 24001114 |
| 10.0512.1271.6411.01129.1.24 | 0512 - English Language Learners | General Supplies | 9/29/2023 | Duck Brand EasyMounts Interior | 10.99 | ODP BUSINESS SOLUTIONS, LLC | 24001114 |
| 10.0512.1271.6411.01129.1.24 | 0512 - English Language Learners | General Supplies | 9/29/2023 | Office Depot(R) Brand Business | 399.90 | ODP BUSINESS SOLUTIONS, LLC | 24001114 |
| 10.0512.1271.6411.05982.4.24 | 0512 - English Language Learners | General Supplies | 9/29/2023 | Duracell(R) Coppertop AAA Alka | 13.06 | ODP BUSINESS SOLUTIONS, LLC | 24001114 |
| 10.0512.1271.6411.05982.4.24 | 0512 - English Language Learners | General Supplies | 9/29/2023 | Office Depot(R) Brand by Green | 119.98 | ODP BUSINESS SOLUTIONS, LLC | 24001114 |
| 10.0512.1271.6411.05982.4.24 | 0512 - English Language Learners | General Supplies | 9/29/2023 | Pacon(R) Decorol(R) Flame-Reta | 85.66 | ODP BUSINESS SOLUTIONS, LLC | 24001114 |
| 10.0512.1271.6411.05985.4.24 | 0512 - English Language Learners | GENERAL SUPPLIES | 9/29/2023 | Allyson Hile,Amzn Mktp Us | 1,042.53 | | |
| 10.0512.1271.6412.05985.4.24 | 0512 - English Language Learners | TECHNOLOGY SUPPLIES | 8/21/2023 | Get Ready 1-6 Supersite Plus + | 9,597.00 | VISTA HIGHER LEARNING INC | 24000132 |
| 10.0512.1271.6412.05985.4.24 | 0512 - English Language Learners | TECHNOLOGY SUPPLIES | 8/21/2023 | Get Ready Soar Teacher Kit | 1,799.80 | VISTA HIGHER LEARNING INC | 24000132 |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0512.1271.6412.05985.4.24 | 0512 - English Language Learners | TECHNOLOGY SUPPLIES | 9/29/2023 | Allyson Hile,Screencast-O-Matic | 48.00 | | |
| 10.0512.1271.6412.05985.4.24 | 0512 - English Language Learners | TECHNOLOGY SUPPLIES | 9/29/2023 | Lexia English District Success | 16,100.00 | LEXIA LEARNING SYSTEMS, LLC | 24001344 |
| 10.0512.1271.6412.05985.4.24 | 0512 - English Language Learners | TECHNOLOGY SUPPLIES | 9/29/2023 | Lexia English Student Subscrip | 15,200.00 | LEXIA LEARNING SYSTEMS, LLC | 24001344 |
| 10.0512.1271.6412.05985.4.24 | 0512 - English Language Learners | TECHNOLOGY SUPPLIES | 9/29/2023 | Lexia English Unlimited School | 25,800.00 | LEXIA LEARNING SYSTEMS, LLC | 24001344 |
| 10.0512.1271.6412.46200.4.24 | 0512 - English Language Learners | Supplies-Technology Related | 9/29/2023 | SOFTWARE LICENSE T1 _ 1 YEAR ( | 15,750.00 | GLOBAL ONLINE LANGUAGE SERVICES US INC. | 24000574 |
| 10.0512.1271.6412.46200.4.24 | 0512 - English Language Learners | Supplies-Technology Related | 9/29/2023 | SOFTWARE LICENSE T1 _ 3 MONTH | 3,937.50 | GLOBAL ONLINE LANGUAGE SERVICES US INC. | 24000574 |
| 10.0512.1271.6417.01129.1.24 | 0512 - English Language Learners | Employee Incentives | 9/12/2023 | | 450.00 | ALIVE AND WELL COMMUNITIES | |
| 10.0512.1271.6496.01129.1.24 | 0512 - English Language Learners | Small Equipment/Furniture | 9/18/2023 | Study Pod OPTIONS: Desktop-Gra | 2,000.00 | SCHOOL OUTFITTERS, LLC. | 23004486 |
| 10.0512.1271.6496.46200.4.24 | 0512 - English Language Learners | Small Equipment/Furniture | 9/18/2023 | Ballard Plastic Stack Chair OP | 901.52 | SCHOOL OUTFITTERS, LLC. | 23004486 |
| 10.0512.1271.6496.46200.4.24 | 0512 - English Language Learners | Small Equipment/Furniture | 9/18/2023 | Merit Series III Flip-Top Whit | 934.16 | SCHOOL OUTFITTERS, LLC. | 23004486 |
| 10.0512.1271.6496.46200.4.24 | 0512 - English Language Learners | Small Equipment/Furniture | 9/18/2023 | Shipping and Handling | 239.08 | SCHOOL OUTFITTERS, LLC. | 23004486 |
| 10.0512.1271.6496.46200.4.24 | 0512 - English Language Learners | Small Equipment/Furniture | 9/18/2023 | Study Pod OPTIONS: Desktop-Gra | 1,157.52 | SCHOOL OUTFITTERS, LLC. | 23004486 |
| 10.0512.2212.6343.05982.4.24 | 0512 - English Language Learners | Travel | 8/14/2023 | | 53.92 | JAEGER, RACHEL | |
| 10.0512.2212.6343.05982.4.24 | 0512 - English Language Learners | Travel | 8/14/2023 | | 161.21 | JONES EMMACHRISTINE | |
| 10.0512.2212.6343.05982.4.24 | 0512 - English Language Learners | Travel | 9/29/2023 | Kcps Div,Embassy Suites St Luis | 1,991.28 | | |
| 10.0512.2213.6131.05985.4.24 | 0512 - English Language Learners | SUPPLEMENTAL PAY/EXTRA OT | 9/1/2023 | BIWK 9.01.23 IE | 420.00 | | |
| 10.0512.2213.6231.05985.4.24 | 0512 - English Language Learners | OADSI | 9/1/2023 | BIWK 9.01.23 IE | 26.04 | | |
| 10.0512.2213.6232.05985.4.24 | 0512 - English Language Learners | MEDICARE | 9/1/2023 | BIWK 9.01.23 IE | 6.09 | | |
| 10.0512.2213.6261.05985.4.24 | 0512 - English Language Learners | WORKER'S COMPENATIONS INSURANCE | 9/1/2023 | BIWK 9.01.23 IE | 5.49 | | |
| 10.0512.2213.6271.05985.4.24 | 0512 - English Language Learners | UNEMPLOYMENT INSURANCE | 9/1/2023 | BIWK 9.01.23 IE | 0.63 | | |
| 10.0512.3512.6151.45200.4.24 | 0512 - English Language Learners | Classified Salaries -Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26 06.30 | (93.87) | | |
| 10.0512.3512.6151.45200.4.24 | 0512 - English Language Learners | Classified Salaries -Regular | 7/21/2023 | BIWK 7.21.23 IB | 187.74 | | |
| 10.0512.3512.6151.45200.4.24 | 0512 - English Language Learners | Classified Salaries -Regular | 8/4/2023 | BIWK 8.04.23 IC | 187.74 | | |
| 10.0512.3512.6151.45200.4.24 | 0512 - English Language Learners | Classified Salaries -Regular | 8/18/2023 | BIWK 8.18.23 ID | 198.81 | | |
| 10.0512.3512.6151.45200.4.24 | 0512 - English Language Learners | Classified Salaries -Regular | 9/1/2023 | BIWK 9.01.23 IE | 198.81 | | |
| 10.0512.3512.6151.45200.4.24 | 0512 - English Language Learners | Classified Salaries -Regular | 9/15/2023 | BIWK 9.15.23 IF | 198.81 | | |
| 10.0512.3512.6151.45200.4.24 | 0512 - English Language Learners | Classified Salaries -Regular | 9/29/2023 | BIWK 9.29.23 IG | 220.95 | | |
| 10.0512.3512.6171.45200.4.24 | 0512 - English Language Learners | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (0.67) | | |
| 10.0512.3512.6171.45200.4.24 | 0512 - English Language Learners | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 1.33 | | |
| 10.0512.3512.6171.45200.4.24 | 0512 - English Language Learners | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 1.33 | | |
| 10.0512.3512.6171.45200.4.24 | 0512 - English Language Learners | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 1.41 | | |
| 10.0512.3512.6171.45200.4.24 | 0512 - English Language Learners | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 1.41 | | |
| 10.0512.3512.6171.45200.4.24 | 0512 - English Language Learners | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 1.41 | | |
| 10.0512.3512.6171.45200.4.24 | 0512 - English Language Learners | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 1.41 | | |
| 10.0512.3512.6221.45200.4.24 | 0512 - English Language Learners | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26 06.30 | (11.27) | | |
| 10.0512.3512.6221.45200.4.24 | 0512 - English Language Learners | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 22.53 | | |
| 10.0512.3512.6221.45200.4.24 | 0512 - English Language Learners | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 22.53 | | |
| 10.0512.3512.6221.45200.4.24 | 0512 - English Language Learners | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 23.86 | | |
| 10.0512.3512.6221.45200.4.24 | 0512 - English Language Learners | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 23.86 | | |
| 10.0512.3512.6221.45200.4.24 | 0512 - English Language Learners | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 23.86 | | |
| 10.0512.3512.6221.45200.4.24 | 0512 - English Language Learners | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 26.52 | | |
| 10.0512.3512.6231.45200.4.24 | 0512 - English Language Learners | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (5.82) | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0512.3512.6231.45200.4.24 | 0512 - English Language Learners | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 11.64 | | |
| 10.0512.3512.6231.45200.4.24 | 0512 - English Language Learners | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 11.64 | | |
| 10.0512.3512.6231.45200.4.24 | 0512 - English Language Learners | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 12.33 | | |
| 10.0512.3512.6231.45200.4.24 | 0512 - English Language Learners | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 12.33 | | |
| 10.0512.3512.6231.45200.4.24 | 0512 - English Language Learners | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 12.33 | | |
| 10.0512.3512.6231.45200.4.24 | 0512 - English Language Learners | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 13.71 | | |
| 10.0512.3512.6232.45200.4.24 | 0512 - English Language Learners | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1.36) | | |
| 10.0512.3512.6232.45200.4.24 | 0512 - English Language Learners | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 2.72 | | |
| 10.0512.3512.6232.45200.4.24 | 0512 - English Language Learners | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 2.72 | | |
| 10.0512.3512.6232.45200.4.24 | 0512 - English Language Learners | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 2.88 | | |
| 10.0512.3512.6232.45200.4.24 | 0512 - English Language Learners | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 2.88 | | |
| 10.0512.3512.6232.45200.4.24 | 0512 - English Language Learners | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 2.88 | | |
| 10.0512.3512.6232.45200.4.24 | 0512 - English Language Learners | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 3.20 | | |
| 10.0512.3512.6241.45200.4.24 | 0512 - English Language Learners | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (0.21) | | |
| 10.0512.3512.6241.45200.4.24 | 0512 - English Language Learners | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 0.42 | | |
| 10.0512.3512.6241.45200.4.24 | 0512 - English Language Learners | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 0.42 | | |
| 10.0512.3512.6241.45200.4.24 | 0512 - English Language Learners | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 0.42 | | |
| 10.0512.3512.6261.45200.4.24 | 0512 - English Language Learners | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1.23) | | |
| 10.0512.3512.6261.45200.4.24 | 0512 - English Language Learners | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 2.46 | | |
| 10.0512.3512.6261.45200.4.24 | 0512 - English Language Learners | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 2.46 | | |
| 10.0512.3512.6261.45200.4.24 | 0512 - English Language Learners | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 2.60 | | |
| 10.0512.3512.6261.45200.4.24 | 0512 - English Language Learners | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 2.60 | | |
| 10.0512.3512.6261.45200.4.24 | 0512 - English Language Learners | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 2.60 | | |
| 10.0512.3512.6261.45200.4.24 | 0512 - English Language Learners | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 2.90 | | |
| 10.0512.3512.6271.45200.4.24 | 0512 - English Language Learners | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (0.14) | | |
| 10.0512.3512.6271.45200.4.24 | 0512 - English Language Learners | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 0.28 | | |
| 10.0512.3512.6271.45200.4.24 | 0512 - English Language Learners | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 0.28 | | |
| 10.0512.3512.6271.45200.4.24 | 0512 - English Language Learners | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 0.30 | | |
| 10.0512.3512.6271.45200.4.24 | 0512 - English Language Learners | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 0.30 | | |
| 10.0512.3512.6271.45200.4.24 | 0512 - English Language Learners | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 0.30 | | |
| 10.0512.3512.6271.45200.4.24 | 0512 - English Language Learners | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 0.34 | | |
| 10.0512.3711.6391.46200.4.24 | 0512 - English Language Learners | Other Purchased Services | 7/26/2023 | | 9,420.40 | ELLISON EDUCATIONAL SERVICES, LLC | |
| 10.0512.3711.6391.46200.4.24 | 0512 - English Language Learners | Other Purchased Services | 7/31/2023 | AC00054728,23000364,363,576352 | (9,420.40) | | |
| 10.0512.3711.6391.46200.4.24 | 0512 - English Language Learners | Other Purchased Services | 9/12/2023 | No Public Title III-EL Federal | 6,286.75 | ELLISON EDUCATIONAL SERVICES, LLC | 24001064 |
| 10.0512.3912.6151.01129.1.24 | 0512 - English Language Learners | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (941.63) | | |
| 10.0512.3912.6151.01129.1.24 | 0512 - English Language Learners | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 1,883.25 | | |
| 10.0512.3912.6151.01129.1.24 | 0512 - English Language Learners | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 1,883.25 | | |
| 10.0512.3912.6151.01129.1.24 | 0512 - English Language Learners | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 1,979.25 | | |
| 10.0512.3912.6151.01129.1.24 | 0512 - English Language Learners | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 3,195.15 | | |
| 10.0512.3912.6151.01129.1.24 | 0512 - English Language Learners | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 3,195.15 | | |
| 10.0512.3912.6151.01129.1.24 | 0512 - English Language Learners | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 3,387.15 | | |
| 10.0512.3912.6151.05982.4.24 | 0512 - English Language Learners | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (817.88) | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0512.3912.6151.05982.4.24 | 0512 - English Language Learners | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 1,635.75 | | |
| 10.0512.3912.6151.05982.4.24 | 0512 - English Language Learners | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 1,635.75 | | |
| 10.0512.3912.6151.05982.4.24 | 0512 - English Language Learners | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 1,731.75 | | |
| 10.0512.3912.6151.05982.4.24 | 0512 - English Language Learners | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 3,061.05 | | |
| 10.0512.3912.6151.05982.4.24 | 0512 - English Language Learners | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 1,731.75 | | |
| 10.0512.3912.6151.05982.4.24 | 0512 - English Language Learners | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 1,923.75 | | |
| 10.0512.3912.6151.46200.4.24 | 0512 - English Language Learners | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (594.51) | | |
| 10.0512.3912.6151.46200.4.24 | 0512 - English Language Learners | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 1,189.02 | | |
| 10.0512.3912.6151.46200.4.24 | 0512 - English Language Learners | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 1,189.02 | | |
| 10.0512.3912.6151.46200.4.24 | 0512 - English Language Learners | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 1,259.13 | | |
| 10.0512.3912.6151.46200.4.24 | 0512 - English Language Learners | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 3,148.43 | | |
| 10.0512.3912.6151.46200.4.24 | 0512 - English Language Learners | Classified Salaries - Regular | 9/1/2023 | INTERIM 9.01.23 ZW | 121.46 | | |
| 10.0512.3912.6151.46200.4.24 | 0512 - English Language Learners | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 3,148.43 | | |
| 10.0512.3912.6151.46200.4.24 | 0512 - English Language Learners | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 3,288.65 | | |
| 10.0512.3912.6151.46201.4.24 | 0512 - English Language Learners | Classified Salaries - Regular | 7/31/2023 | SEMI 7.31.23 4R | 3,394.60 | | |
| 10.0512.3912.6151.46201.4.24 | 0512 - English Language Learners | Classified Salaries - Regular | 8/14/2023 | SEMI 8.15.23 4S | 3,366.64 | | |
| 10.0512.3912.6151.46201.4.24 | 0512 - English Language Learners | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 1,389.50 | | |
| 10.0512.3912.6151.46201.4.24 | 0512 - English Language Learners | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 1,584.10 | | |
| 10.0512.3912.6151.46201.4.24 | 0512 - English Language Learners | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 1,486.80 | | |
| 10.0512.3912.6168.05984.4.24 | 0512 - English Language Learners | Supplemental Pay-Classified | 8/4/2023 | BIWK 8.04.23 IC | 1,420.00 | | |
| 10.0512.3912.6168.05984.4.24 | 0512 - English Language Learners | Supplemental Pay-Classified | 9/15/2023 | BIWK 9.15.23 IF | 140.00 | | |
| 10.0512.3912.6168.46201.4.24 | 0512 - English Language Learners | Supplemental Pay-Classified | 9/15/2023 | BIWK 9.15.23 IF | 40.00 | | |
| 10.0512.3912.6171.01129.1.24 | 0512 - English Language Learners | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (6.69) | | |
| 10.0512.3912.6171.01129.1.24 | 0512 - English Language Learners | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 13.37 | | |
| 10.0512.3912.6171.01129.1.24 | 0512 - English Language Learners | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 13.37 | | |
| 10.0512.3912.6171.01129.1.24 | 0512 - English Language Learners | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 14.05 | | |
| 10.0512.3912.6171.01129.1.24 | 0512 - English Language Learners | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 22.68 | | |
| 10.0512.3912.6171.01129.1.24 | 0512 - English Language Learners | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 22.68 | | |
| 10.0512.3912.6171.01129.1.24 | 0512 - English Language Learners | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 22.68 | | |
| 10.0512.3912.6171.05982.4.24 | 0512 - English Language Learners | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (5.81) | | |
| 10.0512.3912.6171.05982.4.24 | 0512 - English Language Learners | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 11.61 | | |
| 10.0512.3912.6171.05982.4.24 | 0512 - English Language Learners | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 11.61 | | |
| 10.0512.3912.6171.05982.4.24 | 0512 - English Language Learners | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 12.30 | | |
| 10.0512.3912.6171.05982.4.24 | 0512 - English Language Learners | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 21.74 | | |
| 10.0512.3912.6171.05982.4.24 | 0512 - English Language Learners | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 12.30 | | |
| 10.0512.3912.6171.05982.4.24 | 0512 - English Language Learners | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 12.30 | | |
| 10.0512.3912.6171.46200.4.24 | 0512 - English Language Learners | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (4.22) | | |
| 10.0512.3912.6171.46200.4.24 | 0512 - English Language Learners | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 8.44 | | |
| 10.0512.3912.6171.46200.4.24 | 0512 - English Language Learners | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 8.44 | | |
| 10.0512.3912.6171.46200.4.24 | 0512 - English Language Learners | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 8.94 | | |
| 10.0512.3912.6171.46200.4.24 | 0512 - English Language Learners | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 44.45 | | |
| 10.0512.3912.6171.46200.4.24 | 0512 - English Language Learners | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 44.45 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0512.3912.6171.46200.4.24 | 0512 - English Language Learners | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 44.45 | | |
| 10.0512.3912.6171.46201.4.24 | 0512 - English Language Learners | Classified Employees Unused Leave and/or | 7/31/2023 | SEMI 7.31.23 4R | 24.10 | | |
| 10.0512.3912.6171.46201.4.24 | 0512 - English Language Learners | Classified Employees Unused Leave and/or | 8/14/2023 | SEMI 8.15.23 4S | 23.90 | | |
| 10.0512.3912.6171.46201.4.24 | 0512 - English Language Learners | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 9.87 | | |
| 10.0512.3912.6171.46201.4.24 | 0512 - English Language Learners | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 10.56 | | |
| 10.0512.3912.6171.46201.4.24 | 0512 - English Language Learners | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 10.56 | | |
| 10.0512.3912.6221.01129.1.24 | 0512 - English Language Learners | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (113.00) | | |
| 10.0512.3912.6221.01129.1.24 | 0512 - English Language Learners | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 225.99 | | |
| 10.0512.3912.6221.01129.1.24 | 0512 - English Language Learners | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 225.99 | | |
| 10.0512.3912.6221.01129.1.24 | 0512 - English Language Learners | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 237.51 | | |
| 10.0512.3912.6221.01129.1.24 | 0512 - English Language Learners | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 383.42 | | |
| 10.0512.3912.6221.01129.1.24 | 0512 - English Language Learners | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 383.42 | | |
| 10.0512.3912.6221.01129.1.24 | 0512 - English Language Learners | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 406.46 | | |
| 10.0512.3912.6221.05982.4.24 | 0512 - English Language Learners | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (98.15) | | |
| 10.0512.3912.6221.05982.4.24 | 0512 - English Language Learners | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 196.29 | | |
| 10.0512.3912.6221.05982.4.24 | 0512 - English Language Learners | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 196.29 | | |
| 10.0512.3912.6221.05982.4.24 | 0512 - English Language Learners | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 207.81 | | |
| 10.0512.3912.6221.05982.4.24 | 0512 - English Language Learners | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 367.33 | | |
| 10.0512.3912.6221.05982.4.24 | 0512 - English Language Learners | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 207.81 | | |
| 10.0512.3912.6221.05982.4.24 | 0512 - English Language Learners | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 230.85 | | |
| 10.0512.3912.6221.46200.4.24 | 0512 - English Language Learners | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (71.34) | | |
| 10.0512.3912.6221.46200.4.24 | 0512 - English Language Learners | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 142.68 | | |
| 10.0512.3912.6221.46200.4.24 | 0512 - English Language Learners | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 142.68 | | |
| 10.0512.3912.6221.46200.4.24 | 0512 - English Language Learners | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 151.10 | | |
| 10.0512.3912.6221.46200.4.24 | 0512 - English Language Learners | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 377.82 | | |
| 10.0512.3912.6221.46200.4.24 | 0512 - English Language Learners | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 377.82 | | |
| 10.0512.3912.6221.46200.4.24 | 0512 - English Language Learners | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 394.64 | | |
| 10.0512.3912.6221.46201.4.24 | 0512 - English Language Learners | Non-Teacher Retirement | 7/31/2023 | SEMI 7.31.23 4R | 407.35 | | |
| 10.0512.3912.6221.46201.4.24 | 0512 - English Language Learners | Non-Teacher Retirement | 8/14/2023 | SEMI 8.15.23 4S | 404.00 | | |
| 10.0512.3912.6221.46201.4.24 | 0512 - English Language Learners | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 166.74 | | |
| 10.0512.3912.6221.46201.4.24 | 0512 - English Language Learners | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 190.10 | | |
| 10.0512.3912.6221.46201.4.24 | 0512 - English Language Learners | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 178.42 | | |
| 10.0512.3912.6231.01129.1.24 | 0512 - English Language Learners | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (58.25) | | |
| 10.0512.3912.6231.01129.1.24 | 0512 - English Language Learners | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 116.49 | | |
| 10.0512.3912.6231.01129.1.24 | 0512 - English Language Learners | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 116.49 | | |
| 10.0512.3912.6231.01129.1.24 | 0512 - English Language Learners | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 122.44 | | |
| 10.0512.3912.6231.01129.1.24 | 0512 - English Language Learners | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 197.83 | | |
| 10.0512.3912.6231.01129.1.24 | 0512 - English Language Learners | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 197.83 | | |
| 10.0512.3912.6231.01129.1.24 | 0512 - English Language Learners | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 210.00 | | |
| 10.0512.3912.6231.05982.4.24 | 0512 - English Language Learners | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (48.88) | | |
| 10.0512.3912.6231.05982.4.24 | 0512 - English Language Learners | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 97.76 | | |
| 10.0512.3912.6231.05982.4.24 | 0512 - English Language Learners | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 97.76 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0512.3912.6231.05982.4.24 | 0512 - English Language Learners | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 103.71 | | |
| 10.0512.3912.6231.05982.4.24 | 0512 - English Language Learners | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 186.13 | | |
| 10.0512.3912.6231.05982.4.24 | 0512 - English Language Learners | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 103.71 | | |
| 10.0512.3912.6231.05982.4.24 | 0512 - English Language Learners | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 119.27 | | |
| 10.0512.3912.6231.05984.4.24 | 0512 - English Language Learners | OADSI | 8/4/2023 | BIWK 8.04.23 IC | 88.04 | | |
| 10.0512.3912.6231.05984.4.24 | 0512 - English Language Learners | OADSI | 9/15/2023 | BIWK 9.15.23 IF | 8.68 | | |
| 10.0512.3912.6231.46200.4.24 | 0512 - English Language Learners | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (36.86) | | |
| 10.0512.3912.6231.46200.4.24 | 0512 - English Language Learners | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 73.72 | | |
| 10.0512.3912.6231.46200.4.24 | 0512 - English Language Learners | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 73.72 | | |
| 10.0512.3912.6231.46200.4.24 | 0512 - English Language Learners | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 78.07 | | |
| 10.0512.3912.6231.46200.4.24 | 0512 - English Language Learners | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 188.19 | | |
| 10.0512.3912.6231.46200.4.24 | 0512 - English Language Learners | OASDI | 9/1/2023 | INTERIM 9.01.23 ZW | 7.53 | | |
| 10.0512.3912.6231.46200.4.24 | 0512 - English Language Learners | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 188.19 | | |
| 10.0512.3912.6231.46200.4.24 | 0512 - English Language Learners | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 203.91 | | |
| 10.0512.3912.6231.46201.4.24 | 0512 - English Language Learners | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 210.05 | | |
| 10.0512.3912.6231.46201.4.24 | 0512 - English Language Learners | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 208.32 | | |
| 10.0512.3912.6231.46201.4.24 | 0512 - English Language Learners | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 85.98 | | |
| 10.0512.3912.6231.46201.4.24 | 0512 - English Language Learners | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 100.52 | | |
| 10.0512.3912.6231.46201.4.24 | 0512 - English Language Learners | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 92.18 | | |
| 10.0512.3912.6232.01129.1.24 | 0512 - English Language Learners | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (13.62) | | |
| 10.0512.3912.6232.01129.1.24 | 0512 - English Language Learners | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 27.24 | | |
| 10.0512.3912.6232.01129.1.24 | 0512 - English Language Learners | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 27.24 | | |
| 10.0512.3912.6232.01129.1.24 | 0512 - English Language Learners | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 28.64 | | |
| 10.0512.3912.6232.01129.1.24 | 0512 - English Language Learners | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 46.27 | | |
| 10.0512.3912.6232.01129.1.24 | 0512 - English Language Learners | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 46.27 | | |
| 10.0512.3912.6232.01129.1.24 | 0512 - English Language Learners | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 49.11 | | |
| 10.0512.3912.6232.05982.4.24 | 0512 - English Language Learners | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (11.43) | | |
| 10.0512.3912.6232.05982.4.24 | 0512 - English Language Learners | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 22.86 | | |
| 10.0512.3912.6232.05982.4.24 | 0512 - English Language Learners | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 22.86 | | |
| 10.0512.3912.6232.05982.4.24 | 0512 - English Language Learners | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 24.25 | | |
| 10.0512.3912.6232.05982.4.24 | 0512 - English Language Learners | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 43.52 | | |
| 10.0512.3912.6232.05982.4.24 | 0512 - English Language Learners | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 24.25 | | |
| 10.0512.3912.6232.05982.4.24 | 0512 - English Language Learners | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 27.89 | | |
| 10.0512.3912.6232.05984.4.24 | 0512 - English Language Learners | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 20.59 | | |
| 10.0512.3912.6232.05984.4.24 | 0512 - English Language Learners | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 2.03 | | |
| 10.0512.3912.6232.46200.4.24 | 0512 - English Language Learners | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (8.62) | | |
| 10.0512.3912.6232.46200.4.24 | 0512 - English Language Learners | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 17.24 | | |
| 10.0512.3912.6232.46200.4.24 | 0512 - English Language Learners | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 17.24 | | |
| 10.0512.3912.6232.46200.4.24 | 0512 - English Language Learners | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 18.26 | | |
| 10.0512.3912.6232.46200.4.24 | 0512 - English Language Learners | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 44.01 | | |
| 10.0512.3912.6232.46200.4.24 | 0512 - English Language Learners | Medicare | 9/1/2023 | INTERIM 9.01.23 ZW | 1.76 | | |
| 10.0512.3912.6232.46200.4.24 | 0512 - English Language Learners | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 44.01 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0512.3912.6232.46200.4.24 | 0512 - English Language Learners | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 47.69 | | |
| 10.0512.3912.6232.46201.4.24 | 0512 - English Language Learners | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 49.12 | | |
| 10.0512.3912.6232.46201.4.24 | 0512 - English Language Learners | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 48.72 | | |
| 10.0512.3912.6232.46201.4.24 | 0512 - English Language Learners | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 20.11 | | |
| 10.0512.3912.6232.46201.4.24 | 0512 - English Language Learners | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 23.51 | | |
| 10.0512.3912.6232.46201.4.24 | 0512 - English Language Learners | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 21.56 | | |
| 10.0512.3912.6241.01129.1.24 | 0512 - English Language Learners | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (425.89) | | |
| 10.0512.3912.6241.01129.1.24 | 0512 - English Language Learners | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 851.77 | | |
| 10.0512.3912.6241.01129.1.24 | 0512 - English Language Learners | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 851.77 | | |
| 10.0512.3912.6241.01129.1.24 | 0512 - English Language Learners | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 2,553.52 | | |
| 10.0512.3912.6241.01129.1.24 | 0512 - English Language Learners | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (1.73) | | |
| 10.0512.3912.6241.01129.1.24 | 0512 - English Language Learners | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 7.04 | | |
| 10.0512.3912.6241.05982.4.24 | 0512 - English Language Learners | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (425.89) | | |
| 10.0512.3912.6241.05982.4.24 | 0512 - English Language Learners | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 851.77 | | |
| 10.0512.3912.6241.05982.4.24 | 0512 - English Language Learners | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 851.77 | | |
| 10.0512.3912.6241.05982.4.24 | 0512 - English Language Learners | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 2,553.52 | | |
| 10.0512.3912.6241.46200.4.24 | 0512 - English Language Learners | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1.34) | | |
| 10.0512.3912.6241.46200.4.24 | 0512 - English Language Learners | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 2.67 | | |
| 10.0512.3912.6241.46200.4.24 | 0512 - English Language Learners | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 2.67 | | |
| 10.0512.3912.6241.46200.4.24 | 0512 - English Language Learners | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 854.44 | | |
| 10.0512.3912.6241.46201.4.24 | 0512 - English Language Learners | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 851.77 | | |
| 10.0512.3912.6241.46201.4.24 | 0512 - English Language Learners | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 851.77 | | |
| 10.0512.3912.6241.46201.4.24 | 0512 - English Language Learners | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1,701.75 | | |
| 10.0512.3912.6241.46201.4.24 | 0512 - English Language Learners | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (1.73) | | |
| 10.0512.3912.6241.46201.4.24 | 0512 - English Language Learners | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 7.04 | | |
| 10.0512.3912.6261.01129.1.24 | 0512 - English Language Learners | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (12.34) | | |
| 10.0512.3912.6261.01129.1.24 | 0512 - English Language Learners | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 24.67 | | |
| 10.0512.3912.6261.01129.1.24 | 0512 - English Language Learners | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 24.67 | | |
| 10.0512.3912.6261.01129.1.24 | 0512 - English Language Learners | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 25.93 | | |
| 10.0512.3912.6261.01129.1.24 | 0512 - English Language Learners | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 41.86 | | |
| 10.0512.3912.6261.01129.1.24 | 0512 - English Language Learners | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 41.86 | | |
| 10.0512.3912.6261.01129.1.24 | 0512 - English Language Learners | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 44.38 | | |
| 10.0512.3912.6261.05982.4.24 | 0512 - English Language Learners | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (10.72) | | |
| 10.0512.3912.6261.05982.4.24 | 0512 - English Language Learners | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 21.43 | | |
| 10.0512.3912.6261.05982.4.24 | 0512 - English Language Learners | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 21.43 | | |
| 10.0512.3912.6261.05982.4.24 | 0512 - English Language Learners | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 22.69 | | |
| 10.0512.3912.6261.05982.4.24 | 0512 - English Language Learners | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 40.10 | | |
| 10.0512.3912.6261.05982.4.24 | 0512 - English Language Learners | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 22.69 | | |
| 10.0512.3912.6261.05982.4.24 | 0512 - English Language Learners | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 25.21 | | |
| 10.0512.3912.6261.05984.4.24 | 0512 - English Language Learners | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 18.60 | | |
| 10.0512.3912.6261.05984.4.24 | 0512 - English Language Learners | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 1.83 | | |
| 10.0512.3912.6261.46200.4.24 | 0512 - English Language Learners | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (7.79) | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0512.3912.6261.46200.4.24 | 0512 - English Language Learners | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 15.57 | | |
| 10.0512.3912.6261.46200.4.24 | 0512 - English Language Learners | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 15.57 | | |
| 10.0512.3912.6261.46200.4.24 | 0512 - English Language Learners | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 16.49 | | |
| 10.0512.3912.6261.46200.4.24 | 0512 - English Language Learners | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 41.24 | | |
| 10.0512.3912.6261.46200.4.24 | 0512 - English Language Learners | Workers' Compensation Insurance | 9/1/2023 | INTERIM 9.01.23 ZW | 1.59 | | |
| 10.0512.3912.6261.46200.4.24 | 0512 - English Language Learners | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 41.24 | | |
| 10.0512.3912.6261.46200.4.24 | 0512 - English Language Learners | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 43.08 | | |
| 10.0512.3912.6261.46201.4.24 | 0512 - English Language Learners | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 44.47 | | |
| 10.0512.3912.6261.46201.4.24 | 0512 - English Language Learners | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 44.10 | | |
| 10.0512.3912.6261.46201.4.24 | 0512 - English Language Learners | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 18.20 | | |
| 10.0512.3912.6261.46201.4.24 | 0512 - English Language Learners | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 21.27 | | |
| 10.0512.3912.6261.46201.4.24 | 0512 - English Language Learners | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 19.48 | | |
| 10.0512.3912.6271.01129.1.24 | 0512 - English Language Learners | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1.41) | | |
| 10.0512.3912.6271.01129.1.24 | 0512 - English Language Learners | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 2.82 | | |
| 10.0512.3912.6271.01129.1.24 | 0512 - English Language Learners | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 2.82 | | |
| 10.0512.3912.6271.01129.1.24 | 0512 - English Language Learners | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 2.97 | | |
| 10.0512.3912.6271.01129.1.24 | 0512 - English Language Learners | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 4.79 | | |
| 10.0512.3912.6271.01129.1.24 | 0512 - English Language Learners | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 4.79 | | |
| 10.0512.3912.6271.01129.1.24 | 0512 - English Language Learners | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 5.08 | | |
| 10.0512.3912.6271.05982.4.24 | 0512 - English Language Learners | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1.23) | | |
| 10.0512.3912.6271.05982.4.24 | 0512 - English Language Learners | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 2.45 | | |
| 10.0512.3912.6271.05982.4.24 | 0512 - English Language Learners | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 2.45 | | |
| 10.0512.3912.6271.05982.4.24 | 0512 - English Language Learners | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 2.60 | | |
| 10.0512.3912.6271.05982.4.24 | 0512 - English Language Learners | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 4.59 | | |
| 10.0512.3912.6271.05982.4.24 | 0512 - English Language Learners | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 2.60 | | |
| 10.0512.3912.6271.05982.4.24 | 0512 - English Language Learners | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 2.89 | | |
| 10.0512.3912.6271.05984.4.24 | 0512 - English Language Learners | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 2.13 | | |
| 10.0512.3912.6271.05984.4.24 | 0512 - English Language Learners | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 0.21 | | |
| 10.0512.3912.6271.46200.4.24 | 0512 - English Language Learners | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (0.90) | | |
| 10.0512.3912.6271.46200.4.24 | 0512 - English Language Learners | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 1.79 | | |
| 10.0512.3912.6271.46200.4.24 | 0512 - English Language Learners | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 1.79 | | |
| 10.0512.3912.6271.46200.4.24 | 0512 - English Language Learners | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 1.89 | | |
| 10.0512.3912.6271.46200.4.24 | 0512 - English Language Learners | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 4.72 | | |
| 10.0512.3912.6271.46200.4.24 | 0512 - English Language Learners | Unemployment Compensation | 9/1/2023 | INTERIM 9.01.23 ZW | 0.18 | | |
| 10.0512.3912.6271.46200.4.24 | 0512 - English Language Learners | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 4.72 | | |
| 10.0512.3912.6271.46200.4.24 | 0512 - English Language Learners | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 4.94 | | |
| 10.0512.3912.6271.46201.4.24 | 0512 - English Language Learners | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 5.09 | | |
| 10.0512.3912.6271.46201.4.24 | 0512 - English Language Learners | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 5.05 | | |
| 10.0512.3912.6271.46201.4.24 | 0512 - English Language Learners | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 2.08 | | |
| 10.0512.3912.6271.46201.4.24 | 0512 - English Language Learners | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 2.44 | | |
| 10.0512.3912.6271.46201.4.24 | 0512 - English Language Learners | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 2.23 | | |
| 10.0512.3912.6391.01129.1.24 | 0512 - English Language Learners | Other Purchased Services | 8/2/2023 | | 66.55 | EVANS ARREOLA, JAMI | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0512.3912.6391.01129.1.24 | 0512 - English Language Learners | Other Purchased Services | 8/22/2023 | | 452.99 | BRIDGING THE GAP INTERPRETING, LLC | |
| 10.0512.3912.6391.01129.1.24 | 0512 - English Language Learners | Other Purchased Services | 8/30/2023 | | 1,350.00 | LITERACY KANSAS CITY | |
| 10.0512.3912.6391.01129.1.24 | 0512 - English Language Learners | Other Purchased Services | 8/31/2023 | AC00054953,,INV1389,590061,BRI | (452.99) | | |
| 10.0512.6310.5192.06481.1.24 | 0512 - English Language Learners | GIFTS | 8/29/2023 | excellence in education awards | (10,000.00) | | |
| 10.0513.1271.6411.01129.1.24 | 0513 - Welcome Center/Global Academy | General Supplies | 9/12/2023 | | 127.24 | BAIRD, GINA | |
| 10.0513.1271.6411.01129.1.24 | 0513 - Welcome Center/Global Academy | General Supplies | 9/12/2023 | | 400.32 | JAEGER, RACHEL | |
| 10.0513.1271.6411.01129.1.24 | 0513 - Welcome Center/Global Academy | General Supplies | 9/12/2023 | | 281.83 | RATHBUN, JENNIFER | |
| 10.0513.1271.6411.01129.1.24 | 0513 - Welcome Center/Global Academy | General Supplies | 9/29/2023 | Allyson Hile,Amzn Mktp Us | 36.88 | | |
| 10.0513.1271.6411.01129.1.24 | 0513 - Welcome Center/Global Academy | General Supplies | 9/29/2023 | Boise(R) X-9(R) Multi-Use Prin | 553.10 | ODP BUSINESS SOLUTIONS, LLC | 24001114 |
| 10.0513.1271.6411.42200.4.24 | 0513 - Welcome Center/Global Academy | General Supplies | 9/12/2023 | | 22.27 | JONES EMMACHRISTINE | |
| 10.0513.1271.6431.01129.1.24 | 0513 - Welcome Center/Global Academy | Textbooks | 9/29/2023 | Allyson Hile,Amzn Mktp Us | 167.43 | | |
| 10.0513.1271.6431.01129.1.24 | 0513 - Welcome Center/Global Academy | Textbooks | 9/29/2023 | Allyson Hile,Barnes&noble Papersource | 76.89 | | |
| 10.0513.3912.6151.01486.1.24 | 0513 - Welcome Center/Global Academy | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (607.31) | | |
| 10.0513.3912.6151.01486.1.24 | 0513 - Welcome Center/Global Academy | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 1,214.62 | | |
| 10.0513.3912.6151.01486.1.24 | 0513 - Welcome Center/Global Academy | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 2,429.25 | | |
| 10.0513.3912.6151.01486.1.24 | 0513 - Welcome Center/Global Academy | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 2,429.25 | | |
| 10.0513.3912.6151.01486.1.24 | 0513 - Welcome Center/Global Academy | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 2,429.25 | | |
| 10.0513.3912.6151.01486.1.24 | 0513 - Welcome Center/Global Academy | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 2,429.25 | | |
| 10.0513.3912.6151.01486.1.24 | 0513 - Welcome Center/Global Academy | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 2,429.25 | | |
| 10.0513.3912.6171.01486.1.24 | 0513 - Welcome Center/Global Academy | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (4.31) | | |
| 10.0513.3912.6171.01486.1.24 | 0513 - Welcome Center/Global Academy | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 8.62 | | |
| 10.0513.3912.6171.01486.1.24 | 0513 - Welcome Center/Global Academy | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 17.25 | | |
| 10.0513.3912.6171.01486.1.24 | 0513 - Welcome Center/Global Academy | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 17.25 | | |
| 10.0513.3912.6171.01486.1.24 | 0513 - Welcome Center/Global Academy | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 17.25 | | |
| 10.0513.3912.6171.01486.1.24 | 0513 - Welcome Center/Global Academy | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 17.25 | | |
| 10.0513.3912.6171.01486.1.24 | 0513 - Welcome Center/Global Academy | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 17.25 | | |
| 10.0513.3912.6221.01486.1.24 | 0513 - Welcome Center/Global Academy | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (72.88) | | |
| 10.0513.3912.6221.01486.1.24 | 0513 - Welcome Center/Global Academy | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 145.75 | | |
| 10.0513.3912.6221.01486.1.24 | 0513 - Welcome Center/Global Academy | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 291.51 | | |
| 10.0513.3912.6221.01486.1.24 | 0513 - Welcome Center/Global Academy | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 291.51 | | |
| 10.0513.3912.6221.01486.1.24 | 0513 - Welcome Center/Global Academy | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 291.51 | | |
| 10.0513.3912.6221.01486.1.24 | 0513 - Welcome Center/Global Academy | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 291.51 | | |
| 10.0513.3912.6221.01486.1.24 | 0513 - Welcome Center/Global Academy | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 291.51 | | |
| 10.0513.3912.6231.01486.1.24 | 0513 - Welcome Center/Global Academy | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (37.52) | | |
| 10.0513.3912.6231.01486.1.24 | 0513 - Welcome Center/Global Academy | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 75.03 | | |
| 10.0513.3912.6231.01486.1.24 | 0513 - Welcome Center/Global Academy | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 150.34 | | |
| 10.0513.3912.6231.01486.1.24 | 0513 - Welcome Center/Global Academy | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 150.34 | | |
| 10.0513.3912.6231.01486.1.24 | 0513 - Welcome Center/Global Academy | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 150.34 | | |
| 10.0513.3912.6231.01486.1.24 | 0513 - Welcome Center/Global Academy | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 150.34 | | |
| 10.0513.3912.6231.01486.1.24 | 0513 - Welcome Center/Global Academy | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 150.61 | | |
| 10.0513.3912.6232.01486.1.24 | 0513 - Welcome Center/Global Academy | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (8.78) | | |
| 10.0513.3912.6232.01486.1.24 | 0513 - Welcome Center/Global Academy | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 17.55 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0513.3912.6232.01486.1.24 | 0513 - Welcome Center/Global Academy | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 35.16 | | |
| 10.0513.3912.6232.01486.1.24 | 0513 - Welcome Center/Global Academy | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 35.16 | | |
| 10.0513.3912.6232.01486.1.24 | 0513 - Welcome Center/Global Academy | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 35.16 | | |
| 10.0513.3912.6232.01486.1.24 | 0513 - Welcome Center/Global Academy | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 35.16 | | |
| 10.0513.3912.6232.01486.1.24 | 0513 - Welcome Center/Global Academy | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 35.22 | | |
| 10.0513.3912.6241.01486.1.24 | 0513 - Welcome Center/Global Academy | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (425.89) | | |
| 10.0513.3912.6241.01486.1.24 | 0513 - Welcome Center/Global Academy | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 851.77 | | |
| 10.0513.3912.6241.01486.1.24 | 0513 - Welcome Center/Global Academy | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 851.77 | | |
| 10.0513.3912.6241.01486.1.24 | 0513 - Welcome Center/Global Academy | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 851.77 | | |
| 10.0513.3912.6261.01486.1.24 | 0513 - Welcome Center/Global Academy | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (7.96) | | |
| 10.0513.3912.6261.01486.1.24 | 0513 - Welcome Center/Global Academy | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 15.91 | | |
| 10.0513.3912.6261.01486.1.24 | 0513 - Welcome Center/Global Academy | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 31.82 | | |
| 10.0513.3912.6261.01486.1.24 | 0513 - Welcome Center/Global Academy | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 31.82 | | |
| 10.0513.3912.6261.01486.1.24 | 0513 - Welcome Center/Global Academy | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 31.82 | | |
| 10.0513.3912.6261.01486.1.24 | 0513 - Welcome Center/Global Academy | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 31.82 | | |
| 10.0513.3912.6261.01486.1.24 | 0513 - Welcome Center/Global Academy | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 31.82 | | |
| 10.0513.3912.6271.01486.1.24 | 0513 - Welcome Center/Global Academy | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (0.91) | | |
| 10.0513.3912.6271.01486.1.24 | 0513 - Welcome Center/Global Academy | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 1.82 | | |
| 10.0513.3912.6271.01486.1.24 | 0513 - Welcome Center/Global Academy | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 3.64 | | |
| 10.0513.3912.6271.01486.1.24 | 0513 - Welcome Center/Global Academy | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 3.64 | | |
| 10.0513.3912.6271.01486.1.24 | 0513 - Welcome Center/Global Academy | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 3.64 | | |
| 10.0513.3912.6271.01486.1.24 | 0513 - Welcome Center/Global Academy | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 3.64 | | |
| 10.0513.3912.6271.01486.1.24 | 0513 - Welcome Center/Global Academy | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 3.64 | | |
| 10.0520.1361.6391.42601.4.24 | 0520 - Career & Technical Education (FACS) | Other Purchased Services | 8/31/2023 | Sevice Order on the Freeze in | 1,391.47 | INSIGHT MECHANICAL CONTRACTORS LLC | 24001066 |
| 10.0520.1361.6411.42601.4.24 | 0520 - Career & Technical Education (FACS) | Supplies | 9/29/2023 | 1234YF MANIFOLD GAUGE SET | 345.75 | SNAP ON INDUSTRIAL | 24001397 |
| 10.0520.1361.6411.42601.4.24 | 0520 - Career & Technical Education (FACS) | Supplies | 9/29/2023 | REAR DISC BRAKE CALIPER TOOL | 36.73 | SNAP ON INDUSTRIAL | 24001397 |
| 10.0520.1361.6412.42601.4.24 | 0520 - Career & Technical Education (FACS) | Supplies - Technology Related | 9/29/2023 | Presonus 3.5" Studio Reference | 90.78 | B & H PHOTO & ELECTRONICS CORP. | 24001182 |
| 10.0520.1361.6412.42601.4.24 | 0520 - Career & Technical Education (FACS) | Supplies - Technology Related | 9/29/2023 | Presonus Front-Firing 8" Studi | 58.91 | B & H PHOTO & ELECTRONICS CORP. | 24001182 |
| 10.0520.1361.6412.42601.4.24 | 0520 - Career & Technical Education (FACS) | Supplies - Technology Related | 9/29/2023 | Rode RodeCstr PRO 2 Podcast In | 209.29 | B & H PHOTO & ELECTRONICS CORP. | 24001182 |
| 10.0520.1361.6431.42601.4.24 | 0520 - Career & Technical Education (FACS) | Textbooks | 9/12/2023 | Essentials of Criminal Justice | 11,418.75 | CENGAGE LEARNING | 24000151 |
| 10.0520.1361.6431.42601.4.24 | 0520 - Career & Technical Education (FACS) | Textbooks | 9/12/2023 | Shipping and Handling | 570.94 | CENGAGE LEARNING | 24000151 |
| 10.0520.1391.6151.01056.1.24 | 0520 - Career & Technical Education (FACS) | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (3,975.05) | | |
| 10.0520.1391.6151.01056.1.24 | 0520 - Career & Technical Education (FACS) | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 7,950.09 | | |
| 10.0520.1391.6151.01056.1.24 | 0520 - Career & Technical Education (FACS) | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 4,425.00 | | |
| 10.0520.1391.6151.01056.1.24 | 0520 - Career & Technical Education (FACS) | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 6,656.25 | | |
| 10.0520.1391.6151.01056.1.24 | 0520 - Career & Technical Education (FACS) | Classified Salaries - Regular | 8/31/2023 | SEMI 8.31.23 4T | 3,252.25 | | |
| 10.0520.1391.6151.01056.1.24 | 0520 - Career & Technical Education (FACS) | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 6,656.25 | | |
| 10.0520.1391.6151.01056.1.24 | 0520 - Career & Technical Education (FACS) | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 6,656.25 | | |
| 10.0520.1391.6151.01056.1.24 | 0520 - Career & Technical Education (FACS) | Classified Salaries - Regular | 9/15/2023 | SEMI 9.15.23 4U | 3,252.25 | | |
| 10.0520.1391.6151.01056.1.24 | 0520 - Career & Technical Education (FACS) | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 6,723.75 | | |
| 10.0520.1391.6151.01056.1.24 | 0520 - Career & Technical Education (FACS) | Classified Salaries - Regular | 9/29/2023 | SEMI 9.29.23 4V | 4,743.38 | | |
| 10.0520.1391.6161.01056.1.24 | 0520 - Career & Technical Education (FACS) | Classified Salaries - Part Time | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (551.25) | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0520.1391.6161.01056.1.24 | 0520 - Career & Technical Education (FACS) | Classified Salaries - Part Time | 7/21/2023 | BIWK 7.21.23 IB | 1,102.50 | | |
| 10.0520.1391.6161.01056.1.24 | 0520 - Career & Technical Education (FACS) | Classified Salaries - Part Time | 8/1/2023 | INTERIM 8.01.23 ZY | 1,305.00 | | |
| 10.0520.1391.6161.01056.1.24 | 0520 - Career & Technical Education (FACS) | Classified Salaries - Part Time | 8/4/2023 | BIWK 8.04.23 IC | 2,527.50 | | |
| 10.0520.1391.6161.01056.1.24 | 0520 - Career & Technical Education (FACS) | Classified Salaries - Part Time | 8/4/2023 | INTERIM 8.4.23 ZY | 787.50 | | |
| 10.0520.1391.6161.01056.1.24 | 0520 - Career & Technical Education (FACS) | Classified Salaries - Part Time | 8/18/2023 | BIWK 8.18.23 ID | 3,205.58 | | |
| 10.0520.1391.6161.01056.1.24 | 0520 - Career & Technical Education (FACS) | Classified Salaries - Part Time | 9/1/2023 | BIWK 9.01.23 IE | 3,199.98 | | |
| 10.0520.1391.6161.01056.1.24 | 0520 - Career & Technical Education (FACS) | Classified Salaries - Part Time | 9/15/2023 | BIWK 9.15.23 IF | 954.00 | | |
| 10.0520.1391.6161.01056.1.24 | 0520 - Career & Technical Education (FACS) | Classified Salaries - Part Time | 9/29/2023 | BIWK 9.29.23 IG | 1,057.53 | | |
| 10.0520.1391.6171.01056.1.24 | 0520 - Career & Technical Education (FACS) | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (51.74) | | |
| 10.0520.1391.6171.01056.1.24 | 0520 - Career & Technical Education (FACS) | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 103.47 | | |
| 10.0520.1391.6171.01056.1.24 | 0520 - Career & Technical Education (FACS) | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 56.55 | | |
| 10.0520.1391.6171.01056.1.24 | 0520 - Career & Technical Education (FACS) | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 81.98 | | |
| 10.0520.1391.6171.01056.1.24 | 0520 - Career & Technical Education (FACS) | Classified Employees Unused Leave and/or | 8/31/2023 | SEMI 8.31.23 4T | 23.09 | | |
| 10.0520.1391.6171.01056.1.24 | 0520 - Career & Technical Education (FACS) | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 82.57 | | |
| 10.0520.1391.6171.01056.1.24 | 0520 - Career & Technical Education (FACS) | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 78.31 | | |
| 10.0520.1391.6171.01056.1.24 | 0520 - Career & Technical Education (FACS) | Classified Employees Unused Leave and/or | 9/15/2023 | SEMI 9.15.23 4U | 23.09 | | |
| 10.0520.1391.6171.01056.1.24 | 0520 - Career & Technical Education (FACS) | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 78.19 | | |
| 10.0520.1391.6171.01056.1.24 | 0520 - Career & Technical Education (FACS) | Classified Employees Unused Leave and/or | 9/29/2023 | SEMI 9.29.23 4V | 33.68 | | |
| 10.0520.1391.6221.01056.1.24 | 0520 - Career & Technical Education (FACS) | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (415.26) | | |
| 10.0520.1391.6221.01056.1.24 | 0520 - Career & Technical Education (FACS) | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 830.51 | | |
| 10.0520.1391.6221.01056.1.24 | 0520 - Career & Technical Education (FACS) | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 531.00 | | |
| 10.0520.1391.6221.01056.1.24 | 0520 - Career & Technical Education (FACS) | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 798.75 | | |
| 10.0520.1391.6221.01056.1.24 | 0520 - Career & Technical Education (FACS) | Non-Teacher Retirement | 8/31/2023 | SEMI 8.31.23 4T | 390.27 | | |
| 10.0520.1391.6221.01056.1.24 | 0520 - Career & Technical Education (FACS) | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 798.75 | | |
| 10.0520.1391.6221.01056.1.24 | 0520 - Career & Technical Education (FACS) | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 798.75 | | |
| 10.0520.1391.6221.01056.1.24 | 0520 - Career & Technical Education (FACS) | Non-Teacher Retirement | 9/15/2023 | SEMI 9.15.23 4U | 390.27 | | |
| 10.0520.1391.6221.01056.1.24 | 0520 - Career & Technical Education (FACS) | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 806.85 | | |
| 10.0520.1391.6221.01056.1.24 | 0520 - Career & Technical Education (FACS) | Non-Teacher Retirement | 9/29/2023 | SEMI 9.29.23 4V | 569.20 | | |
| 10.0520.1391.6231.01056.1.24 | 0520 - Career & Technical Education (FACS) | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (229.94) | | |
| 10.0520.1391.6231.01056.1.24 | 0520 - Career & Technical Education (FACS) | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 459.88 | | |
| 10.0520.1391.6231.01056.1.24 | 0520 - Career & Technical Education (FACS) | OASDI | 8/1/2023 | INTERIM 8.01.23 ZY | 80.91 | | |
| 10.0520.1391.6231.01056.1.24 | 0520 - Career & Technical Education (FACS) | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 416.48 | | |
| 10.0520.1391.6231.01056.1.24 | 0520 - Career & Technical Education (FACS) | OASDI | 8/4/2023 | INTERIM 8.4.23 ZY | 48.83 | | |
| 10.0520.1391.6231.01056.1.24 | 0520 - Career & Technical Education (FACS) | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 596.87 | | |
| 10.0520.1391.6231.01056.1.24 | 0520 - Career & Technical Education (FACS) | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 201.64 | | |
| 10.0520.1391.6231.01056.1.24 | 0520 - Career & Technical Education (FACS) | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 588.91 | | |
| 10.0520.1391.6231.01056.1.24 | 0520 - Career & Technical Education (FACS) | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 450.00 | | |
| 10.0520.1391.6231.01056.1.24 | 0520 - Career & Technical Education (FACS) | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 201.64 | | |
| 10.0520.1391.6231.01056.1.24 | 0520 - Career & Technical Education (FACS) | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 482.45 | | |
| 10.0520.1391.6231.01056.1.24 | 0520 - Career & Technical Education (FACS) | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 294.09 | | |
| 10.0520.1391.6232.01056.1.24 | 0520 - Career & Technical Education (FACS) | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (53.78) | | |
| 10.0520.1391.6232.01056.1.24 | 0520 - Career & Technical Education (FACS) | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 107.56 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0520.1391.6232.01056.1.24 | 0520 - Career & Technical Education (FACS) | Medicare | 8/1/2023 | INTERIM 8.01.23 ZY | 18.92 | | |
| 10.0520.1391.6232.01056.1.24 | 0520 - Career & Technical Education (FACS) | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 97.41 | | |
| 10.0520.1391.6232.01056.1.24 | 0520 - Career & Technical Education (FACS) | Medicare | 8/4/2023 | INTERIM 8.4.23 ZY | 11.42 | | |
| 10.0520.1391.6232.01056.1.24 | 0520 - Career & Technical Education (FACS) | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 139.60 | | |
| 10.0520.1391.6232.01056.1.24 | 0520 - Career & Technical Education (FACS) | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 47.16 | | |
| 10.0520.1391.6232.01056.1.24 | 0520 - Career & Technical Education (FACS) | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 137.74 | | |
| 10.0520.1391.6232.01056.1.24 | 0520 - Career & Technical Education (FACS) | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 105.24 | | |
| 10.0520.1391.6232.01056.1.24 | 0520 - Career & Technical Education (FACS) | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 47.16 | | |
| 10.0520.1391.6232.01056.1.24 | 0520 - Career & Technical Education (FACS) | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 112.83 | | |
| 10.0520.1391.6232.01056.1.24 | 0520 - Career & Technical Education (FACS) | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 68.78 | | |
| 10.0520.1391.6241.01056.1.24 | 0520 - Career & Technical Education (FACS) | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1,293.23) | | |
| 10.0520.1391.6241.01056.1.24 | 0520 - Career & Technical Education (FACS) | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 2,586.46 | | |
| 10.0520.1391.6241.01056.1.24 | 0520 - Career & Technical Education (FACS) | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 1,702.92 | | |
| 10.0520.1391.6241.01056.1.24 | 0520 - Career & Technical Education (FACS) | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 3,312.94 | | |
| 10.0520.1391.6241.01056.1.24 | 0520 - Career & Technical Education (FACS) | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 820.00 | | |
| 10.0520.1391.6241.01056.1.24 | 0520 - Career & Technical Education (FACS) | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 3.46 | | |
| 10.0520.1391.6261.01056.1.24 | 0520 - Career & Technical Education (FACS) | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (53.93) | | |
| 10.0520.1391.6261.01056.1.24 | 0520 - Career & Technical Education (FACS) | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 107.85 | | |
| 10.0520.1391.6261.01056.1.24 | 0520 - Career & Technical Education (FACS) | Workers' Compensation Insurance | 8/1/2023 | INTERIM 8.01.23 ZY | 17.10 | | |
| 10.0520.1391.6261.01056.1.24 | 0520 - Career & Technical Education (FACS) | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 91.09 | | |
| 10.0520.1391.6261.01056.1.24 | 0520 - Career & Technical Education (FACS) | Workers' Compensation Insurance | 8/4/2023 | INTERIM 8.4.23 ZY | 10.32 | | |
| 10.0520.1391.6261.01056.1.24 | 0520 - Career & Technical Education (FACS) | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 129.18 | | |
| 10.0520.1391.6261.01056.1.24 | 0520 - Career & Technical Education (FACS) | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 42.60 | | |
| 10.0520.1391.6261.01056.1.24 | 0520 - Career & Technical Education (FACS) | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 129.13 | | |
| 10.0520.1391.6261.01056.1.24 | 0520 - Career & Technical Education (FACS) | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 99.71 | | |
| 10.0520.1391.6261.01056.1.24 | 0520 - Career & Technical Education (FACS) | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 43.05 | | |
| 10.0520.1391.6261.01056.1.24 | 0520 - Career & Technical Education (FACS) | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 101.94 | | |
| 10.0520.1391.6261.01056.1.24 | 0520 - Career & Technical Education (FACS) | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 63.53 | | |
| 10.0520.1391.6271.01056.1.24 | 0520 - Career & Technical Education (FACS) | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (6.03) | | |
| 10.0520.1391.6271.01056.1.24 | 0520 - Career & Technical Education (FACS) | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 12.06 | | |
| 10.0520.1391.6271.01056.1.24 | 0520 - Career & Technical Education (FACS) | Unemployment Compensation | 8/1/2023 | INTERIM 8.01.23 ZY | 1.96 | | |
| 10.0520.1391.6271.01056.1.24 | 0520 - Career & Technical Education (FACS) | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 10.30 | | |
| 10.0520.1391.6271.01056.1.24 | 0520 - Career & Technical Education (FACS) | Unemployment Compensation | 8/4/2023 | INTERIM 8.4.23 ZY | 1.18 | | |
| 10.0520.1391.6271.01056.1.24 | 0520 - Career & Technical Education (FACS) | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 14.67 | | |
| 10.0520.1391.6271.01056.1.24 | 0520 - Career & Technical Education (FACS) | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 4.88 | | |
| 10.0520.1391.6271.01056.1.24 | 0520 - Career & Technical Education (FACS) | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 14.47 | | |
| 10.0520.1391.6271.01056.1.24 | 0520 - Career & Technical Education (FACS) | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 11.11 | | |
| 10.0520.1391.6271.01056.1.24 | 0520 - Career & Technical Education (FACS) | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 4.88 | | |
| 10.0520.1391.6271.01056.1.24 | 0520 - Career & Technical Education (FACS) | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 11.68 | | |
| 10.0520.1391.6271.01056.1.24 | 0520 - Career & Technical Education (FACS) | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 7.12 | | |
| 10.0520.1391.6312.01056.1.24 | 0520 - Career & Technical Education (FACS) | Instructional Program Improvement Servic | 7/26/2023 | | 2,400.00 | PROJECT LEAD THE WAY, INC. | |
| 10.0520.1391.6312.01056.1.24 | 0520 - Career & Technical Education (FACS) | Instructional Program Improvement Servic | 7/31/2023 | AC00054761,23006406,383769,530 | (2,400.00) | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0520.1391.6312.01056.1.24 | 0520 - Career & Technical Education (FACS) | Instructional Program Improvement Servic | 8/2/2023 | PLTW Online Core Training - De | 1,200.00 | PROJECT LEAD THE WAY, INC. | 24000329 |
| 10.0520.1391.6312.01056.1.24 | 0520 - Career & Technical Education (FACS) | Instructional Program Improvement Servic | 8/2/2023 | PLTW Online Core Training - Me | 1,200.00 | PROJECT LEAD THE WAY, INC. | 24000329 |
| 10.0520.1391.6312.01056.1.24 | 0520 - Career & Technical Education (FACS) | Instructional Program Improvement Servic | 8/2/2023 | PLTW VCT GW Design and Modelin | 1,200.00 | PROJECT LEAD THE WAY, INC. | 24000328 |
| 10.0520.1391.6312.01056.1.24 | 0520 - Career & Technical Education (FACS) | Instructional Program Improvement Servic | 8/2/2023 | PLTW VCT GW Legacy Online Cour | 750.00 | PROJECT LEAD THE WAY, INC. | 24000328 |
| 10.0520.1391.6332.01056.1.24 | 0520 - Career & Technical Education (FACS) | Repairs and Maintenance | 8/21/2023 | Performed Maintenance and Repa | 1,034.55 | INSIGHT MECHANICAL CONTRACTORS LLC | 24000403 |
| 10.0520.1391.6334.01056.1.24 | 0520 - Career & Technical Education (FACS) | Rentals-Equipment/Vehicles | 8/14/2023 | MANUAL MAIN OFFICE BASE COPIER | 188.73 | ALL COPY PRODUCTS, INC | 24000201 |
| 10.0520.1391.6334.01056.1.24 | 0520 - Career & Technical Education (FACS) | Rentals-Equipment/Vehicles | 8/14/2023 | MANUAL MAIN OFFICE BASE COPIER | 188.73 | ALL COPY PRODUCTS, INC | 24000582 |
| 10.0520.1391.6334.01056.1.24 | 0520 - Career & Technical Education (FACS) | Rentals-Equipment/Vehicles | 9/12/2023 | MANUAL MAIN OFFICE BASE COPIER | 188.73 | ALL COPY PRODUCTS, INC | 24001352 |
| 10.0520.1391.6343.01056.1.24 | 0520 - Career & Technical Education (FACS) | Travel | 7/11/2023 | | 249.17 | MCNEIL CHRISTOPHER | |
| 10.0520.1391.6343.01056.1.24 | 0520 - Career & Technical Education (FACS) | Travel | 7/26/2023 | | 2,400.00 | PROJECT LEAD THE WAY, INC. | |
| 10.0520.1391.6343.01056.1.24 | 0520 - Career & Technical Education (FACS) | Travel | 7/31/2023 | AC00054658,,ER22904,318861,CHR | (249.17) | | |
| 10.0520.1391.6343.01056.1.24 | 0520 - Career & Technical Education (FACS) | Travel | 7/31/2023 | AC00054761,23006579,384854,530 | (2,400.00) | | |
| 10.0520.1391.6343.01056.1.24 | 0520 - Career & Technical Education (FACS) | Travel | 8/2/2023 | 2 Employees attended the 2023 | 1,400.00 | JOBS FOR AMERICA'S GRADUATES MISSOURI IN | 24000281 |
| 10.0520.1391.6343.01056.1.24 | 0520 - Career & Technical Education (FACS) | Travel | 9/29/2023 | Christopher McNeil,Holiday Inn Executive | 465.46 | | |
| 10.0520.1391.6343.01056.1.24 | 0520 - Career & Technical Education (FACS) | Travel | 9/29/2023 | Christopher McNeil,Holiday Inn Springfie | 1,430.58 | | |
| 10.0520.1391.6343.01056.1.24 | 0520 - Career & Technical Education (FACS) | Travel | 9/29/2023 | Christy Harrison,Hotelscom7260343978760 | 980.53 | | |
| 10.0520.1391.6343.01056.1.24 | 0520 - Career & Technical Education (FACS) | Travel | 9/29/2023 | Kcps Div,Hampton Inns | 2,639.46 | | |
| 10.0520.1391.6343.01056.1.24 | 0520 - Career & Technical Education (FACS) | Travel | 9/29/2023 | Kcps Div,Uber Trip | 43.43 | | |
| 10.0520.1391.6344.01056.1.24 | 0520 - Career & Technical Education (FACS) | Employee Mileage Reimbursement | 9/15/2023 | SEMI 9.15.23 4U | 34.32 | | |
| 10.0520.1391.6344.01056.1.24 | 0520 - Career & Technical Education (FACS) | Employee Mileage Reimbursement | 9/29/2023 | SEMI 9.29.23 4V | 106.87 | | |
| 10.0520.1391.6349.01056.1.24 | 0520 - Career & Technical Education (FACS) | Other Transportation Services-Students | 8/14/2023 | | 346.22 | KILLEN ANDREWK. | |
| 10.0520.1391.6349.01056.1.24 | 0520 - Career & Technical Education (FACS) | Other Transportation Services-Students | 8/14/2023 | | 238.33 | NESBITT, TARA | |
| 10.0520.1391.6349.01056.1.24 | 0520 - Career & Technical Education (FACS) | Other Transportation Services-Students | 8/14/2023 | | 296.52 | RAINEY ANGELAJ. | |
| 10.0520.1391.6349.01056.1.24 | 0520 - Career & Technical Education (FACS) | Other Transportation Services-Students | 9/29/2023 | Culinary Life Skills Registrat | 105.00 | FAMILY CAREER & COMMUNITY LEADERS | 24001767 |
| 10.0520.1391.6349.01056.1.24 | 0520 - Career & Technical Education (FACS) | Other Transportation Services-Students | 9/29/2023 | Missouri HOSA 2023 Fall Leader | 390.00 | HOSA- FUTURE HEALTH PROFESSIONALS | 24001769 |
| 10.0520.1391.6349.01056.1.24 | 0520 - Career & Technical Education (FACS) | Other Transportation Services-Students | 9/29/2023 | Missouri HOSA 2023 Fall Leader | 585.00 | HOSA- FUTURE HEALTH PROFESSIONALS | 24001770 |
| 10.0520.1391.6349.01056.1.24 | 0520 - Career & Technical Education (FACS) | Other Transportation Services-Students | 9/29/2023 | National Fall Conference Regis | 400.00 | FAMILY CAREER & COMMUNITY LEADERS | 24001767 |
| 10.0520.1391.6363.01056.1.24 | 0520 - Career & Technical Education (FACS) | Printing and Binding | 8/14/2023 | Purchased 2 Poster - CTE Shirt | 130.00 | PRINT TEKK PRINTING AND MAILING | 24000651 |
| 10.0520.1391.6363.01056.1.24 | 0520 - Career & Technical Education (FACS) | Printing and Binding | 9/18/2023 | Purchased Assorted Envelopes w | 550.00 | LANE BLUEPRINT CORPORATION | 24001247 |
| 10.0520.1391.6363.01056.1.24 | 0520 - Career & Technical Education (FACS) | Printing and Binding | 9/29/2023 | Postcards for Count Day for Ma | 129.00 | PRINT TEKK PRINTING AND MAILING | 24001774 |
| 10.0520.1391.6371.01056.1.24 | 0520 - Career & Technical Education (FACS) | Dues & Membership | 7/19/2023 | | (6.00) | PROJECT LEAD THE WAY, INC. | |
| 10.0520.1391.6371.01056.1.24 | 0520 - Career & Technical Education (FACS) | Dues & Membership | 7/31/2023 | AC00054761,,3092329,530856,PRO | 6.00 | | |
| 10.0520.1391.6371.01056.1.24 | 0520 - Career & Technical Education (FACS) | Dues & Membership | 8/14/2023 | Missouri Chapter Adviser State | 8.00 | FAMILY CAREER & COMMUNITY LEADERS | 24000643 |
| 10.0520.1391.6371.01056.1.24 | 0520 - Career & Technical Education (FACS) | Dues & Membership | 8/14/2023 | Missouri State Unlimited | 300.00 | FAMILY CAREER & COMMUNITY LEADERS | 24000643 |
| 10.0520.1391.6371.01056.1.24 | 0520 - Career & Technical Education (FACS) | Dues & Membership | 8/14/2023 | National Student Membership Du | 775.00 | FAMILY CAREER & COMMUNITY LEADERS | 24000643 |
| 10.0520.1391.6371.01056.1.24 | 0520 - Career & Technical Education (FACS) | Dues & Membership | 9/12/2023 | Dr. McNeil Annual PD Fee | 300.00 | MCCTA | 24001248 |
| 10.0520.1391.6371.01056.1.24 | 0520 - Career & Technical Education (FACS) | Dues & Membership | 9/12/2023 | National Student Fees | 80.00 | HOSA- FUTURE HEALTH PROFESSIONALS | 24001243 |
| 10.0520.1391.6371.01056.1.24 | 0520 - Career & Technical Education (FACS) | Dues & Membership | 9/12/2023 | State Student Fees | 40.00 | HOSA- FUTURE HEALTH PROFESSIONALS | 24001243 |
| 10.0520.1391.6371.01056.1.24 | 0520 - Career & Technical Education (FACS) | Dues & Membership | 9/18/2023 | 23-24 PARTICIPATION FEES | 46,250.00 | PROJECT LEAD THE WAY, INC. | 24000401 |
| 10.0520.1391.6371.01056.1.24 | 0520 - Career & Technical Education (FACS) | Dues & Membership | 9/29/2023 | CDC Registration fees 23CDC | 2,350.00 | JOBS FOR AMERICA'S GRADUATES MISSOURI IN | 24001771 |
| 10.0520.1391.6371.01056.1.24 | 0520 - Career & Technical Education (FACS) | Dues & Membership | 9/29/2023 | MCCTA Member Registration fee | 299.00 | MISSOURI ASSOC OF SEC SCHOOL PRINCIPALS | 24001068 |
| 10.0520.1391.6371.01056.1.24 | 0520 - Career & Technical Education (FACS) | Dues & Membership | 9/29/2023 | Membership Dues for Chapter Ad | 16.00 | DECA INC. | 24001765 |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0520.1391.6371.01056.1.24 | 0520 - Career & Technical Education (FACS) | Dues & Membership | 9/29/2023 | Memvership Dues for Missouri S | 14.00 | DECA INC. | 24001765 |
| 10.0520.1391.6371.01056.1.24 | 0520 - Career & Technical Education (FACS) | Dues & Membership | 9/29/2023 | National Memebership Dues for | 400.00 | HOSA- FUTURE HEALTH PROFESSIONALS | 24001768 |
| 10.0520.1391.6371.01056.1.24 | 0520 - Career & Technical Education (FACS) | Dues & Membership | 9/29/2023 | State Memevership Dues for Stu | 200.00 | HOSA- FUTURE HEALTH PROFESSIONALS | 24001768 |
| 10.0520.1391.6391.01056.1.24 | 0520 - Career & Technical Education (FACS) | Other Purchased Services | 7/11/2023 | | 50.80 | SHRED-IT KANSAS CITY | |
| 10.0520.1391.6391.01056.1.24 | 0520 - Career & Technical Education (FACS) | Other Purchased Services | 7/31/2023 | AC00054676,,8004207982,527928, | (50.80) | | |
| 10.0520.1391.6391.01056.1.24 | 0520 - Career & Technical Education (FACS) | Other Purchased Services | 8/2/2023 | Annual Network Fee 8/30/23 - 8 | 1,500.00 | CAPS NETWORK, INC. | 24000054 |
| 10.0520.1391.6391.01056.1.24 | 0520 - Career & Technical Education (FACS) | Other Purchased Services | 8/2/2023 | | 50.37 | SHRED-IT KANSAS CITY | |
| 10.0520.1391.6391.01056.1.24 | 0520 - Career & Technical Education (FACS) | Other Purchased Services | 8/14/2023 | July Cylinder Rental - Inv# 37 | 653.57 | LINDE GAS & EQUIPMENT INC | 24000553 |
| 10.0520.1391.6391.01056.1.24 | 0520 - Career & Technical Education (FACS) | Other Purchased Services | 8/14/2023 | June Cylinder Rental - Inv# 36 | 674.40 | LINDE GAS & EQUIPMENT INC | 24000553 |
| 10.0520.1391.6391.01056.1.24 | 0520 - Career & Technical Education (FACS) | Other Purchased Services | 8/14/2023 | May Cylinder Rental - Inv# 360 | 653.57 | LINDE GAS & EQUIPMENT INC | 24000553 |
| 10.0520.1391.6391.01056.1.24 | 0520 - Career & Technical Education (FACS) | Other Purchased Services | 8/28/2023 | Void Check | (125.00) | SKILLSUSA MISSOURI | |
| 10.0520.1391.6391.01056.1.24 | 0520 - Career & Technical Education (FACS) | Other Purchased Services | 8/29/2023 | Student Application fees for P | 6,250.00 | MISSOURI UNIVERSITY OF SCIENCE & TECHNOL | 24000872 |
| 10.0520.1391.6391.01056.1.24 | 0520 - Career & Technical Education (FACS) | Other Purchased Services | 8/31/2023 | AC00055013,24000553,36047335,5 | (653.57) | | |
| 10.0520.1391.6391.01056.1.24 | 0520 - Career & Technical Education (FACS) | Other Purchased Services | 8/31/2023 | AC00055013,24000553,36650582,5 | (674.40) | | |
| 10.0520.1391.6391.01056.1.24 | 0520 - Career & Technical Education (FACS) | Other Purchased Services | 8/31/2023 | AC00055013,24000553,37227181,5 | (653.57) | | |
| 10.0520.1391.6391.01056.1.24 | 0520 - Career & Technical Education (FACS) | Other Purchased Services | 9/12/2023 | | 159.65 | SHRED-IT KANSAS CITY | |
| 10.0520.1391.6391.01056.1.24 | 0520 - Career & Technical Education (FACS) | Other Purchased Services | 9/29/2023 | CULINARY ARTS UNIFORMS, COATS, | 449.19 | CINTAS INC. LOC 1 K | 24001764 |
| 10.0520.1391.6391.01056.1.24 | 0520 - Career & Technical Education (FACS) | Other Purchased Services | 9/29/2023 | GREEN ARCHITECTURE (ONLINE) TR | 750.00 | PROJECT LEAD THE WAY, INC. | 23006044 |
| 10.0520.1391.6391.06321.1.24 | 0520 - Career & Technical Education (FACS) | Other Purchased Services | 9/29/2023 | 8th Grade Career Course Teache | 50,000.00 | STARTLAND | 24001779 |
| 10.0520.1391.6391.42600.4.24 | 0520 - Career & Technical Education (FACS) | Other Purchased Services | 9/29/2023 | BLS (BASIC LIFE SUPPORT) AND A | 5,530.00 | BASIC LIFE SUPPORT, LLC | 24001761 |
| 10.0520.1391.6411.01056.1.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 8/2/2023 | Culinary Arts Classroom Consum | 1,852.23 | US FOODS INC | 24000286 |
| 10.0520.1391.6411.01056.1.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 8/2/2023 | | 84.55 | HESTER, KIM | |
| 10.0520.1391.6411.01056.1.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 8/2/2023 | | 32.50 | MABION, ERICKA | |
| 10.0520.1391.6411.01056.1.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 8/21/2023 | APC Essential Surgearrest 6 Ou | 37.98 | STAPLES INC. | 24000285 |
| 10.0520.1391.6411.01056.1.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 8/21/2023 | IRIS Stack & Pull 54 Qt. Latch | 60.52 | STAPLES INC. | 24000285 |
| 10.0520.1391.6411.01056.1.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 8/21/2023 | Neenah Bright White Cardstock, | 64.90 | STAPLES INC. | 24000285 |
| 10.0520.1391.6411.01056.1.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 8/21/2023 | Replacement Color ribbon for Z | 900.00 | ULINE | 24000259 |
| 10.0520.1391.6411.01056.1.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 8/21/2023 | Scotch Removable Small Mountin | 33.80 | STAPLES INC. | 24000285 |
| 10.0520.1391.6411.01056.1.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 8/21/2023 | Shipping and Handling | 18.34 | ULINE | 24000259 |
| 10.0520.1391.6411.01056.1.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 8/21/2023 | Staples 6-Outlet Power Strip, | 30.13 | STAPLES INC. | 24000285 |
| 10.0520.1391.6411.01056.1.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 8/21/2023 | TRU RED 3 Compartment Stackabl | 19.05 | STAPLES INC. | 24000285 |
| 10.0520.1391.6411.01056.1.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 8/22/2023 | Boise(R) X-9(R) Multi-Use Prin | 257.06 | ODP BUSINESS SOLUTIONS, LLC | 24000283 |
| 10.0520.1391.6411.01056.1.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 8/22/2023 | Logitech(R) K350 Wireless Full | 191.85 | ODP BUSINESS SOLUTIONS, LLC | 24000283 |
| 10.0520.1391.6411.01056.1.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 8/22/2023 | Logitech(R) M310 Wireless Opti | 95.90 | ODP BUSINESS SOLUTIONS, LLC | 24000283 |
| 10.0520.1391.6411.01056.1.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 8/22/2023 | ONE TOUCH RAIN WAND-ASSORTED C | 17.30 | HUMMERT INTERNATIONAL | 23007048 |
| 10.0520.1391.6411.01056.1.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 8/28/2023 | Christopher McNeil,Office Depo | 77.00 | | |
| 10.0520.1391.6411.01056.1.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 8/31/2023 | AC00054852,,80123,433810,KIMBE | (84.55) | | |
| 10.0520.1391.6411.01056.1.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 8/31/2023 | AC00054921,24000286,4794095,53 | (1,852.23) | | |
| 10.0520.1391.6411.01056.1.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 8/31/2023 | Brother(R) P-Touch TZe-231 Lab | 50.59 | ODP BUSINESS SOLUTIONS, LLC | 24000649 |
| 10.0520.1391.6411.01056.1.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 8/31/2023 | Brother(R) TZE431CS Genuine P- | 21.34 | ODP BUSINESS SOLUTIONS, LLC | 24000649 |
| 10.0520.1391.6411.01056.1.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 8/31/2023 | EXPO(R) Low-Odor Dry-Erase Mar | 68.18 | ODP BUSINESS SOLUTIONS, LLC | 24000649 |
| 10.0520.1391.6411.01056.1.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 8/31/2023 | Febreze Linen/Sky Air Spray Pa | 45.52 | ODP BUSINESS SOLUTIONS, LLC | 24000400 |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0520.1391.6411.01056.1.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 8/31/2023 | First Aide and Service Supplie | 681.77 | CINTAS INC. LOC 1 K | 24000887 |
| 10.0520.1391.6411.01056.1.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 8/31/2023 | Genuine Joe Printed Paper Plat | 49.18 | ODP BUSINESS SOLUTIONS, LLC | 24000400 |
| 10.0520.1391.6411.01056.1.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 8/31/2023 | Human Body Systems - Sharma - | 1,147.00 | PROJECT LEAD THE WAY, INC. | 24000284 |
| 10.0520.1391.6411.01056.1.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 8/31/2023 | Human Body Systems Supplies - | 3,728.75 | PROJECT LEAD THE WAY, INC. | 24000404 |
| 10.0520.1391.6411.01056.1.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 8/31/2023 | Kleenex(R) Professional C-Fold | 71.18 | ODP BUSINESS SOLUTIONS, LLC | 24000400 |
| 10.0520.1391.6411.01056.1.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 8/31/2023 | Lysol(R) Professional Disinfec | 109.68 | ODP BUSINESS SOLUTIONS, LLC | 24000400 |
| 10.0520.1391.6411.01056.1.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 8/31/2023 | Microban 32GB PinStripe USB 3. | 72.26 | ODP BUSINESS SOLUTIONS, LLC | 24000649 |
| 10.0520.1391.6411.01056.1.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 8/31/2023 | Office Depot(R) Brand Durable | 775.59 | ODP BUSINESS SOLUTIONS, LLC | 24000696 |
| 10.0520.1391.6411.01056.1.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 8/31/2023 | Office Depot(R) Brand Staples, | 20.08 | ODP BUSINESS SOLUTIONS, LLC | 24000649 |
| 10.0520.1391.6411.01056.1.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 8/31/2023 | PLTW Gateway (6-8) - S. Horton | 37.00 | PROJECT LEAD THE WAY, INC. | 24000535 |
| 10.0520.1391.6411.01056.1.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 8/31/2023 | PLTW Gateway - Design and Mode | 3,414.00 | PROJECT LEAD THE WAY, INC. | 24000330 |
| 10.0520.1391.6411.01056.1.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 8/31/2023 | PLTW GATEWAY SUPPLIES - WILSON | 285.50 | PROJECT LEAD THE WAY, INC. | 24000069 |
| 10.0520.1391.6411.01056.1.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 8/31/2023 | PLTW Launch (PreK-5) - A. Thom | 4,496.25 | PROJECT LEAD THE WAY, INC. | 24000534 |
| 10.0520.1391.6411.01056.1.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 8/31/2023 | PLTW LAUNCH (PREK-5) - C. Edwa | 7,509.25 | PROJECT LEAD THE WAY, INC. | 24000809 |
| 10.0520.1391.6411.01056.1.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 8/31/2023 | PLTW Launch (PreK-5) - L. Bro | 1,761.00 | PROJECT LEAD THE WAY, INC. | 24000408 |
| 10.0520.1391.6411.01056.1.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 8/31/2023 | PLTW Launch (PreK-5) - L. Mcle | 1,376.75 | PROJECT LEAD THE WAY, INC. | 24000697 |
| 10.0520.1391.6411.01056.1.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 8/31/2023 | PLTW Launch (PreK-5) - S. Hort | 2,346.75 | PROJECT LEAD THE WAY, INC. | 24000535 |
| 10.0520.1391.6411.01056.1.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 8/31/2023 | PLTW Launch (PreK-5) - T. Lant | 1,761.00 | PROJECT LEAD THE WAY, INC. | 24000407 |
| 10.0520.1391.6411.01056.1.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 8/31/2023 | PLTW Launch (PreK-5) - T.Lantz | 402.75 | PROJECT LEAD THE WAY, INC. | 24000652 |
| 10.0520.1391.6411.01056.1.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 8/31/2023 | PLTW LAUNCH PROGRAM CLASSROOM | 54,927.25 | PROJECT LEAD THE WAY, INC. | 24000153 |
| 10.0520.1391.6411.01056.1.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 8/31/2023 | PNY USB 3.0 Flash Drives, 64GB | 63.27 | ODP BUSINESS SOLUTIONS, LLC | 24000649 |
| 10.0520.1391.6411.01056.1.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 8/31/2023 | Principles of Biomedical Scien | 2,866.00 | PROJECT LEAD THE WAY, INC. | 24000284 |
| 10.0520.1391.6411.01056.1.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 8/31/2023 | Principles of Bio Med Supplies | 3,728.75 | PROJECT LEAD THE WAY, INC. | 24000404 |
| 10.0520.1391.6411.01056.1.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 8/31/2023 | Red Bull Original Energy Drink | 58.37 | ODP BUSINESS SOLUTIONS, LLC | 24000400 |
| 10.0520.1391.6411.01056.1.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 8/31/2023 | Safety Glasses | 329.00 | COLORVISION | 24000641 |
| 10.0520.1391.6411.01056.1.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 8/31/2023 | Swingline(R) Model 535 3-Hole | 169.02 | ODP BUSINESS SOLUTIONS, LLC | 24000696 |
| 10.0520.1391.6411.01056.1.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 8/31/2023 | The Pencil Grip Magnetic White | 25.53 | ODP BUSINESS SOLUTIONS, LLC | 24000649 |
| 10.0520.1391.6411.01056.1.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 9/12/2023 | Duracell(R) Coppertop AAA Alka | 152.50 | ODP BUSINESS SOLUTIONS, LLC | 24000258 |
| 10.0520.1391.6411.01056.1.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 9/12/2023 | Duracell(R) Coppertop AA Alkal | 102.15 | ODP BUSINESS SOLUTIONS, LLC | 24000258 |
| 10.0520.1391.6411.01056.1.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 9/12/2023 | Office Depot(R) Brand 2-Tone F | 127.96 | ODP BUSINESS SOLUTIONS, LLC | 24000258 |
| 10.0520.1391.6411.01056.1.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 9/12/2023 | Post it(R) Notes Super Sticky | 84.30 | ODP BUSINESS SOLUTIONS, LLC | 24000258 |
| 10.0520.1391.6411.01056.1.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 9/12/2023 | Post-it(R) Notes Super Sticky | 82.83 | ODP BUSINESS SOLUTIONS, LLC | 24000258 |
| 10.0520.1391.6411.01056.1.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 9/12/2023 | Scotch(R) Desk Tape Dispenser, | 11.15 | ODP BUSINESS SOLUTIONS, LLC | 24000258 |
| 10.0520.1391.6411.01056.1.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 9/12/2023 | Scotch(R) Magic(TM) Invisible | 63.98 | ODP BUSINESS SOLUTIONS, LLC | 24000258 |
| 10.0520.1391.6411.01056.1.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 9/12/2023 | Scotch(R) Transparent Tape, 3/ | 62.98 | ODP BUSINESS SOLUTIONS, LLC | 24000258 |
| 10.0520.1391.6411.01056.1.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 9/18/2023 | Board, Cutting 12x18.5 x .5 Pl | 277.74 | US FOODS INC | 24000653 |
| 10.0520.1391.6411.01056.1.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 9/18/2023 | Culinary purchased Long Hobart | 390.53 | ECOLAB INC. | 24001240 |
| 10.0520.1391.6411.01056.1.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 9/18/2023 | Culinary purchased Short Hobar | 67.93 | ECOLAB INC. | 24001240 |
| 10.0520.1391.6411.01056.1.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 9/18/2023 | Medical Intervention Supplies | 369.00 | PROJECT LEAD THE WAY, INC. | 24000404 |
| 10.0520.1391.6411.01056.1.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 9/18/2023 | PLTW Computer Science (9-12) - | 4,014.00 | PROJECT LEAD THE WAY, INC. | 24000537 |
| 10.0520.1391.6411.01056.1.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 9/18/2023 | PLTW Gateway App Creators - Ki | 1,010.50 | PROJECT LEAD THE WAY, INC. | 24000406 |
| 10.0520.1391.6411.01056.1.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 9/18/2023 | PLTW LAUNCH PROGRAM CLASSROOM | 3,226.50 | PROJECT LEAD THE WAY, INC. | 24000153 |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0520.1391.6411.01056.1.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 9/18/2023 | Principles of Biomedical Scien | 938.00 | PROJECT LEAD THE WAY, INC. | 24000284 |
| 10.0520.1391.6411.01056.1.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 9/18/2023 | Principles of Engineering - Ke | 12,982.25 | PROJECT LEAD THE WAY, INC. | 24000405 |
| 10.0520.1391.6411.01056.1.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 9/29/2023 | Christopher McNeil,Amzn Mktp Us | 128.82 | | |
| 10.0520.1391.6411.01056.1.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 9/29/2023 | Christopher McNeil,Holiday Inn Springfie | 647.87 | | |
| 10.0520.1391.6411.01056.1.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 9/29/2023 | Christopher McNeil,Wm Supercenter #138 | 19.20 | | |
| 10.0520.1391.6411.01056.1.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 9/29/2023 | Clorox(R) Disinfecting Wipes, | 24.27 | ODP BUSINESS SOLUTIONS, LLC | 24001455 |
| 10.0520.1391.6411.01056.1.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 9/29/2023 | Dixie Pathways Paper Hot Cups, | 5.66 | ODP BUSINESS SOLUTIONS, LLC | 24001455 |
| 10.0520.1391.6411.01056.1.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 9/29/2023 | Human Body Systems Supplies - | 6,787.75 | PROJECT LEAD THE WAY, INC. | 24000404 |
| 10.0520.1391.6411.01056.1.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 9/29/2023 | Introduction to Engineering De | 2,959.15 | PROJECT LEAD THE WAY, INC. | 24000284 |
| 10.0520.1391.6411.01056.1.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 9/29/2023 | Kleenex(R) Anti-Viral 3-Ply Fa | 265.85 | ODP BUSINESS SOLUTIONS, LLC | 24001455 |
| 10.0520.1391.6411.01056.1.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 9/29/2023 | Medical Intervention Supplies | 7,700.00 | PROJECT LEAD THE WAY, INC. | 24000404 |
| 10.0520.1391.6411.01056.1.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 9/29/2023 | Open PO for Automotive Collisi | 738.48 | COLORVISION | 24000860 |
| 10.0520.1391.6411.01056.1.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 9/29/2023 | PLTW Gateway (6-8) Design and | 857.50 | PROJECT LEAD THE WAY, INC. | 24001249 |
| 10.0520.1391.6411.01056.1.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 9/29/2023 | PLTW Gateway (6-8) - M. Lacey | 1,369.25 | PROJECT LEAD THE WAY, INC. | 24000698 |
| 10.0520.1391.6411.01056.1.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 9/29/2023 | PLTW Launch (PreK-5) Launch Lo | 624.00 | PROJECT LEAD THE WAY, INC. | 24001073 |
| 10.0520.1391.6411.01056.1.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 9/29/2023 | Sharpie(R) Fine-Point Pens, Fi | 11.49 | ODP BUSINESS SOLUTIONS, LLC | 24001455 |
| 10.0520.1391.6411.01100.1.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 8/2/2023 | Additional Charges for Larger | 75.00 | ACTION SPORTSWEAR | 24000323 |
| 10.0520.1391.6411.01100.1.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 8/2/2023 | Additional Charges for Larger | 45.00 | ACTION SPORTSWEAR | 24000323 |
| 10.0520.1391.6411.01100.1.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 8/2/2023 | Assorted Sizes Black Polo's | 1,300.50 | ACTION SPORTSWEAR | 24000324 |
| 10.0520.1391.6411.01100.1.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 8/2/2023 | Assorted Sizes White Polo's | 1,300.50 | ACTION SPORTSWEAR | 24000324 |
| 10.0520.1391.6411.01100.1.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 8/2/2023 | Screen Charges | 10.00 | ACTION SPORTSWEAR | 24000323 |
| 10.0520.1391.6411.01100.1.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 8/2/2023 | Variety Sizes Find your Spark | 1,537.50 | ACTION SPORTSWEAR | 24000323 |
| 10.0520.1391.6411.01100.1.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 8/2/2023 | XXL Black Polo Shirts | 60.00 | ACTION SPORTSWEAR | 24000324 |
| 10.0520.1391.6411.01100.1.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 8/2/2023 | XXL White Polo Shirts | 60.00 | ACTION SPORTSWEAR | 24000324 |
| 10.0520.1391.6411.01100.1.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 8/22/2023 | Dixie(R) PerfecTouch(R) Paper | 59.95 | ODP BUSINESS SOLUTIONS, LLC | 24000327 |
| 10.0520.1391.6411.01100.1.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 8/22/2023 | Office Depot(R) Brand Binder C | 172.95 | ODP BUSINESS SOLUTIONS, LLC | 24000327 |
| 10.0520.1391.6411.01100.1.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 8/29/2023 | Fendrer F/LH; 98-02 Accord Sed | 2,700.00 | KEYSTONE AUTOMOTIVE INDUSTRIES | 24000861 |
| 10.0520.1391.6411.01100.1.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 9/12/2023 | Shipping and Handling | 190.00 | ACTION SPORTSWEAR | 24000786 |
| 10.0520.1391.6411.01100.1.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 9/12/2023 | Stainless Steel Tumblesrs Red, | 2,628.00 | ACTION SPORTSWEAR | 24000786 |
| 10.0520.1391.6411.01100.1.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 9/12/2023 | | 56.34 | SPILLER, JA'VON | |
| 10.0520.1391.6411.01100.1.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 9/18/2023 | FECEDY Colorful Happy Birthday | 10.99 | AMAZON CAPITAL SERVICES, INC. | 24001311 |
| 10.0520.1391.6411.01100.1.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 9/18/2023 | GOGOBAY 24 Employee Appreciati | 13.99 | AMAZON CAPITAL SERVICES, INC. | 24001311 |
| 10.0520.1391.6411.01100.1.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 9/18/2023 | MasterKey For Master Lock Comb | 54.00 | ULINE | 24000994 |
| 10.0520.1391.6411.01100.1.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 9/18/2023 | MasterLock  Combination Padloc | 800.00 | ULINE | 24000994 |
| 10.0520.1391.6411.01100.1.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 9/18/2023 | Shipping and Handling | 31.14 | ULINE | 24000994 |
| 10.0520.1391.6411.01100.1.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 9/18/2023 | Stock Your Home Individual Pla | 16.82 | AMAZON CAPITAL SERVICES, INC. | 24001311 |
| 10.0520.1391.6411.01100.1.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 9/18/2023 | Victor 900 8-Digit LCD Pocket | 95.50 | SCHOOL SPECIALTY | 24000862 |
| 10.0520.1391.6411.01100.1.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 9/18/2023 | Vrogadso Welcome to The Team B | 13.99 | AMAZON CAPITAL SERVICES, INC. | 24001311 |
| 10.0520.1391.6411.01100.1.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 9/29/2023 | Dart(R) 3-Compartment Foam Car | 48.62 | ODP BUSINESS SOLUTIONS, LLC | 24001313 |
| 10.0520.1391.6411.01100.1.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 9/29/2023 | Discount | (44.64) | US FOODS  INC | 24001457 |
| 10.0520.1391.6411.01100.1.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 9/29/2023 | | (22.87) | US FOODS  INC | 24001780 |
| 10.0520.1391.6411.01100.1.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 9/29/2023 | Dixie(R) PerfecTouch(R) Paper | 59.95 | ODP BUSINESS SOLUTIONS, LLC | 24001313 |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0520.1391.6411.01100.1.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 9/29/2023 | Fuel Charge | 6.00 | US FOODS INC | 24001459 |
| 10.0520.1391.6411.01100.1.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 9/29/2023 | Fuel Surcharge | 7.00 | US FOODS INC | 24001780 |
| 10.0520.1391.6411.01100.1.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 9/29/2023 | Genuine Joe Printed Paper Plat | 98.36 | ODP BUSINESS SOLUTIONS, LLC | 24001313 |
| 10.0520.1391.6411.01100.1.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 9/29/2023 | Pilot(R) Precise(TM) V5 Liquid | 365.14 | ODP BUSINESS SOLUTIONS, LLC | 24001313 |
| 10.0520.1391.6411.01100.1.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 9/29/2023 | Purchased a Pan, Fry for the C | 145.49 | US FOODS INC | 24001780 |
| 10.0520.1391.6411.01100.1.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 9/29/2023 | Purchased assorted Food Items | 649.04 | US FOODS INC | 24001459 |
| 10.0520.1391.6411.01100.1.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 9/29/2023 | Purchased Assorted Food Suppli | 873.45 | US FOODS INC | 24001780 |
| 10.0520.1391.6411.01100.1.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 9/29/2023 | Purchased Cutting Board Racks | 243.98 | US FOODS INC | 24001458 |
| 10.0520.1391.6411.01100.1.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 9/29/2023 | Purchased Kitchen Rulers, 15" | 261.60 | US FOODS INC | 24001457 |
| 10.0520.1391.6411.01100.1.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 9/29/2023 | Purchased Syrup for Culinary S | 42.27 | US FOODS INC | 24001780 |
| 10.0520.1391.6411.01100.1.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 9/29/2023 | Purchased Tea Bag, Hot Lemon f | 26.58 | US FOODS INC | 24001780 |
| 10.0520.1391.6411.01100.1.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 9/29/2023 | Purhcased Knife, Peeling 2.75" | 274.60 | US FOODS INC | 24001780 |
| 10.0520.1391.6411.01100.1.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 9/29/2023 | Ziploc(R) Resealable Sandwich | 82.38 | ODP BUSINESS SOLUTIONS, LLC | 24001313 |
| 10.0520.1391.6411.01100.1.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 9/29/2023 | Ziploc(R) Storage Bags, 1 Qt, | 62.54 | ODP BUSINESS SOLUTIONS, LLC | 24001313 |
| 10.0520.1391.6411.42600.4.24 | 0520 - Career & Technical Education (FACS) | General Supplies | 8/30/2023 | | 163.45 | STIPEND VENDOR (A/P USE ONLY) | |
| 10.0520.1391.6412.01056.1.24 | 0520 - Career & Technical Education (FACS) | Tech Supplies | 7/26/2023 | | 99,156.75 | WORLD WIDE TECHNOLOGY, LLC | |
| 10.0520.1391.6412.01056.1.24 | 0520 - Career & Technical Education (FACS) | Tech Supplies | 7/31/2023 | AC00054784,23007366,11095221,5 | (99,156.75) | | |
| 10.0520.1391.6412.01056.1.24 | 0520 - Career & Technical Education (FACS) | Tech Supplies | 8/29/2023 | Adobe Pro - Certification and | 3,779.10 | NCS PEARSON INC. | 24000645 |
| 10.0520.1391.6412.01056.1.24 | 0520 - Career & Technical Education (FACS) | Tech Supplies | 8/29/2023 | Adobe Pro Site License - 500 U | 2,250.00 | NCS PEARSON INC. | 24000646 |
| 10.0520.1391.6412.01056.1.24 | 0520 - Career & Technical Education (FACS) | Tech Supplies | 8/29/2023 | MSI PMI PMR eCourse 250 User L | 1,695.00 | NCS PEARSON INC. | 24000648 |
| 10.0520.1391.6412.01056.1.24 | 0520 - Career & Technical Education (FACS) | Tech Supplies | 8/29/2023 | PMI PMR Exam Site License and | 3,700.00 | NCS PEARSON INC. | 24000647 |
| 10.0520.1391.6412.01056.1.24 | 0520 - Career & Technical Education (FACS) | Tech Supplies | 9/29/2023 | 1 School Year Annual Science L | 1,295.00 | GENERATION GENIUS, INC. | 24001065 |
| 10.0520.1391.6412.01100.1.24 | 0520 - Career & Technical Education (FACS) | Supplies Technology Related | 8/22/2023 | Boise(R) X-9(R) Multi-Use Prin | 278.75 | ODP BUSINESS SOLUTIONS, LLC | 24000283 |
| 10.0520.1391.6412.01100.1.24 | 0520 - Career & Technical Education (FACS) | Supplies Technology Related | 8/22/2023 | Logitech(R) K350 Wireless Full | 208.05 | ODP BUSINESS SOLUTIONS, LLC | 24000283 |
| 10.0520.1391.6412.01100.1.24 | 0520 - Career & Technical Education (FACS) | Supplies Technology Related | 8/22/2023 | Logitech(R) M310 Wireless Opti | 104.00 | ODP BUSINESS SOLUTIONS, LLC | 24000283 |
| 10.0520.1391.6420.01056.1.24 | 0520 - Career & Technical Education (FACS) | Uniforms | 9/18/2023 | Purchasing Uniform Shirts for | 240.00 | ACTION SPORTSWEAR | 24001181 |
| 10.0520.1391.6420.01056.1.24 | 0520 - Career & Technical Education (FACS) | Uniforms | 9/18/2023 | Set Up Fee | 20.00 | ACTION SPORTSWEAR | 24001181 |
| 10.0520.1391.6420.42600.4.24 | 0520 - Career & Technical Education (FACS) | Uniforms | 9/29/2023 | Purchased Assorted Sizes and C | 2,778.75 | ACTION SPORTSWEAR | 24001746 |
| 10.0520.1391.6420.42600.4.24 | 0520 - Career & Technical Education (FACS) | Uniforms | 9/29/2023 | Purchased assorted Size Studen | 1,998.75 | ACTION SPORTSWEAR | 24001747 |
| 10.0520.1391.6420.42600.4.24 | 0520 - Career & Technical Education (FACS) | Uniforms | 9/29/2023 | Set-Up Charge | 180.00 | ACTION SPORTSWEAR | 24001746 |
| 10.0520.1391.6420.42600.4.24 | 0520 - Career & Technical Education (FACS) | Uniforms | 9/29/2023 | Set-up Fee | 150.00 | ACTION SPORTSWEAR | 24001747 |
| 10.0520.1391.6431.01056.1.24 | 0520 - Career & Technical Education (FACS) | Textbooks | 8/21/2023 | Network Security Lab Hosting F | 1,000.00 | PROJECT LEAD THE WAY, INC. | 24000402 |
| 10.0520.1391.6431.01056.1.24 | 0520 - Career & Technical Education (FACS) | Textbooks | 9/29/2023 | Farese Marketing Essentials St | 1,697.79 | MCGRAW HILL EDUCATION | 24000890 |
| 10.0520.1391.6431.01056.1.24 | 0520 - Career & Technical Education (FACS) | Textbooks | 9/29/2023 | OSHA 10-Hour Construction | 182.98 | CAREERSAFE, LLC | 24001763 |
| 10.0520.1391.6431.01056.1.24 | 0520 - Career & Technical Education (FACS) | Textbooks | 9/29/2023 | OSHA 10-Hour General Indusrty | 404.78 | CAREERSAFE, LLC | 24001763 |
| 10.0520.1391.6431.01056.1.24 | 0520 - Career & Technical Education (FACS) | Textbooks | 9/29/2023 | OSHA 10-Hour General Industry | 77.63 | CAREERSAFE, LLC | 24001763 |
| 10.0520.1391.6431.01056.1.24 | 0520 - Career & Technical Education (FACS) | Textbooks | 9/29/2023 | OSHA 10-Hour General Industry | 382.61 | CAREERSAFE, LLC | 24001763 |
| 10.0520.1391.6431.01056.1.24 | 0520 - Career & Technical Education (FACS) | Textbooks | 9/29/2023 | Shipping and Handling | 140.74 | MCGRAW HILL EDUCATION | 24000890 |
| 10.0520.1391.6431.42600.4.24 | 0520 - Career & Technical Education (FACS) | Textbooks | 9/29/2023 | OSHA 10-Hour Construction | 873.02 | CAREERSAFE, LLC | 24001763 |
| 10.0520.1391.6431.42600.4.24 | 0520 - Career & Technical Education (FACS) | Textbooks | 9/29/2023 | OSHA 10-Hour General Indusrty | 1,931.22 | CAREERSAFE, LLC | 24001763 |
| 10.0520.1391.6431.42600.4.24 | 0520 - Career & Technical Education (FACS) | Textbooks | 9/29/2023 | OSHA 10-Hour General Industry | 370.37 | CAREERSAFE, LLC | 24001763 |
| 10.0520.1391.6431.42600.4.24 | 0520 - Career & Technical Education (FACS) | Textbooks | 9/29/2023 | OSHA 10-Hour General Industry | 1,825.39 | CAREERSAFE, LLC | 24001763 |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0520.1391.6472.01056.1.24 | 0520 - Career & Technical Education (FACS) | Food | 7/19/2023 | Purchased Hot Dogs and Chicken | 460.00 | KC HOT DOG KING & CATERING | 24000017 |
| 10.0520.1391.6472.01056.1.24 | 0520 - Career & Technical Education (FACS) | Food | 7/31/2023 | AC00054742,24000017,5,591661,K | (460.00) | | |
| 10.0520.1391.6472.01056.1.24 | 0520 - Career & Technical Education (FACS) | Food | 8/2/2023 | Purchased Food for Staff on 6/ | 344.00 | JASON'S DELI | 24000255 |
| 10.0520.1391.6472.01056.1.24 | 0520 - Career & Technical Education (FACS) | Food | 8/2/2023 | Purchased Lunch for New Teache | 324.24 | JASON'S DELI | 24000325 |
| 10.0520.1391.6472.01056.1.24 | 0520 - Career & Technical Education (FACS) | Food | 8/2/2023 | Tip | 15.00 | JASON'S DELI | 24000325 |
| 10.0520.1391.6472.01056.1.24 | 0520 - Career & Technical Education (FACS) | Food | 8/22/2023 | Executive Suite Pure Sugar, 20 | 8.53 | ODP BUSINESS SOLUTIONS, LLC | 24000257 |
| 10.0520.1391.6472.01056.1.24 | 0520 - Career & Technical Education (FACS) | Food | 8/22/2023 | Folgers(R) Keurig(R) Single Se | 33.98 | ODP BUSINESS SOLUTIONS, LLC | 24000257 |
| 10.0520.1391.6472.01056.1.24 | 0520 - Career & Technical Education (FACS) | Food | 8/22/2023 | Green Mountain Coffee(R) Singl | 67.96 | ODP BUSINESS SOLUTIONS, LLC | 24000257 |
| 10.0520.1391.6472.01056.1.24 | 0520 - Career & Technical Education (FACS) | Food | 8/22/2023 | Nestle(R) Coffee-mate(R) Liqui | 54.99 | ODP BUSINESS SOLUTIONS, LLC | 24000257 |
| 10.0520.1391.6472.01056.1.24 | 0520 - Career & Technical Education (FACS) | Food | 8/22/2023 | The Original Donut Shop(R) Sin | 33.98 | ODP BUSINESS SOLUTIONS, LLC | 24000257 |
| 10.0520.1391.6472.01056.1.24 | 0520 - Career & Technical Education (FACS) | Food | 8/31/2023 | AP00440469,24000255,DT99889,58 | (344.00) | | |
| 10.0520.1391.6472.01056.1.24 | 0520 - Career & Technical Education (FACS) | Food | 8/31/2023 | Febreze Linen/Sky Air Spray Pa | 9.47 | ODP BUSINESS SOLUTIONS, LLC | 24000400 |
| 10.0520.1391.6472.01056.1.24 | 0520 - Career & Technical Education (FACS) | Food | 8/31/2023 | Genuine Joe Printed Paper Plat | 10.23 | ODP BUSINESS SOLUTIONS, LLC | 24000400 |
| 10.0520.1391.6472.01056.1.24 | 0520 - Career & Technical Education (FACS) | Food | 8/31/2023 | Kleenex(R) Professional C-Fold | 14.80 | ODP BUSINESS SOLUTIONS, LLC | 24000400 |
| 10.0520.1391.6472.01056.1.24 | 0520 - Career & Technical Education (FACS) | Food | 8/31/2023 | Lysol(R) Professional Disinfec | 22.81 | ODP BUSINESS SOLUTIONS, LLC | 24000400 |
| 10.0520.1391.6472.01056.1.24 | 0520 - Career & Technical Education (FACS) | Food | 8/31/2023 | Purchased Assorted Box Lunches | 447.93 | JASON'S DELI | 24000788 |
| 10.0520.1391.6472.01056.1.24 | 0520 - Career & Technical Education (FACS) | Food | 8/31/2023 | Red Bull Original Energy Drink | 12.12 | ODP BUSINESS SOLUTIONS, LLC | 24000400 |
| 10.0520.1391.6472.01056.1.24 | 0520 - Career & Technical Education (FACS) | Food | 8/31/2023 | TIP | 10.00 | JASON'S DELI | 24000788 |
| 10.0520.1391.6472.01056.1.24 | 0520 - Career & Technical Education (FACS) | Food | 9/12/2023 | Purchased Breakfast, Fruit and | 775.28 | JASON'S DELI | 24001184 |
| 10.0520.1391.6472.01056.1.24 | 0520 - Career & Technical Education (FACS) | Food | 9/12/2023 | Tip | 20.00 | JASON'S DELI | 24001184 |
| 10.0520.1391.6472.01056.1.24 | 0520 - Career & Technical Education (FACS) | Food | 9/12/2023 | | 218.93 | LOPEZ, JOHN | |
| 10.0520.1391.6472.01056.1.24 | 0520 - Career & Technical Education (FACS) | Food | 9/29/2023 | Christopher McNeil,Lamars Donuts #12 | 96.48 | | |
| 10.0520.1391.6472.01056.1.24 | 0520 - Career & Technical Education (FACS) | Food | 9/29/2023 | Christopher McNeil,Samsclub.Com | 192.40 | | |
| 10.0520.1391.6472.01056.1.24 | 0520 - Career & Technical Education (FACS) | Food | 9/29/2023 | Christopher McNeil,Tst* The Combine Kc | 141.61 | | |
| 10.0520.1391.6472.01056.1.24 | 0520 - Career & Technical Education (FACS) | Food | 9/29/2023 | Dunkin Donuts(R) Single-Serve | 32.99 | ODP BUSINESS SOLUTIONS, LLC | 24001072 |
| 10.0520.1391.6472.01056.1.24 | 0520 - Career & Technical Education (FACS) | Food | 9/29/2023 | Executive Suite Pure Sugar, 20 | 7.28 | ODP BUSINESS SOLUTIONS, LLC | 24001072 |
| 10.0520.1391.6472.01056.1.24 | 0520 - Career & Technical Education (FACS) | Food | 9/29/2023 | Folgers(R) Keurig(R) Single Se | 33.98 | ODP BUSINESS SOLUTIONS, LLC | 24001072 |
| 10.0520.1391.6472.01056.1.24 | 0520 - Career & Technical Education (FACS) | Food | 9/29/2023 | Green Mountain Coffee(R) Singl | 66.96 | ODP BUSINESS SOLUTIONS, LLC | 24001072 |
| 10.0520.1391.6472.01056.1.24 | 0520 - Career & Technical Education (FACS) | Food | 9/29/2023 | Nestle Pure Life 8 Oz. Purifie | 220.00 | AMAZON CAPITAL SERVICES, INC. | 24001312 |
| 10.0520.1391.6472.01056.1.24 | 0520 - Career & Technical Education (FACS) | Food | 9/29/2023 | Nestle(R) Coffee-mate(R) Liqui | 54.99 | ODP BUSINESS SOLUTIONS, LLC | 24001072 |
| 10.0520.1391.6472.01056.1.24 | 0520 - Career & Technical Education (FACS) | Food | 9/29/2023 | Pure Life Purified Water, 16.9 | 172.45 | ODP BUSINESS SOLUTIONS, LLC | 24001072 |
| 10.0520.1391.6472.01056.1.24 | 0520 - Career & Technical Education (FACS) | Food | 9/29/2023 | Pure Life Purified Water, 8 Oz | 162.30 | ODP BUSINESS SOLUTIONS, LLC | 24001072 |
| 10.0520.1391.6472.01056.1.24 | 0520 - Career & Technical Education (FACS) | Food | 9/29/2023 | The Original Donut Shop(R) Sin | 32.99 | ODP BUSINESS SOLUTIONS, LLC | 24001072 |
| 10.0520.1391.6472.01100.1.24 | 0520 - Career & Technical Education (FACS) | Food | 9/29/2023 | Purchased Box Lunches for new | 63.14 | JASON'S DELI | 24001453 |
| 10.0520.1391.6472.01100.1.24 | 0520 - Career & Technical Education (FACS) | Food | 9/29/2023 | Tip | 10.00 | JASON'S DELI | 24001453 |
| 10.0520.1391.6486.01056.1.24 | 0520 - Career & Technical Education (FACS) | Gasoline/Diesel | 9/13/2023 | FUEL PURCHASES FOR JULY 2023 | 16.68 | WRIGHT EXPRESS FINANCIAL CORPORATION | 24001208 |
| 10.0520.1391.6486.01056.1.24 | 0520 - Career & Technical Education (FACS) | Gasoline/Diesel | 9/29/2023 | FUEL PURCHASES FOR AUGUST 2023 | 167.39 | WRIGHT EXPRESS FINANCIAL CORPORATION | 24001884 |
| 10.0520.1391.6486.01056.1.24 | 0520 - Career & Technical Education (FACS) | Gasoline/Diesel | 9/29/2023 | | 48.95 | NESBITT, TARA | |
| 10.0520.1391.6496.01056.1.24 | 0520 - Career & Technical Education (FACS) | Small Equipment/Furniture | 8/31/2023 | Brother(R) P-Touch TZe-231 Lab | 12.41 | ODP BUSINESS SOLUTIONS, LLC | 24000649 |
| 10.0520.1391.6496.01056.1.24 | 0520 - Career & Technical Education (FACS) | Small Equipment/Furniture | 8/31/2023 | Brother(R) TZE431CS Genuine P- | 5.24 | ODP BUSINESS SOLUTIONS, LLC | 24000649 |
| 10.0520.1391.6496.01056.1.24 | 0520 - Career & Technical Education (FACS) | Small Equipment/Furniture | 8/31/2023 | EXPO(R) Low-Odor Dry-Erase Mar | 16.72 | ODP BUSINESS SOLUTIONS, LLC | 24000649 |
| 10.0520.1391.6496.01056.1.24 | 0520 - Career & Technical Education (FACS) | Small Equipment/Furniture | 8/31/2023 | Microban 32GB PinStripe USB 3. | 17.72 | ODP BUSINESS SOLUTIONS, LLC | 24000649 |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0520.1391.6496.01056.1.24 | 0520 - Career & Technical Education (FACS) | Small Equipment/Furniture | 8/31/2023 | Office Depot(R) Brand Durable | 183.41 | ODP BUSINESS SOLUTIONS, LLC | 24000696 |
| 10.0520.1391.6496.01056.1.24 | 0520 - Career & Technical Education (FACS) | Small Equipment/Furniture | 8/31/2023 | Office Depot(R) Brand Staples, | 4.92 | ODP BUSINESS SOLUTIONS, LLC | 24000649 |
| 10.0520.1391.6496.01056.1.24 | 0520 - Career & Technical Education (FACS) | Small Equipment/Furniture | 8/31/2023 | PNY USB 3.0 Flash Drives, 64GB | 15.51 | ODP BUSINESS SOLUTIONS, LLC | 24000649 |
| 10.0520.1391.6496.01056.1.24 | 0520 - Career & Technical Education (FACS) | Small Equipment/Furniture | 8/31/2023 | Swingline(R) Model 535 3-Hole | 39.98 | ODP BUSINESS SOLUTIONS, LLC | 24000696 |
| 10.0520.1391.6496.01056.1.24 | 0520 - Career & Technical Education (FACS) | Small Equipment/Furniture | 8/31/2023 | The Pencil Grip Magnetic White | 6.27 | ODP BUSINESS SOLUTIONS, LLC | 24000649 |
| 10.0520.2551.6342.01056.1.24 | 0520 - Career & Technical Education (FACS) | Other Contracted Pupil Transportation-No | 8/14/2023 | | 9,088.13 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.0520.2551.6342.01056.1.24 | 0520 - Career & Technical Education (FACS) | Other Contracted Pupil Transportation-No | 8/21/2023 | | 617.33 | MCNEIL CHRISTOPHER | |
| 10.0520.2551.6342.01056.1.24 | 0520 - Career & Technical Education (FACS) | Other Contracted Pupil Transportation-No | 8/22/2023 | | 16,369.65 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.0520.2551.6342.01056.1.24 | 0520 - Career & Technical Education (FACS) | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70163415,579513,ST | (2,743.44) | | |
| 10.0520.2551.6342.01056.1.24 | 0520 - Career & Technical Education (FACS) | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70163421,579513,ST | (265.50) | | |
| 10.0520.2551.6342.01056.1.24 | 0520 - Career & Technical Education (FACS) | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70168121,579513,ST | (2,377.70) | | |
| 10.0520.2551.6342.01056.1.24 | 0520 - Career & Technical Education (FACS) | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70168122,579513,ST | (2,717.92) | | |
| 10.0520.2551.6342.01056.1.24 | 0520 - Career & Technical Education (FACS) | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70177040,579513,ST | (618.84) | | |
| 10.0520.2551.6342.01056.1.24 | 0520 - Career & Technical Education (FACS) | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70182732,579513,ST | (1,739.05) | | |
| 10.0520.2551.6342.01056.1.24 | 0520 - Career & Technical Education (FACS) | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70189974,579513,ST | (3,563.10) | | |
| 10.0520.2551.6342.01056.1.24 | 0520 - Career & Technical Education (FACS) | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70194034,579513,ST | (5,327.52) | | |
| 10.0520.2551.6342.01056.1.24 | 0520 - Career & Technical Education (FACS) | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70207085,579513,ST | (4,489.89) | | |
| 10.0520.2551.6342.01056.1.24 | 0520 - Career & Technical Education (FACS) | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70219522,579513,ST | (1,614.82) | | |
| 10.0520.2551.6342.01056.1.24 | 0520 - Career & Technical Education (FACS) | Other Contracted Pupil Transportation-No | 9/18/2023 | | 508.02 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.0520.2551.6342.01056.1.24 | 0520 - Career & Technical Education (FACS) | Other Contracted Pupil Transportation-No | 9/22/2023 | J WILLIAMS | 1,352.37 | | |
| 10.0520.6310.5192.06431.1.24 | 0520 - Career & Technical Education (FACS) | Gifts | 8/28/2023 | PLTW Paseo GR-0523014315 | (7,500.00) | | |
| 10.0530.1221.6311.44100.4.24 | 0530 - Parent Placement Private School Services | Purchased Instructional Services | 9/29/2023 | Afterschool | 2,392.74 | THE STEPPING STONES GROUP LLC | 23001897 |
| 10.0533.1221.6168.12210.1.24 | 0533 - Exceptional Education Esy | Supplemental Pay-Classified | 8/18/2023 | BIWK 8.18.23 ID | 1,807.40 | | |
| 10.0533.1221.6231.12210.1.24 | 0533 - Exceptional Education Esy | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 112.06 | | |
| 10.0533.1221.6232.12210.1.24 | 0533 - Exceptional Education Esy | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 26.21 | | |
| 10.0533.1221.6261.12210.1.24 | 0533 - Exceptional Education Esy | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 23.68 | | |
| 10.0533.1221.6271.12210.1.24 | 0533 - Exceptional Education Esy | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 2.71 | | |
| 10.0534.1221.6151.01041.1.24 | 0534 - Exceptional Education Compliance | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 1,376.55 | | |
| 10.0534.1221.6151.01041.1.24 | 0534 - Exceptional Education Compliance | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 1,529.50 | | |
| 10.0534.1221.6151.01041.1.24 | 0534 - Exceptional Education Compliance | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 1,529.50 | | |
| 10.0534.1221.6151.12210.1.24 | 0534 - Exceptional Education Compliance | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 3,081.75 | | |
| 10.0534.1221.6151.12210.1.24 | 0534 - Exceptional Education Compliance | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 3,693.01 | | |
| 10.0534.1221.6151.12210.1.24 | 0534 - Exceptional Education Compliance | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 1,674.53 | | |
| 10.0534.1221.6171.01041.1.24 | 0534 - Exceptional Education Compliance | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 9.77 | | |
| 10.0534.1221.6171.01041.1.24 | 0534 - Exceptional Education Compliance | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 10.86 | | |
| 10.0534.1221.6171.01041.1.24 | 0534 - Exceptional Education Compliance | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 10.86 | | |
| 10.0534.1221.6171.12210.1.24 | 0534 - Exceptional Education Compliance | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 21.88 | | |
| 10.0534.1221.6171.12210.1.24 | 0534 - Exceptional Education Compliance | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 21.88 | | |
| 10.0534.1221.6221.01041.1.24 | 0534 - Exceptional Education Compliance | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 165.19 | | |
| 10.0534.1221.6221.01041.1.24 | 0534 - Exceptional Education Compliance | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 183.54 | | |
| 10.0534.1221.6221.01041.1.24 | 0534 - Exceptional Education Compliance | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 183.54 | | |
| 10.0534.1221.6221.12210.1.24 | 0534 - Exceptional Education Compliance | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 369.81 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0534.1221.6221.12210.1.24 | 0534 - Exceptional Education Compliance | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 369.81 | | |
| 10.0534.1221.6231.01041.1.24 | 0534 - Exceptional Education Compliance | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 74.75 | | |
| 10.0534.1221.6231.01041.1.24 | 0534 - Exceptional Education Compliance | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 84.23 | | |
| 10.0534.1221.6231.01041.1.24 | 0534 - Exceptional Education Compliance | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 94.83 | | |
| 10.0534.1221.6231.12210.1.24 | 0534 - Exceptional Education Compliance | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 187.82 | | |
| 10.0534.1221.6231.12210.1.24 | 0534 - Exceptional Education Compliance | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 225.71 | | |
| 10.0534.1221.6231.12210.1.24 | 0534 - Exceptional Education Compliance | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 103.83 | | |
| 10.0534.1221.6232.01041.1.24 | 0534 - Exceptional Education Compliance | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 17.48 | | |
| 10.0534.1221.6232.01041.1.24 | 0534 - Exceptional Education Compliance | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 19.70 | | |
| 10.0534.1221.6232.01041.1.24 | 0534 - Exceptional Education Compliance | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 22.18 | | |
| 10.0534.1221.6232.12210.1.24 | 0534 - Exceptional Education Compliance | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 43.92 | | |
| 10.0534.1221.6232.12210.1.24 | 0534 - Exceptional Education Compliance | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 52.79 | | |
| 10.0534.1221.6232.12210.1.24 | 0534 - Exceptional Education Compliance | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 24.29 | | |
| 10.0534.1221.6241.01041.1.24 | 0534 - Exceptional Education Compliance | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1,701.75 | | |
| 10.0534.1221.6241.01041.1.24 | 0534 - Exceptional Education Compliance | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (1.73) | | |
| 10.0534.1221.6241.01041.1.24 | 0534 - Exceptional Education Compliance | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 7.04 | | |
| 10.0534.1221.6241.12210.1.24 | 0534 - Exceptional Education Compliance | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1,701.75 | | |
| 10.0534.1221.6241.12210.1.24 | 0534 - Exceptional Education Compliance | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (1.73) | | |
| 10.0534.1221.6261.01041.1.24 | 0534 - Exceptional Education Compliance | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 18.03 | | |
| 10.0534.1221.6261.01041.1.24 | 0534 - Exceptional Education Compliance | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 20.04 | | |
| 10.0534.1221.6261.01041.1.24 | 0534 - Exceptional Education Compliance | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 20.04 | | |
| 10.0534.1221.6261.12210.1.24 | 0534 - Exceptional Education Compliance | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 40.37 | | |
| 10.0534.1221.6261.12210.1.24 | 0534 - Exceptional Education Compliance | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 51.18 | | |
| 10.0534.1221.6261.12210.1.24 | 0534 - Exceptional Education Compliance | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 9.44 | | |
| 10.0534.1221.6261.12210.1.24 | 0534 - Exceptional Education Compliance | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 22.54 | | |
| 10.0534.1221.6261.12210.1.24 | 0534 - Exceptional Education Compliance | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 3.74 | | |
| 10.0534.1221.6271.01041.1.24 | 0534 - Exceptional Education Compliance | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 1.88 | | |
| 10.0534.1221.6271.01041.1.24 | 0534 - Exceptional Education Compliance | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 2.11 | | |
| 10.0534.1221.6271.01041.1.24 | 0534 - Exceptional Education Compliance | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 2.29 | | |
| 10.0534.1221.6271.12210.1.24 | 0534 - Exceptional Education Compliance | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 4.62 | | |
| 10.0534.1221.6271.12210.1.24 | 0534 - Exceptional Education Compliance | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 5.54 | | |
| 10.0534.1221.6271.12210.1.24 | 0534 - Exceptional Education Compliance | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 2.51 | | |
| 10.0534.1221.6311.12210.1.24 | 0534 - Exceptional Education Compliance | Purchased Instructional Services | 8/29/2023 | | 1,869.62 | BEYOND INTERPRETING LLC | |
| 10.0534.1221.6311.12210.1.24 | 0534 - Exceptional Education Compliance | Purchased Instructional Services | 9/18/2023 | | 722.12 | BEYOND INTERPRETING LLC | |
| 10.0534.1221.6311.12210.1.24 | 0534 - Exceptional Education Compliance | Purchased Instructional Services | 9/18/2023 | | 200.00 | KECK, MICHELE | |
| 10.0534.1221.6311.12210.1.24 | 0534 - Exceptional Education Compliance | Purchased Instructional Services | 9/29/2023 | K-12 Therapist | 922,097.57 | THE STEPPING STONES GROUP LLC | 23001897 |
| 10.0534.1221.6311.12210.1.24 | 0534 - Exceptional Education Compliance | Purchased Instructional Services | 9/29/2023 | Provide interpreting services | 1,167.88 | BEYOND INTERPRETING LLC | 24001583 |
| 10.0534.1221.6311.12210.1.24 | 0534 - Exceptional Education Compliance | Purchased Instructional Services | 9/29/2023 | | 750.00 | THE MODERN CLASSROOMS PROJECT,INC. | |
| 10.0534.1221.6312.12210.1.24 | 0534 - Exceptional Education Compliance | Instructional Program Improvement Servic | 8/30/2023 | ARIS Half-Day Virtual PD | 2,000.00 | STAGES PUBLISHING, INC. | 24000363 |
| 10.0534.1221.6312.12210.1.24 | 0534 - Exceptional Education Compliance | Instructional Program Improvement Servic | 8/31/2023 | Intoduction to The Creative Cu | 6,990.00 | TEACHING STRATEGIES LLC | 24000550 |
| 10.0534.1221.6334.12210.1.24 | 0534 - Exceptional Education Compliance | Rentals-Equipment/Vehicles | 8/14/2023 | MANUAL EED BASE COPIER CHARGE | 566.19 | ALL COPY PRODUCTS, INC | 24000201 |
| 10.0534.1221.6334.12210.1.24 | 0534 - Exceptional Education Compliance | Rentals-Equipment/Vehicles | 8/14/2023 | MANUAL EED BASE COPIER CHARGE | 566.19 | ALL COPY PRODUCTS, INC | 24000582 |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0534.1221.6334.12210.1.24 | 0534 - Exceptional Education Compliance | Rentals-Equipment/Vehicles | 9/12/2023 | MANUAL EED BASE COPIER CHARGE | 566.19 | ALL COPY PRODUCTS, INC | 24001352 |
| 10.0534.1221.6344.12210.1.24 | 0534 - Exceptional Education Compliance | Employee Mileage Reimbursement | 9/15/2023 | BIWK 9.15.23 IF | 214.19 | | |
| 10.0534.1221.6344.12210.1.24 | 0534 - Exceptional Education Compliance | Employee Mileage Reimbursement | 9/15/2023 | SEMI 9.15.23 4U | 703.67 | | |
| 10.0534.1221.6344.12210.1.24 | 0534 - Exceptional Education Compliance | Employee Mileage Reimbursement | 9/29/2023 | BIWK 9.29.23 IG | 45.85 | | |
| 10.0534.1221.6344.12210.1.24 | 0534 - Exceptional Education Compliance | Employee Mileage Reimbursement | 9/29/2023 | SEMI 9.29.23 4V | 240.70 | | |
| 10.0534.1221.6391.05260.4.24 | 0534 - Exceptional Education Compliance | Other Purchased Services | 9/12/2023 | | 2,890.18 | MISSOURI SCHOOL BOARDS' ASSOC | |
| 10.0534.1221.6391.12210.1.24 | 0534 - Exceptional Education Compliance | Other Purchased Services | 7/11/2023 | | 289.08 | SHRED-IT KANSAS CITY | |
| 10.0534.1221.6391.12210.1.24 | 0534 - Exceptional Education Compliance | Other Purchased Services | 7/31/2023 | AC00054676,,8004207982,527928, | (289.08) | | |
| 10.0534.1221.6391.12210.1.24 | 0534 - Exceptional Education Compliance | Other Purchased Services | 8/2/2023 | | 6,835.00 | BEYOND THE INDIVIDUAL, LLC | |
| 10.0534.1221.6391.12210.1.24 | 0534 - Exceptional Education Compliance | Other Purchased Services | 8/2/2023 | | 289.08 | SHRED-IT KANSAS CITY | |
| 10.0534.1221.6391.12210.1.24 | 0534 - Exceptional Education Compliance | Other Purchased Services | 8/31/2023 | AC00054821, ,1025,592480,BEYON | (1,085.00) | | |
| 10.0534.1221.6391.12210.1.24 | 0534 - Exceptional Education Compliance | Other Purchased Services | 8/31/2023 | AC00054821,,1031,592480,BEYOND | (4,580.00) | | |
| 10.0534.1221.6391.12210.1.24 | 0534 - Exceptional Education Compliance | Other Purchased Services | 8/31/2023 | AC00054821,,1036,592480,BEYOND | (1,170.00) | | |
| 10.0534.1221.6391.12210.1.24 | 0534 - Exceptional Education Compliance | Other Purchased Services | 9/12/2023 | | 361.35 | SHRED-IT KANSAS CITY | |
| 10.0534.1221.6411.05260.4.24 | 0534 - Exceptional Education Compliance | General Supplies | 8/2/2023 | | 81.37 | MISSOURI SCHOOL BOARDS' ASSOC | |
| 10.0534.1221.6411.05260.4.24 | 0534 - Exceptional Education Compliance | General Supplies | 9/18/2023 | BERS-2 Parent Rating Scale (25 | 44.00 | PRO ED INC | 24000477 |
| 10.0534.1221.6411.05260.4.24 | 0534 - Exceptional Education Compliance | General Supplies | 9/18/2023 | BERS-2 Parent Rating Scales, | 28.60 | PRO ED INC | 24000477 |
| 10.0534.1221.6411.05260.4.24 | 0534 - Exceptional Education Compliance | General Supplies | 9/18/2023 | BERS-2 Teacher Rating Scale ( | 44.00 | PRO ED INC | 24000477 |
| 10.0534.1221.6411.05260.4.24 | 0534 - Exceptional Education Compliance | General Supplies | 9/29/2023 | FREIGHT | 34.24 | PEARSON (CLINICAL ASSESSMENT) | 24001325 |
| 10.0534.1221.6411.05260.4.24 | 0534 - Exceptional Education Compliance | General Supplies | 9/29/2023 | WISC-V RECORD FORMS | 684.80 | PEARSON (CLINICAL ASSESSMENT) | 24001325 |
| 10.0534.1221.6411.12210.1.24 | 0534 - Exceptional Education Compliance | General Supplies | 8/21/2023 | 2023-2024 Staples22" x 17" Aca | 7.99 | STAPLES INC. | 24000364 |
| 10.0534.1221.6411.12210.1.24 | 0534 - Exceptional Education Compliance | General Supplies | 8/21/2023 | 2023-2024 Staples 5" x 8" Acad | 18.99 | STAPLES INC. | 24000334 |
| 10.0534.1221.6411.12210.1.24 | 0534 - Exceptional Education Compliance | General Supplies | 8/21/2023 | Berkley Square Elegant Dinnerw | 29.21 | STAPLES INC. | 24000334 |
| 10.0534.1221.6411.12210.1.24 | 0534 - Exceptional Education Compliance | General Supplies | 8/21/2023 | Bostitch Professional Magnetic | 4.41 | STAPLES INC. | 24000364 |
| 10.0534.1221.6411.12210.1.24 | 0534 - Exceptional Education Compliance | General Supplies | 8/21/2023 | Command Medium Picture Hanging | 8.82 | STAPLES INC. | 24000334 |
| 10.0534.1221.6411.12210.1.24 | 0534 - Exceptional Education Compliance | General Supplies | 8/21/2023 | Fellowes Microban Photo Gel Mo | 19.59 | STAPLES INC. | 24000364 |
| 10.0534.1221.6411.12210.1.24 | 0534 - Exceptional Education Compliance | General Supplies | 8/21/2023 | Logitech MK550 Wireless Deskto | 63.95 | STAPLES INC. | 24000364 |
| 10.0534.1221.6411.12210.1.24 | 0534 - Exceptional Education Compliance | General Supplies | 8/21/2023 | Mind Reader Network Collection | 22.63 | STAPLES INC. | 24000364 |
| 10.0534.1221.6411.12210.1.24 | 0534 - Exceptional Education Compliance | General Supplies | 8/21/2023 | Pentel EnerGel Deluxe RTX Retr | 26.37 | STAPLES INC. | 24000364 |
| 10.0534.1221.6411.12210.1.24 | 0534 - Exceptional Education Compliance | General Supplies | 8/21/2023 | Pentel Twist-Erase Mechanical | 19.17 | STAPLES INC. | 24000364 |
| 10.0534.1221.6411.12210.1.24 | 0534 - Exceptional Education Compliance | General Supplies | 8/21/2023 | Post-it Notes, 4" x 6", Beachs | 10.96 | STAPLES INC. | 24000364 |
| 10.0534.1221.6411.12210.1.24 | 0534 - Exceptional Education Compliance | General Supplies | 8/21/2023 | Post-it Super Sticky Pop-Up No | 19.40 | STAPLES INC. | 24000364 |
| 10.0534.1221.6411.12210.1.24 | 0534 - Exceptional Education Compliance | General Supplies | 8/21/2023 | Rolodex Pencil and Accessory H | 17.34 | STAPLES INC. | 24000364 |
| 10.0534.1221.6411.12210.1.24 | 0534 - Exceptional Education Compliance | General Supplies | 8/21/2023 | Safco Onyx 3 Horizontal, 5 Upr | 62.19 | STAPLES INC. | 24000364 |
| 10.0534.1221.6411.12210.1.24 | 0534 - Exceptional Education Compliance | General Supplies | 8/21/2023 | Scotch Desktop Tape Dispenser, | 3.98 | STAPLES INC. | 24000364 |
| 10.0534.1221.6411.12210.1.24 | 0534 - Exceptional Education Compliance | General Supplies | 8/21/2023 | Sharpie Permanent Marker, Fine | 9.44 | STAPLES INC. | 24000364 |
| 10.0534.1221.6411.12210.1.24 | 0534 - Exceptional Education Compliance | General Supplies | 8/21/2023 | Sharpie Permanent Markers, Chi | 11.39 | STAPLES INC. | 24000364 |
| 10.0534.1221.6411.12210.1.24 | 0534 - Exceptional Education Compliance | General Supplies | 8/21/2023 | Staples File Folder, 1/3 Cut T | 11.76 | STAPLES INC. | 24000364 |
| 10.0534.1221.6411.12210.1.24 | 0534 - Exceptional Education Compliance | General Supplies | 8/21/2023 | Staples Heavy Duty Hanging Fil | 19.58 | STAPLES INC. | 24000364 |
| 10.0534.1221.6411.12210.1.24 | 0534 - Exceptional Education Compliance | General Supplies | 8/21/2023 | Staples Recycled File Folder, | 45.76 | STAPLES INC. | 24000364 |
| 10.0534.1221.6411.12210.1.24 | 0534 - Exceptional Education Compliance | General Supplies | 8/21/2023 | Swingline 747 Business Stapler | 15.39 | STAPLES INC. | 24000364 |
| 10.0534.1221.6411.12210.1.24 | 0534 - Exceptional Education Compliance | General Supplies | 8/21/2023 | Tempus Wall Clock, Plastic, 13 | 14.50 | STAPLES INC. | 24000334 |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0534.1221.6411.12210.1.24 | 0534 - Exceptional Education Compliance | General Supplies | 8/21/2023 | TOPS Legal Notepads, 8.5" x 11 | 21.26 | STAPLES INC. | 24000364 |
| 10.0534.1221.6411.12210.1.24 | 0534 - Exceptional Education Compliance | General Supplies | 8/21/2023 | TRU RED 7-Compartment Wire Mes | 6.62 | STAPLES INC. | 24000364 |
| 10.0534.1221.6411.12210.1.24 | 0534 - Exceptional Education Compliance | General Supplies | 8/21/2023 | TRU RED 8" Stainless Steel Sci | 5.67 | STAPLES INC. | 24000364 |
| 10.0534.1221.6411.12210.1.24 | 0534 - Exceptional Education Compliance | General Supplies | 8/21/2023 | TRU RED Magnetic Document Stan | 11.03 | STAPLES INC. | 24000364 |
| 10.0534.1221.6411.12210.1.24 | 0534 - Exceptional Education Compliance | General Supplies | 8/22/2023 | BIC(R) Wite-Out(R) Shake N Squ | 12.49 | ODP BUSINESS SOLUTIONS, LLC | 23002434 |
| 10.0534.1221.6411.12210.1.24 | 0534 - Exceptional Education Compliance | General Supplies | 8/22/2023 | Boise(R) X-9(R) Multi-Use Prin | 1,089.61 | ODP BUSINESS SOLUTIONS, LLC | 24000454 |
| 10.0534.1221.6411.12210.1.24 | 0534 - Exceptional Education Compliance | General Supplies | 8/22/2023 | Bostitch(R) Inspire(TM) Spring | 13.76 | ODP BUSINESS SOLUTIONS, LLC | 23004361 |
| 10.0534.1221.6411.12210.1.24 | 0534 - Exceptional Education Compliance | General Supplies | 8/22/2023 | Business Source 2-sided Inter- | 213.98 | ODP BUSINESS SOLUTIONS, LLC | 24000349 |
| 10.0534.1221.6411.12210.1.24 | 0534 - Exceptional Education Compliance | General Supplies | 8/22/2023 | EXPO(R) Low-Odor Dry-Erase Mar | 60.98 | ODP BUSINESS SOLUTIONS, LLC | 23002434 |
| 10.0534.1221.6411.12210.1.24 | 0534 - Exceptional Education Compliance | General Supplies | 8/22/2023 | EXPO(R) Low-Odor Ultra-Fine Ti | 194.36 | ODP BUSINESS SOLUTIONS, LLC | 23004361 |
| 10.0534.1221.6411.12210.1.24 | 0534 - Exceptional Education Compliance | General Supplies | 8/22/2023 | Fellowes(R) Desktop Reference | 44.99 | ODP BUSINESS SOLUTIONS, LLC | 24000501 |
| 10.0534.1221.6411.12210.1.24 | 0534 - Exceptional Education Compliance | General Supplies | 8/22/2023 | Just Basics(TM) Lightweight Sh | 23.03 | ODP BUSINESS SOLUTIONS, LLC | 23002434 |
| 10.0534.1221.6411.12210.1.24 | 0534 - Exceptional Education Compliance | General Supplies | 8/22/2023 | Kleenex(R) Boutique 2-Ply Faci | 109.89 | ODP BUSINESS SOLUTIONS, LLC | 24000349 |
| 10.0534.1221.6411.12210.1.24 | 0534 - Exceptional Education Compliance | General Supplies | 8/22/2023 | Office Depot(R) Brand 2-Pocket | 12.94 | ODP BUSINESS SOLUTIONS, LLC | 23002434 |
| 10.0534.1221.6411.12210.1.24 | 0534 - Exceptional Education Compliance | General Supplies | 8/22/2023 | Office Depot(R) Brand File Fol | 6.46 | ODP BUSINESS SOLUTIONS, LLC | 24000497 |
| 10.0534.1221.6411.12210.1.24 | 0534 - Exceptional Education Compliance | General Supplies | 8/22/2023 | Office Depot(R) Brand Hanging | 2.96 | ODP BUSINESS SOLUTIONS, LLC | 23002434 |
| 10.0534.1221.6411.12210.1.24 | 0534 - Exceptional Education Compliance | General Supplies | 8/22/2023 | Office Depot(R) Brand Hanging | 36.60 | ODP BUSINESS SOLUTIONS, LLC | 24000349 |
| 10.0534.1221.6411.12210.1.24 | 0534 - Exceptional Education Compliance | General Supplies | 8/22/2023 | Office Depot(R) Brand Hard Cov | 13.59 | ODP BUSINESS SOLUTIONS, LLC | 24000332 |
| 10.0534.1221.6411.12210.1.24 | 0534 - Exceptional Education Compliance | General Supplies | 8/22/2023 | OIC(R) 2200 Series Large Penci | 12.05 | ODP BUSINESS SOLUTIONS, LLC | 23002434 |
| 10.0534.1221.6411.12210.1.24 | 0534 - Exceptional Education Compliance | General Supplies | 8/22/2023 | Paper Mate(R) Flair Porous-Poi | 20.24 | ODP BUSINESS SOLUTIONS, LLC | 24000498 |
| 10.0534.1221.6411.12210.1.24 | 0534 - Exceptional Education Compliance | General Supplies | 8/22/2023 | Paper Mate(R) Flair(R) Porous- | 70.68 | ODP BUSINESS SOLUTIONS, LLC | 23002434 |
| 10.0534.1221.6411.12210.1.24 | 0534 - Exceptional Education Compliance | General Supplies | 8/22/2023 | Paper Mate(R) Flair(R) Porous- | 32.39 | ODP BUSINESS SOLUTIONS, LLC | 24000332 |
| 10.0534.1221.6411.12210.1.24 | 0534 - Exceptional Education Compliance | General Supplies | 8/22/2023 | Paper Mate(R) InkJoy Gel Pens, | 31.99 | ODP BUSINESS SOLUTIONS, LLC | 24000332 |
| 10.0534.1221.6411.12210.1.24 | 0534 - Exceptional Education Compliance | General Supplies | 8/22/2023 | PaperPro EcoStapler(TM) Spring | 24.92 | ODP BUSINESS SOLUTIONS, LLC | 23002434 |
| 10.0534.1221.6411.12210.1.24 | 0534 - Exceptional Education Compliance | General Supplies | 8/22/2023 | Pilot(R) FriXion(R) Clicker Ba | 18.26 | ODP BUSINESS SOLUTIONS, LLC | 23002434 |
| 10.0534.1221.6411.12210.1.24 | 0534 - Exceptional Education Compliance | General Supplies | 8/22/2023 | Pilot(R) G-2(R) Retractable Ge | 16.46 | ODP BUSINESS SOLUTIONS, LLC | 23004361 |
| 10.0534.1221.6411.12210.1.24 | 0534 - Exceptional Education Compliance | General Supplies | 8/22/2023 | Post-it(R) Super Sticky Easel | 293.38 | ODP BUSINESS SOLUTIONS, LLC | 23002434 |
| 10.0534.1221.6411.12210.1.24 | 0534 - Exceptional Education Compliance | General Supplies | 8/22/2023 | Quality Park(R) Envelopes, 9 x | 149.90 | ODP BUSINESS SOLUTIONS, LLC | 24000349 |
| 10.0534.1221.6411.12210.1.24 | 0534 - Exceptional Education Compliance | General Supplies | 8/22/2023 | Quartet(R) Unframed Tile Magne | 33.98 | ODP BUSINESS SOLUTIONS, LLC | 23002434 |
| 10.0534.1221.6411.12210.1.24 | 0534 - Exceptional Education Compliance | General Supplies | 8/22/2023 | Rocketbook Flip Smart Reusable | 33.99 | ODP BUSINESS SOLUTIONS, LLC | 23002434 |
| 10.0534.1221.6411.12210.1.24 | 0534 - Exceptional Education Compliance | General Supplies | 8/22/2023 | Scotch(R) Thermal Laminating P | 222.42 | ODP BUSINESS SOLUTIONS, LLC | 23004361 |
| 10.0534.1221.6411.12210.1.24 | 0534 - Exceptional Education Compliance | General Supplies | 8/22/2023 | Sharpie(R) Accent(R) Retractab | 13.31 | ODP BUSINESS SOLUTIONS, LLC | 23002434 |
| 10.0534.1221.6411.12210.1.24 | 0534 - Exceptional Education Compliance | General Supplies | 8/22/2023 | Sharpie(R) Permanent Fine-Poin | 12.59 | ODP BUSINESS SOLUTIONS, LLC | 23002434 |
| 10.0534.1221.6411.12210.1.24 | 0534 - Exceptional Education Compliance | General Supplies | 8/22/2023 | Sharpie(R) Permanent Fine-Poin | 12.59 | ODP BUSINESS SOLUTIONS, LLC | 24000498 |
| 10.0534.1221.6411.12210.1.24 | 0534 - Exceptional Education Compliance | General Supplies | 8/22/2023 | Sharpie(R) S-Gel Fashion Barre | 10.03 | ODP BUSINESS SOLUTIONS, LLC | 23004361 |
| 10.0534.1221.6411.12210.1.24 | 0534 - Exceptional Education Compliance | General Supplies | 8/22/2023 | Sharpie(R) S-Gel Fashion Barre | 8.99 | ODP BUSINESS SOLUTIONS, LLC | 24000497 |
| 10.0534.1221.6411.12210.1.24 | 0534 - Exceptional Education Compliance | General Supplies | 8/22/2023 | Sharpie S Gel Pens, Medium Poi | 16.19 | ODP BUSINESS SOLUTIONS, LLC | 24000497 |
| 10.0534.1221.6411.12210.1.24 | 0534 - Exceptional Education Compliance | General Supplies | 8/22/2023 | TOPS(TM) Prism(TM) Color Steno | 23.79 | ODP BUSINESS SOLUTIONS, LLC | 23002434 |
| 10.0534.1221.6411.12210.1.24 | 0534 - Exceptional Education Compliance | General Supplies | 8/22/2023 | VELCRO(R) Brand Loop, 1/2 Whit | 878.34 | ODP BUSINESS SOLUTIONS, LLC | 23004361 |
| 10.0534.1221.6411.12210.1.24 | 0534 - Exceptional Education Compliance | General Supplies | 8/22/2023 | X-ACTO(R) TeacherPro(R) Classr | 41.96 | ODP BUSINESS SOLUTIONS, LLC | 23002434 |
| 10.0534.1221.6411.12210.1.24 | 0534 - Exceptional Education Compliance | General Supplies | 8/22/2023 | Zebra Pen Z-Grip Flight Retrac | 12.49 | ODP BUSINESS SOLUTIONS, LLC | 23004361 |
| 10.0534.1221.6411.12210.1.24 | 0534 - Exceptional Education Compliance | General Supplies | 8/30/2023 | | 47.39 | ODP BUSINESS SOLUTIONS, LLC | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0534.1221.6411.12210.1.24 | 0534 - Exceptional Education Compliance | General Supplies | 8/31/2023 | AC00055032,23002434,2717363450 | (691.31) | | |
| 10.0534.1221.6411.12210.1.24 | 0534 - Exceptional Education Compliance | General Supplies | 8/31/2023 | AC00055032,23004361,2925130320 | (878.34) | | |
| 10.0534.1221.6411.12210.1.24 | 0534 - Exceptional Education Compliance | General Supplies | 8/31/2023 | AC00055032,23004361,2925130330 | (457.03) | | |
| 10.0534.1221.6411.12210.1.24 | 0534 - Exceptional Education Compliance | General Supplies | 8/31/2023 | AC00055032,23004361,2925130340 | (12.49) | | |
| 10.0534.1221.6411.12210.1.24 | 0534 - Exceptional Education Compliance | General Supplies | 8/31/2023 | Barker Creek Tab File Folders, | 29.99 | ODP BUSINESS SOLUTIONS, LLC | 24000502 |
| 10.0534.1221.6411.12210.1.24 | 0534 - Exceptional Education Compliance | General Supplies | 8/31/2023 | Mind Reader Network Collection | 35.99 | ODP BUSINESS SOLUTIONS, LLC | 24000496 |
| 10.0534.1221.6411.12210.1.24 | 0534 - Exceptional Education Compliance | General Supplies | 8/31/2023 | Mount-It Stand For 11 - 15 Lap | 34.99 | ODP BUSINESS SOLUTIONS, LLC | 24000500 |
| 10.0534.1221.6411.12210.1.24 | 0534 - Exceptional Education Compliance | General Supplies | 8/31/2023 | School Health Baby Wipes, 12/c | 46.10 | SCHOOL HEALTH CORPORATION | 24000357 |
| 10.0534.1221.6411.12210.1.24 | 0534 - Exceptional Education Compliance | General Supplies | 8/31/2023 | Sharpie(R) Accent(R) Highlight | 5.99 | ODP BUSINESS SOLUTIONS, LLC | 24000503 |
| 10.0534.1221.6411.12210.1.24 | 0534 - Exceptional Education Compliance | General Supplies | 8/31/2023 | Sharpie(R) Retractable Permane | 10.49 | ODP BUSINESS SOLUTIONS, LLC | 24000500 |
| 10.0534.1221.6411.12210.1.24 | 0534 - Exceptional Education Compliance | General Supplies | 8/31/2023 | Synmax Synthetic Vinyl Exam Gl | 55.52 | SCHOOL HEALTH CORPORATION | 24000357 |
| 10.0534.1221.6411.12210.1.24 | 0534 - Exceptional Education Compliance | General Supplies | 8/31/2023 | Underpads 17" x 24", 300/Case | 100.90 | SCHOOL HEALTH CORPORATION | 24000357 |
| 10.0534.1221.6411.12210.1.24 | 0534 - Exceptional Education Compliance | General Supplies | 8/31/2023 | VELCRO(R) Brand Hook, 1/2 Whit | 146.99 | ODP BUSINESS SOLUTIONS, LLC | 24000499 |
| 10.0534.1221.6411.12210.1.24 | 0534 - Exceptional Education Compliance | General Supplies | 8/31/2023 | VELCRO(R) Brand Loop, 1/2 Whit | 146.99 | ODP BUSINESS SOLUTIONS, LLC | 24000499 |
| 10.0534.1221.6411.12210.1.24 | 0534 - Exceptional Education Compliance | General Supplies | 9/12/2023 | | 100.00 | SOUTHEAST MISSOURI STATE UNIVERSITY | |
| 10.0534.1221.6411.12210.1.24 | 0534 - Exceptional Education Compliance | General Supplies | 9/18/2023 | BIC Brite Liner Highlighter, C | 5.19 | SCHOOL SPECIALTY | 24000508 |
| 10.0534.1221.6411.12210.1.24 | 0534 - Exceptional Education Compliance | General Supplies | 9/18/2023 | House of Doolittle Academic Se | 9.94 | SCHOOL SPECIALTY | 24000508 |
| 10.0534.1221.6411.12210.1.24 | 0534 - Exceptional Education Compliance | General Supplies | 9/18/2023 | Just Basics(R) Spiral Notebook | 1.99 | ODP BUSINESS SOLUTIONS, LLC | 24000496 |
| 10.0534.1221.6411.12210.1.24 | 0534 - Exceptional Education Compliance | General Supplies | 9/18/2023 | Office Depot(R) Brand Mesh Ova | 20.39 | ODP BUSINESS SOLUTIONS, LLC | 24000502 |
| 10.0534.1221.6411.12210.1.24 | 0534 - Exceptional Education Compliance | General Supplies | 9/18/2023 | Office Depot(R) Brand Pencil P | 1.35 | ODP BUSINESS SOLUTIONS, LLC | 24000496 |
| 10.0534.1221.6411.12210.1.24 | 0534 - Exceptional Education Compliance | General Supplies | 9/18/2023 | Office Depot(R) Brand Wood Pen | 8.80 | ODP BUSINESS SOLUTIONS, LLC | 24000496 |
| 10.0534.1221.6411.12210.1.24 | 0534 - Exceptional Education Compliance | General Supplies | 9/18/2023 | Paper Mate(R) ClearPoint(TM) M | 10.99 | ODP BUSINESS SOLUTIONS, LLC | 24000496 |
| 10.0534.1221.6411.12210.1.24 | 0534 - Exceptional Education Compliance | General Supplies | 9/18/2023 | Paper Mate(R) Flair(R) Porous- | 32.39 | ODP BUSINESS SOLUTIONS, LLC | 24000502 |
| 10.0534.1221.6411.12210.1.24 | 0534 - Exceptional Education Compliance | General Supplies | 9/18/2023 | Paper Mate(R) Flair(R) Tropica | 22.49 | ODP BUSINESS SOLUTIONS, LLC | 24000500 |
| 10.0534.1221.6411.12210.1.24 | 0534 - Exceptional Education Compliance | General Supplies | 9/18/2023 | Paper Mate(R) InkJoy(R) Gel Pe | 26.09 | ODP BUSINESS SOLUTIONS, LLC | 24000500 |
| 10.0534.1221.6411.12210.1.24 | 0534 - Exceptional Education Compliance | General Supplies | 9/18/2023 | Paper Mate(R) Mechanical Penci | 10.99 | ODP BUSINESS SOLUTIONS, LLC | 24000502 |
| 10.0534.1221.6411.12210.1.24 | 0534 - Exceptional Education Compliance | General Supplies | 9/18/2023 | Pendaflex(R) Premium Reinforce | 38.69 | ODP BUSINESS SOLUTIONS, LLC | 24000503 |
| 10.0534.1221.6411.12210.1.24 | 0534 - Exceptional Education Compliance | General Supplies | 9/18/2023 | Post-it(R) Greener Notes, 4 in | 18.89 | ODP BUSINESS SOLUTIONS, LLC | 24000500 |
| 10.0534.1221.6411.12210.1.24 | 0534 - Exceptional Education Compliance | General Supplies | 9/18/2023 | Post-it(R) Notes Super Sticky | 11.99 | ODP BUSINESS SOLUTIONS, LLC | 24000496 |
| 10.0534.1221.6411.12210.1.24 | 0534 - Exceptional Education Compliance | General Supplies | 9/18/2023 | Post-it(R) Pop-Up Dispenser No | 22.49 | ODP BUSINESS SOLUTIONS, LLC | 24000500 |
| 10.0534.1221.6411.12210.1.24 | 0534 - Exceptional Education Compliance | General Supplies | 9/18/2023 | Scotch(R) Thermal Laminating P | 77.38 | ODP BUSINESS SOLUTIONS, LLC | 24000499 |
| 10.0534.1221.6411.12210.1.24 | 0534 - Exceptional Education Compliance | General Supplies | 9/18/2023 | Sharpie(R) Accent(R) Retractab | 8.54 | ODP BUSINESS SOLUTIONS, LLC | 24000500 |
| 10.0534.1221.6411.12210.1.24 | 0534 - Exceptional Education Compliance | General Supplies | 9/29/2023 | BIC Round Stic Xtra-Life Ballp | 4.75 | STAPLES INC. | 24001332 |
| 10.0534.1221.6411.12210.1.24 | 0534 - Exceptional Education Compliance | General Supplies | 9/29/2023 | Bostitch Executive Stand Up De | 17.04 | STAPLES INC. | 24001332 |
| 10.0534.1221.6411.12210.1.24 | 0534 - Exceptional Education Compliance | General Supplies | 9/29/2023 | CALM DOWN CUBES | 49.36 | LAKESHORE LEARNING MATERIALS | 24001342 |
| 10.0534.1221.6411.12210.1.24 | 0534 - Exceptional Education Compliance | General Supplies | 9/29/2023 | CLASSROOM CALM DOWN KIT | 56.99 | LAKESHORE LEARNING MATERIALS | 24001342 |
| 10.0534.1221.6411.12210.1.24 | 0534 - Exceptional Education Compliance | General Supplies | 9/29/2023 | EAY-CLEAN CRAFT TRAYS SET OF 4 | 79.96 | LAKESHORE LEARNING MATERIALS | 24001342 |
| 10.0534.1221.6411.12210.1.24 | 0534 - Exceptional Education Compliance | General Supplies | 9/29/2023 | FOAM SENSORY PAINT | 56.98 | LAKESHORE LEARNING MATERIALS | 24001342 |
| 10.0534.1221.6411.12210.1.24 | 0534 - Exceptional Education Compliance | General Supplies | 9/29/2023 | JAM PAPER Commercial Open End | 18.80 | STAPLES INC. | 24001332 |
| 10.0534.1221.6411.12210.1.24 | 0534 - Exceptional Education Compliance | General Supplies | 9/29/2023 | JUMBO RYTHM RAINSTICK | 28.48 | LAKESHORE LEARNING MATERIALS | 24001342 |
| 10.0534.1221.6411.12210.1.24 | 0534 - Exceptional Education Compliance | General Supplies | 9/29/2023 | LIGHT UP MUSICAL SHAPE SORTER | 28.49 | LAKESHORE LEARNING MATERIALS | 24001342 |
| 10.0534.1221.6411.12210.1.24 | 0534 - Exceptional Education Compliance | General Supplies | 9/29/2023 | M Leverette-Lugrand,Jasons Deli-Downtown | 407.82 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0534.1221.6411.12210.1.24 | 0534 - Exceptional Education Compliance | General Supplies | 9/29/2023 | M Leverette-Lugrand,Panera Bread #202376 | 27.08 | | |
| 10.0534.1221.6411.12210.1.24 | 0534 - Exceptional Education Compliance | General Supplies | 9/29/2023 | M Leverette-Lugrand,Paypal | 1,895.00 | | |
| 10.0534.1221.6411.12210.1.24 | 0534 - Exceptional Education Compliance | General Supplies | 9/29/2023 | M Leverette-Lugrand,Tg Overland Park 018 | 2,086.40 | | |
| 10.0534.1221.6411.12210.1.24 | 0534 - Exceptional Education Compliance | General Supplies | 9/29/2023 | Oxford 2-Pocket Presentation F | 44.50 | STAPLES INC. | 24001332 |
| 10.0534.1221.6411.12210.1.24 | 0534 - Exceptional Education Compliance | General Supplies | 9/29/2023 | Post-it Notes, 4" x 6", Canary | 11.26 | STAPLES INC. | 24001332 |
| 10.0534.1221.6411.12210.1.24 | 0534 - Exceptional Education Compliance | General Supplies | 9/29/2023 | Post-it Super Sticky Notes, 3" | 24.00 | STAPLES INC. | 24001332 |
| 10.0534.1221.6411.12210.1.24 | 0534 - Exceptional Education Compliance | General Supplies | 9/29/2023 | REGULAR DOT ART PAINTERS | 49.36 | LAKESHORE LEARNING MATERIALS | 24001342 |
| 10.0534.1221.6411.12210.1.24 | 0534 - Exceptional Education Compliance | General Supplies | 9/29/2023 | Staples Paper 2-Pocket Folders | 166.32 | STAPLES INC. | 24001332 |
| 10.0534.1221.6411.12210.1.24 | 0534 - Exceptional Education Compliance | General Supplies | 9/29/2023 | TRU RED 8" Non-Stick Titanium | 11.49 | STAPLES INC. | 24001332 |
| 10.0534.1221.6412.12210.1.24 | 0534 - Exceptional Education Compliance | Tech Supplies | 9/12/2023 | CORE CONNECTIONS - CORRECTIVE | 845.10 | MCGRAW HILL EDUCATION | 23000562 |
| 10.0534.1221.6412.12210.1.24 | 0534 - Exceptional Education Compliance | Tech Supplies | 9/12/2023 | CORE CONNECTIONS - READING MAS | 797.10 | MCGRAW HILL EDUCATION | 23000562 |
| 10.0534.1221.6412.12210.1.24 | 0534 - Exceptional Education Compliance | Tech Supplies | 9/18/2023 | Creative Curriculum Cloud | 4,275.00 | TEACHING STRATEGIES LLC | 24000550 |
| 10.0534.1221.6412.12210.1.24 | 0534 - Exceptional Education Compliance | Tech Supplies | 9/18/2023 | More Mighty Minutes | 2,145.00 | TEACHING STRATEGIES LLC | 24000550 |
| 10.0534.1221.6412.12210.1.24 | 0534 - Exceptional Education Compliance | Tech Supplies | 9/18/2023 | Shipping | 1,016.40 | TEACHING STRATEGIES LLC | 24000550 |
| 10.0534.1221.6412.12210.1.24 | 0534 - Exceptional Education Compliance | Tech Supplies | 9/18/2023 | Shipping & Handling Surcharge | 300.00 | TEACHING STRATEGIES LLC | 24000550 |
| 10.0534.1221.6412.12210.1.24 | 0534 - Exceptional Education Compliance | Tech Supplies | 9/18/2023 | Smore Team Account - Basic (11 | 1,890.00 | SMORE | 24000626 |
| 10.0534.1221.6412.12210.1.24 | 0534 - Exceptional Education Compliance | Tech Supplies | 9/18/2023 | The Creative Curriculum for Pr | 8,085.00 | TEACHING STRATEGIES LLC | 24000550 |
| 10.0534.1221.6496.12210.1.24 | 0534 - Exceptional Education Compliance | Small Equipment/Furniture | 9/29/2023 | FlexiSpot AlcoveRiser Sit-To-S | 245.69 | ODP BUSINESS SOLUTIONS, LLC | 24001320 |
| 10.0534.1281.6311.12810.3.24 | 0534 - Exceptional Education Compliance | Purchased Instructional Services | 9/29/2023 | PreK | 43,961.02 | THE STEPPING STONES GROUP LLC | 23001897 |
| 10.0534.1281.6411.12810.3.24 | 0534 - Exceptional Education Compliance | General Supplies | 9/29/2023 | Duracell(R) Coppertop AA Alkal | 30.99 | ODP BUSINESS SOLUTIONS, LLC | 24000350 |
| 10.0534.1281.6411.12810.3.24 | 0534 - Exceptional Education Compliance | General Supplies | 9/29/2023 | Elmers(R) Glue Stick Classroom | 44.90 | ODP BUSINESS SOLUTIONS, LLC | 24000350 |
| 10.0534.1281.6411.12810.3.24 | 0534 - Exceptional Education Compliance | General Supplies | 9/29/2023 | Kleenex(R) Professional Facial | 13.30 | ODP BUSINESS SOLUTIONS, LLC | 24000350 |
| 10.0534.1281.6411.12810.3.24 | 0534 - Exceptional Education Compliance | General Supplies | 9/29/2023 | Office Depot(R) Brand Construc | 223.02 | ODP BUSINESS SOLUTIONS, LLC | 24000350 |
| 10.0534.1281.6411.12810.3.24 | 0534 - Exceptional Education Compliance | General Supplies | 9/29/2023 | Office Depot(R) Brand Standard | 27.99 | ODP BUSINESS SOLUTIONS, LLC | 24000350 |
| 10.0534.1281.6411.12810.3.24 | 0534 - Exceptional Education Compliance | General Supplies | 9/29/2023 | Paper Mate(R) Flair(R) Porous- | 27.30 | ODP BUSINESS SOLUTIONS, LLC | 24000350 |
| 10.0534.1281.6411.12810.3.24 | 0534 - Exceptional Education Compliance | General Supplies | 9/29/2023 | Post-it(R) 100 Recycled Paper | 32.39 | ODP BUSINESS SOLUTIONS, LLC | 24000350 |
| 10.0534.1281.6411.12810.3.24 | 0534 - Exceptional Education Compliance | General Supplies | 9/29/2023 | Scotch(R) Magic(TM) Invisible | 52.19 | ODP BUSINESS SOLUTIONS, LLC | 24000350 |
| 10.0534.1911.6311.01041.1.24 | 0534 - Exceptional Education Compliance | Purchased Instructional Services | 9/29/2023 | | 22,749.53 | BLUE SPRINGS SCHOOL DISTRICT | |
| 10.0534.1911.6311.01041.1.24 | 0534 - Exceptional Education Compliance | Purchased Instructional Services | 9/29/2023 | | 183.83 | EXCELSIOR SPRINGS PUBLIC SCHOOLS 40 | |
| 10.0534.1911.6311.01041.1.24 | 0534 - Exceptional Education Compliance | Purchased Instructional Services | 9/29/2023 | | 2,594.45 | GRAIN VALLEY R 5 SCHOOL DISTRICT | |
| 10.0534.1911.6311.01041.1.24 | 0534 - Exceptional Education Compliance | Purchased Instructional Services | 9/29/2023 | | 4,227.97 | HAMILTON R-II SCHOOL DISTRICT | |
| 10.0534.1911.6311.01041.1.24 | 0534 - Exceptional Education Compliance | Purchased Instructional Services | 9/29/2023 | | 773.28 | LEXINGTON R-V SCHOOL DISTRICT | |
| 10.0534.1911.6311.01041.1.24 | 0534 - Exceptional Education Compliance | Purchased Instructional Services | 9/29/2023 | | 762.62 | MARSHFIELD REORGANIZED SCHOOL DISTRICT#1 | |
| 10.0534.1911.6311.01041.1.24 | 0534 - Exceptional Education Compliance | Purchased Instructional Services | 9/29/2023 | | 295.46 | MORGAN COUNTY R-II SCHOOL DISTRICT | |
| 10.0534.1911.6311.01041.1.24 | 0534 - Exceptional Education Compliance | Purchased Instructional Services | 9/29/2023 | | 758.64 | MT VERNON R-5 SCHOOL DISTRICT | |
| 10.0534.1911.6311.01041.1.24 | 0534 - Exceptional Education Compliance | Purchased Instructional Services | 9/29/2023 | | 76,342.31 | RAYTOWN C 2 SCHOOL DISTRICT | |
| 10.0534.1911.6311.01041.1.24 | 0534 - Exceptional Education Compliance | Purchased Instructional Services | 9/29/2023 | | 60.93 | SCHOOL DISTRICT OF ST. JOSEPH | |
| 10.0534.1911.6311.01041.1.24 | 0534 - Exceptional Education Compliance | Purchased Instructional Services | 9/29/2023 | | 4,376.73 | SMITHVILLE R II SCHOOL DISTRICT | |
| 10.0534.1911.6311.01041.1.24 | 0534 - Exceptional Education Compliance | Purchased Instructional Services | 9/29/2023 | | 5,954.10 | SPRINGFIELD PUBLIC SCHOOLS R-XII | |
| 10.0534.1911.6311.01041.1.24 | 0534 - Exceptional Education Compliance | Purchased Instructional Services | 9/29/2023 | | 9,067.10 | ST JAMES SCHOOL DISTRICT R 1 | |
| 10.0534.1933.6311.12210.1.24 | 0534 - Exceptional Education Compliance | Purchased Instructional Services-Student | 8/14/2023 | For School Year 22-23 | 27,020.00 | RAINBOW CENTER | 23001117 |
| 10.0534.1933.6311.12210.1.24 | 0534 - Exceptional Education Compliance | Purchased Instructional Services-Student | 8/14/2023 | | 79,398.50 | CORNERSTONES OF CARE | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0534.1933.6311.12210.1.24 | 0534 - Exceptional Education Compliance | Purchased Instructional Services-Student | 8/29/2023 | | 55,142.92 | SHERWOOD CENTER | |
| 10.0534.1933.6311.12210.1.24 | 0534 - Exceptional Education Compliance | Purchased Instructional Services-Student | 8/31/2023 | AC00054968, ,44986,532299,CORN | (32,815.50) | | |
| 10.0534.1933.6311.12210.1.24 | 0534 - Exceptional Education Compliance | Purchased Instructional Services-Student | 8/31/2023 | AC00054968, ,45047,532299,CORN | (36,083.00) | | |
| 10.0534.1933.6311.12210.1.24 | 0534 - Exceptional Education Compliance | Purchased Instructional Services-Student | 8/31/2023 | AC00054968, ,45078,532299,CORN | (10,500.00) | | |
| 10.0534.1933.6311.12210.1.24 | 0534 - Exceptional Education Compliance | Purchased Instructional Services-Student | 8/31/2023 | AC00055041,23001117,165,502973 | (27,020.00) | | |
| 10.0534.1933.6311.12210.1.24 | 0534 - Exceptional Education Compliance | Purchased Instructional Services-Student | 8/31/2023 | AC00055081,June202223ESY,53276 | (55,142.92) | | |
| 10.0534.1933.6311.12210.1.24 | 0534 - Exceptional Education Compliance | Purchased Instructional Services-Student | 8/31/2023 | For School Year 23-24 | 69,124.50 | SHERWOOD CENTER | 24000625 |
| 10.0534.1933.6311.12210.1.24 | 0534 - Exceptional Education Compliance | Purchased Instructional Services-Student | 9/29/2023 | For School Year 22-23 | 7,140.00 | RAINBOW CENTER | 23001117 |
| 10.0534.1933.6311.44100.4.24 | 0534 - Exceptional Education Compliance | Purchased Instructional Services-Student | 7/11/2023 | | 56,239.55 | CHILDRENS CENTER F/VISUALLY IMPAIRED | |
| 10.0534.1933.6311.44100.4.24 | 0534 - Exceptional Education Compliance | Purchased Instructional Services-Student | 7/31/2023 | AC00054618,,1192,502452,CHILDR | (13,050.00) | | |
| 10.0534.1933.6311.44100.4.24 | 0534 - Exceptional Education Compliance | Purchased Instructional Services-Student | 7/31/2023 | AC00054618,,1309,502452,CHILDR | (10,187.50) | | |
| 10.0534.1933.6311.44100.4.24 | 0534 - Exceptional Education Compliance | Purchased Instructional Services-Student | 7/31/2023 | AC00054618,,1342,502452,CHILDR | (13,353.75) | | |
| 10.0534.1933.6311.44100.4.24 | 0534 - Exceptional Education Compliance | Purchased Instructional Services-Student | 7/31/2023 | AC00054618,,1455,502452,CHILDR | (4,362.34) | | |
| 10.0534.1933.6311.44100.4.24 | 0534 - Exceptional Education Compliance | Purchased Instructional Services-Student | 7/31/2023 | AC00054618,,1456,502452,CHILDR | (15,285.96) | | |
| 10.0534.1933.6311.44100.4.24 | 0534 - Exceptional Education Compliance | Purchased Instructional Services-Student | 8/2/2023 | | 6,080.00 | KVC BEHAVIORAL HEALTHCARE MISSOURI, INC | |
| 10.0534.1933.6311.44100.4.24 | 0534 - Exceptional Education Compliance | Purchased Instructional Services-Student | 8/14/2023 | | 248,500.00 | KVC BEHAVIORAL HEALTHCARE MISSOURI, INC | |
| 10.0534.1933.6311.44100.4.24 | 0534 - Exceptional Education Compliance | Purchased Instructional Services-Student | 8/14/2023 | | 16,080.90 | SUMMIT BEHAVIORAL SERVICES, LLC. | |
| 10.0534.1933.6311.44100.4.24 | 0534 - Exceptional Education Compliance | Purchased Instructional Services-Student | 8/29/2023 | | 11,090.00 | CHILDRENS CENTER F/VISUALLY IMPAIRED | |
| 10.0534.1933.6311.44100.4.24 | 0534 - Exceptional Education Compliance | Purchased Instructional Services-Student | 8/29/2023 | | 23,975.40 | SUMMIT BEHAVIORAL SERVICES, LLC. | |
| 10.0534.1933.6311.44100.4.24 | 0534 - Exceptional Education Compliance | Purchased Instructional Services-Student | 8/31/2023 | AC00054873,,KC062323294,501576 | (6,080.00) | | |
| 10.0534.1933.6311.44100.4.24 | 0534 - Exceptional Education Compliance | Purchased Instructional Services-Student | 8/31/2023 | AC00055007,,KC052323037,501576 | (22,400.00) | | |
| 10.0534.1933.6311.44100.4.24 | 0534 - Exceptional Education Compliance | Purchased Instructional Services-Student | 8/31/2023 | AC00055008,,0223KANCI,501576,N | (53,890.00) | | |
| 10.0534.1933.6311.44100.4.24 | 0534 - Exceptional Education Compliance | Purchased Instructional Services-Student | 8/31/2023 | AC00055008,,0323KANCI,501576,N | (47,600.00) | | |
| 10.0534.1933.6311.44100.4.24 | 0534 - Exceptional Education Compliance | Purchased Instructional Services-Student | 8/31/2023 | AC00055008,,0423KANCI,501576,N | (62,900.00) | | |
| 10.0534.1933.6311.44100.4.24 | 0534 - Exceptional Education Compliance | Purchased Instructional Services-Student | 8/31/2023 | AC00055008,,0523KANCI,501576,N | (61,710.00) | | |
| 10.0534.1933.6311.44100.4.24 | 0534 - Exceptional Education Compliance | Purchased Instructional Services-Student | 8/31/2023 | AC00055080,1598,502452,CCVI | (11,090.00) | | |
| 10.0534.1933.6311.44100.4.24 | 0534 - Exceptional Education Compliance | Purchased Instructional Services-Student | 8/31/2023 | AP00440569,,107219,566187,SUMM | (8,681.20) | | |
| 10.0534.1933.6311.44100.4.24 | 0534 - Exceptional Education Compliance | Purchased Instructional Services-Student | 8/31/2023 | AP00440569,,107230,566187,SUMM | (7,399.70) | | |
| 10.0534.1933.6311.44100.4.24 | 0534 - Exceptional Education Compliance | Purchased Instructional Services-Student | 8/31/2023 | AP00440577,106984,566187,SUMMI | (8,397.70) | | |
| 10.0534.1933.6311.44100.4.24 | 0534 - Exceptional Education Compliance | Purchased Instructional Services-Student | 8/31/2023 | AP00440577,106996,566187,SUMMI | (7,910.00) | | |
| 10.0534.1933.6311.44100.4.24 | 0534 - Exceptional Education Compliance | Purchased Instructional Services-Student | 8/31/2023 | AP00440577,107035,566187,SUMMI | (7,667.70) | | |
| 10.0534.1933.6311.44100.4.24 | 0534 - Exceptional Education Compliance | Purchased Instructional Services-Student | 9/12/2023 | | 22,400.00 | KVC BEHAVIORAL HEALTHCARE MISSOURI, INC | |
| 10.0534.1933.6311.44100.4.24 | 0534 - Exceptional Education Compliance | Purchased Instructional Services-Student | 9/29/2023 | For School Yr 22-23 | 63,084.13 | NOVA CENTER INC | 23002485 |
| 10.0534.1933.6311.44200.4.24 | 0534 - Exceptional Education Compliance | Purchased Instructional Services | 7/11/2023 | | 133,135.02 | CHILDRENS CENTER F/VISUALLY IMPAIRED | |
| 10.0534.1933.6311.44200.4.24 | 0534 - Exceptional Education Compliance | Purchased Instructional Services | 7/31/2023 | AC00054618,,1283,502452,CHILDR | (26,490.00) | | |
| 10.0534.1933.6311.44200.4.24 | 0534 - Exceptional Education Compliance | Purchased Instructional Services | 7/31/2023 | AC00054618,,1342,502452,CHILDR | (7,650.00) | | |
| 10.0534.1933.6311.44200.4.24 | 0534 - Exceptional Education Compliance | Purchased Instructional Services | 7/31/2023 | AC00054618,,1343,502452,CHILDR | (39,180.00) | | |
| 10.0534.1933.6311.44200.4.24 | 0534 - Exceptional Education Compliance | Purchased Instructional Services | 7/31/2023 | AC00054618,,1455,502452,CHILDR | (50,528.29) | | |
| 10.0534.1933.6311.44200.4.24 | 0534 - Exceptional Education Compliance | Purchased Instructional Services | 7/31/2023 | AC00054618,,1456,502452,CHILDR | (9,286.73) | | |
| 10.0534.1933.6311.44200.4.24 | 0534 - Exceptional Education Compliance | Purchased Instructional Services | 8/14/2023 | | 1,125.00 | CHILDRENS CENTER F/VISUALLY IMPAIRED | |
| 10.0534.1933.6311.44200.4.24 | 0534 - Exceptional Education Compliance | Purchased Instructional Services | 8/29/2023 | | 24,242.50 | CHILDRENS CENTER F/VISUALLY IMPAIRED | |
| 10.0534.1933.6311.44200.4.24 | 0534 - Exceptional Education Compliance | Purchased Instructional Services | 8/31/2023 | AC00054965,,1457,502452,CHILDR | (1,000.00) | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0534.1933.6311.44200.4.24 | 0534 - Exceptional Education Compliance | Purchased Instructional Services | 8/31/2023 | AC00054965,,1458,502452,CHILDR | (125.00) | | |
| 10.0534.1933.6311.44200.4.24 | 0534 - Exceptional Education Compliance | Purchased Instructional Services | 8/31/2023 | AC00055080,1598,502452,CCVI | (24,242.50) | | |
| 10.0534.1933.6311.44201.4.24 | 0534 - Exceptional Education Compliance | Purchased Instructional Services | 7/11/2023 | | 21,405.00 | CHILDRENS CENTER F/VISUALLY IMPAIRED | |
| 10.0534.1933.6311.44201.4.24 | 0534 - Exceptional Education Compliance | Purchased Instructional Services | 7/31/2023 | AC00054618,,1192,502452,CHILDR | (6,775.00) | | |
| 10.0534.1933.6311.44201.4.24 | 0534 - Exceptional Education Compliance | Purchased Instructional Services | 7/31/2023 | AC00054618,,1283,502452,CHILDR | (3,957.50) | | |
| 10.0534.1933.6311.44201.4.24 | 0534 - Exceptional Education Compliance | Purchased Instructional Services | 7/31/2023 | AC00054618,,1309,502452,CHILDR | (5,937.50) | | |
| 10.0534.1933.6311.44201.4.24 | 0534 - Exceptional Education Compliance | Purchased Instructional Services | 7/31/2023 | AC00054618,,1343,502452,CHILDR | (4,735.00) | | |
| 10.0534.1933.6391.44100.4.24 | 0534 - Exceptional Education Compliance | Other Purchased Services | 9/29/2023 | For School Yr 22-23 | 28,387.87 | NOVA CENTER INC | 23002485 |
| 10.0534.2134.6151.44100.4.24 | 0534 - Exceptional Education Compliance | Classified Salaries-Regular | 8/31/2023 | SEMI 8.31.23 4T | 2,277.17 | | |
| 10.0534.2134.6151.44100.4.24 | 0534 - Exceptional Education Compliance | Classified Salaries-Regular | 9/15/2023 | SEMI 9.15.23 4U | 2,277.17 | | |
| 10.0534.2134.6151.44100.4.24 | 0534 - Exceptional Education Compliance | Classified Salaries-Regular | 9/29/2023 | SEMI 9.29.23 4V | 2,277.17 | | |
| 10.0534.2134.6221.44100.4.24 | 0534 - Exceptional Education Compliance | Retirement-Non-Teacher | 8/31/2023 | SEMI 8.31.23 4T | 273.26 | | |
| 10.0534.2134.6221.44100.4.24 | 0534 - Exceptional Education Compliance | Retirement-Non-Teacher | 9/15/2023 | SEMI 9.15.23 4U | 273.26 | | |
| 10.0534.2134.6221.44100.4.24 | 0534 - Exceptional Education Compliance | Retirement-Non-Teacher | 9/29/2023 | SEMI 9.29.23 4V | 273.26 | | |
| 10.0534.2134.6231.44100.4.24 | 0534 - Exceptional Education Compliance | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 122.60 | | |
| 10.0534.2134.6231.44100.4.24 | 0534 - Exceptional Education Compliance | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 122.60 | | |
| 10.0534.2134.6231.44100.4.24 | 0534 - Exceptional Education Compliance | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 122.60 | | |
| 10.0534.2134.6232.44100.4.24 | 0534 - Exceptional Education Compliance | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 28.67 | | |
| 10.0534.2134.6232.44100.4.24 | 0534 - Exceptional Education Compliance | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 28.67 | | |
| 10.0534.2134.6232.44100.4.24 | 0534 - Exceptional Education Compliance | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 28.67 | | |
| 10.0534.2134.6241.44100.4.24 | 0534 - Exceptional Education Compliance | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 851.77 | | |
| 10.0534.2134.6241.44100.4.24 | 0534 - Exceptional Education Compliance | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 10.0534.2134.6261.44100.4.24 | 0534 - Exceptional Education Compliance | Workers'Compensation | 8/31/2023 | SEMI 8.31.23 4T | 29.83 | | |
| 10.0534.2134.6261.44100.4.24 | 0534 - Exceptional Education Compliance | Workers'Compensation | 9/15/2023 | SEMI 9.15.23 4U | 29.83 | | |
| 10.0534.2134.6261.44100.4.24 | 0534 - Exceptional Education Compliance | Workers'Compensation | 9/29/2023 | SEMI 9.29.23 4V | 29.83 | | |
| 10.0534.2134.6271.44100.4.24 | 0534 - Exceptional Education Compliance | Unemployment Insurance | 8/31/2023 | SEMI 8.31.23 4T | 3.42 | | |
| 10.0534.2134.6271.44100.4.24 | 0534 - Exceptional Education Compliance | Unemployment Insurance | 9/15/2023 | SEMI 9.15.23 4U | 3.42 | | |
| 10.0534.2134.6271.44100.4.24 | 0534 - Exceptional Education Compliance | Unemployment Insurance | 9/29/2023 | SEMI 9.29.23 4V | 3.42 | | |
| 10.0534.2142.6151.12210.1.24 | 0534 - Exceptional Education Compliance | Classified Salaries - Regular | 7/31/2023 | SEMI 7.31.23 4R | 3,920.83 | | |
| 10.0534.2142.6151.12210.1.24 | 0534 - Exceptional Education Compliance | Classified Salaries - Regular | 8/14/2023 | SEMI 8.15.23 4S | 50,464.30 | | |
| 10.0534.2142.6151.12210.1.24 | 0534 - Exceptional Education Compliance | Classified Salaries - Regular | 8/16/2023 | INTERIM 8.16.23 ZW | 50.00 | | |
| 10.0534.2142.6151.12210.1.24 | 0534 - Exceptional Education Compliance | Classified Salaries - Regular | 8/31/2023 | SEMI 8.31.23 4T | 52,744.29 | | |
| 10.0534.2142.6151.12210.1.24 | 0534 - Exceptional Education Compliance | Classified Salaries - Regular | 9/15/2023 | SEMI 9.15.23 4U | 53,564.29 | | |
| 10.0534.2142.6151.12210.1.24 | 0534 - Exceptional Education Compliance | Classified Salaries - Regular | 9/29/2023 | SEMI 9.29.23 4V | 52,744.29 | | |
| 10.0534.2142.6151.12810.3.24 | 0534 - Exceptional Education Compliance | Classified Salaries-Regular | 8/14/2023 | SEMI 8.15.23 4S | 7,918.40 | | |
| 10.0534.2142.6151.12810.3.24 | 0534 - Exceptional Education Compliance | Classified Salaries-Regular | 8/16/2023 | INTERIM 8.16.23 ZW | 50.00 | | |
| 10.0534.2142.6151.12810.3.24 | 0534 - Exceptional Education Compliance | Classified Salaries-Regular | 8/31/2023 | SEMI 8.31.23 4T | 7,968.40 | | |
| 10.0534.2142.6151.12810.3.24 | 0534 - Exceptional Education Compliance | Classified Salaries-Regular | 9/15/2023 | SEMI 9.15.23 4U | 7,968.40 | | |
| 10.0534.2142.6151.12810.3.24 | 0534 - Exceptional Education Compliance | Classified Salaries-Regular | 9/29/2023 | SEMI 9.29.23 4V | 7,968.40 | | |
| 10.0534.2142.6151.44100.4.24 | 0534 - Exceptional Education Compliance | Classified Salaries-Regular | 8/14/2023 | SEMI 8.15.23 4S | 10,773.63 | | |
| 10.0534.2142.6151.44100.4.24 | 0534 - Exceptional Education Compliance | Classified Salaries-Regular | 8/16/2023 | INTERIM 8.16.23 ZW | 2,916.58 | | |
| 10.0534.2142.6151.44100.4.24 | 0534 - Exceptional Education Compliance | Classified Salaries-Regular | 8/31/2023 | SEMI 8.31.23 4T | 20,406.47 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0534.2142.6151.44100.4.24 | 0534 - Exceptional Education Compliance | Classified Salaries-Regular | 9/15/2023 | SEMI 9.15.23 4U | 20,397.34 | | |
| 10.0534.2142.6151.44100.4.24 | 0534 - Exceptional Education Compliance | Classified Salaries-Regular | 9/29/2023 | SEMI 9.29.23 4V | 17,480.76 | | |
| 10.0534.2142.6171.12210.1.24 | 0534 - Exceptional Education Compliance | Classified Employees Unused Leave and/or | 7/31/2023 | SEMI 7.31.23 4R | 70.97 | | |
| 10.0534.2142.6171.12210.1.24 | 0534 - Exceptional Education Compliance | Classified Employees Unused Leave and/or | 8/14/2023 | SEMI 8.15.23 4S | 519.70 | | |
| 10.0534.2142.6171.12210.1.24 | 0534 - Exceptional Education Compliance | Classified Employees Unused Leave and/or | 8/31/2023 | SEMI 8.31.23 4T | 542.29 | | |
| 10.0534.2142.6171.12210.1.24 | 0534 - Exceptional Education Compliance | Classified Employees Unused Leave and/or | 9/15/2023 | SEMI 9.15.23 4U | 542.29 | | |
| 10.0534.2142.6171.12210.1.24 | 0534 - Exceptional Education Compliance | Classified Employees Unused Leave and/or | 9/29/2023 | SEMI 9.29.23 4V | 542.29 | | |
| 10.0534.2142.6171.12810.3.24 | 0534 - Exceptional Education Compliance | Classified Employees Unused Leave and/or | 8/14/2023 | SEMI 8.15.23 4S | 55.19 | | |
| 10.0534.2142.6171.12810.3.24 | 0534 - Exceptional Education Compliance | Classified Employees Unused Leave and/or | 8/31/2023 | SEMI 8.31.23 4T | 55.54 | | |
| 10.0534.2142.6171.12810.3.24 | 0534 - Exceptional Education Compliance | Classified Employees Unused Leave and/or | 9/15/2023 | SEMI 9.15.23 4U | 55.54 | | |
| 10.0534.2142.6171.12810.3.24 | 0534 - Exceptional Education Compliance | Classified Employees Unused Leave and/or | 9/29/2023 | SEMI 9.29.23 4V | 55.54 | | |
| 10.0534.2142.6171.44100.4.24 | 0534 - Exceptional Education Compliance | Classified Employees Unused Leave | 8/14/2023 | SEMI 8.15.23 4S | 113.18 | | |
| 10.0534.2142.6171.44100.4.24 | 0534 - Exceptional Education Compliance | Classified Employees Unused Leave | 8/16/2023 | INTERIM 8.16.23 ZW | 19.67 | | |
| 10.0534.2142.6171.44100.4.24 | 0534 - Exceptional Education Compliance | Classified Employees Unused Leave | 8/31/2023 | SEMI 8.31.23 4T | 180.54 | | |
| 10.0534.2142.6171.44100.4.24 | 0534 - Exceptional Education Compliance | Classified Employees Unused Leave | 9/15/2023 | SEMI 9.15.23 4U | 180.47 | | |
| 10.0534.2142.6171.44100.4.24 | 0534 - Exceptional Education Compliance | Classified Employees Unused Leave | 9/29/2023 | SEMI 9.29.23 4V | 160.80 | | |
| 10.0534.2142.6221.12210.1.24 | 0534 - Exceptional Education Compliance | Non-Teacher Retirement | 7/31/2023 | SEMI 7.31.23 4R | 453.00 | | |
| 10.0534.2142.6221.12210.1.24 | 0534 - Exceptional Education Compliance | Non-Teacher Retirement | 8/14/2023 | SEMI 8.15.23 4S | 5,817.32 | | |
| 10.0534.2142.6221.12210.1.24 | 0534 - Exceptional Education Compliance | Non-Teacher Retirement | 8/16/2023 | INTERIM 8.16.23 ZW | 6.00 | | |
| 10.0534.2142.6221.12210.1.24 | 0534 - Exceptional Education Compliance | Non-Teacher Retirement | 8/31/2023 | SEMI 8.31.23 4T | 6,189.31 | | |
| 10.0534.2142.6221.12210.1.24 | 0534 - Exceptional Education Compliance | Non-Teacher Retirement | 9/15/2023 | SEMI 9.15.23 4U | 6,189.31 | | |
| 10.0534.2142.6221.12210.1.24 | 0534 - Exceptional Education Compliance | Non-Teacher Retirement | 9/29/2023 | SEMI 9.29.23 4V | 6,189.31 | | |
| 10.0534.2142.6221.12810.3.24 | 0534 - Exceptional Education Compliance | Non-Teacher Retirement | 8/14/2023 | SEMI 8.15.23 4S | 932.71 | | |
| 10.0534.2142.6221.12810.3.24 | 0534 - Exceptional Education Compliance | Non-Teacher Retirement | 8/16/2023 | INTERIM 8.16.23 ZW | 6.00 | | |
| 10.0534.2142.6221.12810.3.24 | 0534 - Exceptional Education Compliance | Non-Teacher Retirement | 8/31/2023 | SEMI 8.31.23 4T | 938.71 | | |
| 10.0534.2142.6221.12810.3.24 | 0534 - Exceptional Education Compliance | Non-Teacher Retirement | 9/15/2023 | SEMI 9.15.23 4U | 938.71 | | |
| 10.0534.2142.6221.12810.3.24 | 0534 - Exceptional Education Compliance | Non-Teacher Retirement | 9/29/2023 | SEMI 9.29.23 4V | 938.71 | | |
| 10.0534.2142.6221.44100.4.24 | 0534 - Exceptional Education Compliance | Retirement-Non-Teacher | 8/14/2023 | SEMI 8.15.23 4S | 1,292.84 | | |
| 10.0534.2142.6221.44100.4.24 | 0534 - Exceptional Education Compliance | Retirement-Non-Teacher | 8/16/2023 | INTERIM 8.16.23 ZW | 332.49 | | |
| 10.0534.2142.6221.44100.4.24 | 0534 - Exceptional Education Compliance | Retirement-Non-Teacher | 8/31/2023 | SEMI 8.31.23 4T | 2,431.28 | | |
| 10.0534.2142.6221.44100.4.24 | 0534 - Exceptional Education Compliance | Retirement-Non-Teacher | 9/15/2023 | SEMI 9.15.23 4U | 2,430.18 | | |
| 10.0534.2142.6221.44100.4.24 | 0534 - Exceptional Education Compliance | Retirement-Non-Teacher | 9/29/2023 | SEMI 9.29.23 4V | 2,097.69 | | |
| 10.0534.2142.6231.12210.1.24 | 0534 - Exceptional Education Compliance | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 236.49 | | |
| 10.0534.2142.6231.12210.1.24 | 0534 - Exceptional Education Compliance | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 2,974.81 | | |
| 10.0534.2142.6231.12210.1.24 | 0534 - Exceptional Education Compliance | OASDI | 8/16/2023 | INTERIM 8.16.23 ZW | 3.10 | | |
| 10.0534.2142.6231.12210.1.24 | 0534 - Exceptional Education Compliance | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 3,167.01 | | |
| 10.0534.2142.6231.12210.1.24 | 0534 - Exceptional Education Compliance | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 3,166.24 | | |
| 10.0534.2142.6231.12210.1.24 | 0534 - Exceptional Education Compliance | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 3,166.24 | | |
| 10.0534.2142.6231.12810.3.24 | 0534 - Exceptional Education Compliance | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 489.35 | | |
| 10.0534.2142.6231.12810.3.24 | 0534 - Exceptional Education Compliance | OASDI | 8/16/2023 | INTERIM 8.16.23 ZW | 3.10 | | |
| 10.0534.2142.6231.12810.3.24 | 0534 - Exceptional Education Compliance | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 492.45 | | |
| 10.0534.2142.6231.12810.3.24 | 0534 - Exceptional Education Compliance | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 492.45 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0534.2142.6231.12810.3.24 | 0534 - Exceptional Education Compliance | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 492.45 | | |
| 10.0534.2142.6231.44100.4.24 | 0534 - Exceptional Education Compliance | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 666.38 | | |
| 10.0534.2142.6231.44100.4.24 | 0534 - Exceptional Education Compliance | OASDI | 8/16/2023 | INTERIM 8.16.23 ZW | 180.83 | | |
| 10.0534.2142.6231.44100.4.24 | 0534 - Exceptional Education Compliance | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 1,254.03 | | |
| 10.0534.2142.6231.44100.4.24 | 0534 - Exceptional Education Compliance | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 1,253.47 | | |
| 10.0534.2142.6231.44100.4.24 | 0534 - Exceptional Education Compliance | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 1,072.64 | | |
| 10.0534.2142.6232.12210.1.24 | 0534 - Exceptional Education Compliance | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 55.31 | | |
| 10.0534.2142.6232.12210.1.24 | 0534 - Exceptional Education Compliance | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 695.72 | | |
| 10.0534.2142.6232.12210.1.24 | 0534 - Exceptional Education Compliance | Medicare | 8/16/2023 | INTERIM 8.16.23 ZW | 0.73 | | |
| 10.0534.2142.6232.12210.1.24 | 0534 - Exceptional Education Compliance | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 740.68 | | |
| 10.0534.2142.6232.12210.1.24 | 0534 - Exceptional Education Compliance | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 740.49 | | |
| 10.0534.2142.6232.12210.1.24 | 0534 - Exceptional Education Compliance | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 740.49 | | |
| 10.0534.2142.6232.12810.3.24 | 0534 - Exceptional Education Compliance | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 114.44 | | |
| 10.0534.2142.6232.12810.3.24 | 0534 - Exceptional Education Compliance | Medicare | 8/16/2023 | INTERIM 8.16.23 ZW | 0.73 | | |
| 10.0534.2142.6232.12810.3.24 | 0534 - Exceptional Education Compliance | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 115.17 | | |
| 10.0534.2142.6232.12810.3.24 | 0534 - Exceptional Education Compliance | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 115.17 | | |
| 10.0534.2142.6232.12810.3.24 | 0534 - Exceptional Education Compliance | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 115.17 | | |
| 10.0534.2142.6232.44100.4.24 | 0534 - Exceptional Education Compliance | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 155.85 | | |
| 10.0534.2142.6232.44100.4.24 | 0534 - Exceptional Education Compliance | Medicare | 8/16/2023 | INTERIM 8.16.23 ZW | 42.29 | | |
| 10.0534.2142.6232.44100.4.24 | 0534 - Exceptional Education Compliance | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 293.28 | | |
| 10.0534.2142.6232.44100.4.24 | 0534 - Exceptional Education Compliance | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 293.15 | | |
| 10.0534.2142.6232.44100.4.24 | 0534 - Exceptional Education Compliance | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 250.86 | | |
| 10.0534.2142.6241.12210.1.24 | 0534 - Exceptional Education Compliance | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 851.77 | | |
| 10.0534.2142.6241.12210.1.24 | 0534 - Exceptional Education Compliance | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 10,165.91 | | |
| 10.0534.2142.6241.12210.1.24 | 0534 - Exceptional Education Compliance | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 11,014.16 | | |
| 10.0534.2142.6241.12810.3.24 | 0534 - Exceptional Education Compliance | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 1,702.92 | | |
| 10.0534.2142.6241.12810.3.24 | 0534 - Exceptional Education Compliance | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 1,702.92 | | |
| 10.0534.2142.6241.44100.4.24 | 0534 - Exceptional Education Compliance | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 2,554.69 | | |
| 10.0534.2142.6241.44100.4.24 | 0534 - Exceptional Education Compliance | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 1,703.54 | | |
| 10.0534.2142.6241.44100.4.24 | 0534 - Exceptional Education Compliance | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 4,258.23 | | |
| 10.0534.2142.6261.12210.1.24 | 0534 - Exceptional Education Compliance | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 51.36 | | |
| 10.0534.2142.6261.12210.1.24 | 0534 - Exceptional Education Compliance | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 650.32 | | |
| 10.0534.2142.6261.12210.1.24 | 0534 - Exceptional Education Compliance | Workers' Compensation Insurance | 8/16/2023 | INTERIM 8.16.23 ZW | 0.66 | | |
| 10.0534.2142.6261.12210.1.24 | 0534 - Exceptional Education Compliance | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 690.94 | | |
| 10.0534.2142.6261.12210.1.24 | 0534 - Exceptional Education Compliance | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 690.94 | | |
| 10.0534.2142.6261.12210.1.24 | 0534 - Exceptional Education Compliance | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 690.94 | | |
| 10.0534.2142.6261.12810.3.24 | 0534 - Exceptional Education Compliance | Workers'Compensation | 8/14/2023 | SEMI 8.15.23 4S | 103.73 | | |
| 10.0534.2142.6261.12810.3.24 | 0534 - Exceptional Education Compliance | Workers'Compensation | 8/16/2023 | INTERIM 8.16.23 ZW | 0.66 | | |
| 10.0534.2142.6261.12810.3.24 | 0534 - Exceptional Education Compliance | Workers'Compensation | 8/31/2023 | SEMI 8.31.23 4T | 104.38 | | |
| 10.0534.2142.6261.12810.3.24 | 0534 - Exceptional Education Compliance | Workers'Compensation | 9/15/2023 | SEMI 9.15.23 4U | 104.38 | | |
| 10.0534.2142.6261.12810.3.24 | 0534 - Exceptional Education Compliance | Workers'Compensation | 9/29/2023 | SEMI 9.29.23 4V | 104.38 | | |
| 10.0534.2142.6261.44100.4.24 | 0534 - Exceptional Education Compliance | Workers' Compensation | 8/14/2023 | SEMI 8.15.23 4S | 141.14 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0534.2142.6261.44100.4.24 | 0534 - Exceptional Education Compliance | Workers' Compensation | 8/16/2023 | INTERIM 8.16.23 ZW | 76.42 | | |
| 10.0534.2142.6261.44100.4.24 | 0534 - Exceptional Education Compliance | Workers' Compensation | 8/31/2023 | SEMI 8.31.23 4T | 305.54 | | |
| 10.0534.2142.6261.44100.4.24 | 0534 - Exceptional Education Compliance | Workers' Compensation | 9/15/2023 | SEMI 9.15.23 4U | 305.42 | | |
| 10.0534.2142.6261.44100.4.24 | 0534 - Exceptional Education Compliance | Workers' Compensation | 9/29/2023 | SEMI 9.29.23 4V | 229.00 | | |
| 10.0534.2142.6271.12210.1.24 | 0534 - Exceptional Education Compliance | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 5.88 | | |
| 10.0534.2142.6271.12210.1.24 | 0534 - Exceptional Education Compliance | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 74.20 | | |
| 10.0534.2142.6271.12210.1.24 | 0534 - Exceptional Education Compliance | Unemployment Compensation | 8/16/2023 | INTERIM 8.16.23 ZW | 0.08 | | |
| 10.0534.2142.6271.12210.1.24 | 0534 - Exceptional Education Compliance | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 78.85 | | |
| 10.0534.2142.6271.12210.1.24 | 0534 - Exceptional Education Compliance | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 78.85 | | |
| 10.0534.2142.6271.12210.1.24 | 0534 - Exceptional Education Compliance | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 78.85 | | |
| 10.0534.2142.6271.12810.3.24 | 0534 - Exceptional Education Compliance | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 11.88 | | |
| 10.0534.2142.6271.12810.3.24 | 0534 - Exceptional Education Compliance | Unemployment Compensation | 8/16/2023 | INTERIM 8.16.23 ZW | 0.08 | | |
| 10.0534.2142.6271.12810.3.24 | 0534 - Exceptional Education Compliance | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 11.95 | | |
| 10.0534.2142.6271.12810.3.24 | 0534 - Exceptional Education Compliance | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 11.95 | | |
| 10.0534.2142.6271.12810.3.24 | 0534 - Exceptional Education Compliance | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 11.95 | | |
| 10.0534.2142.6271.44100.4.24 | 0534 - Exceptional Education Compliance | Unemployment Insurance | 8/14/2023 | SEMI 8.15.23 4S | 16.16 | | |
| 10.0534.2142.6271.44100.4.24 | 0534 - Exceptional Education Compliance | Unemployment Insurance | 8/16/2023 | INTERIM 8.16.23 ZW | 4.37 | | |
| 10.0534.2142.6271.44100.4.24 | 0534 - Exceptional Education Compliance | Unemployment Insurance | 8/31/2023 | SEMI 8.31.23 4T | 30.60 | | |
| 10.0534.2142.6271.44100.4.24 | 0534 - Exceptional Education Compliance | Unemployment Insurance | 9/15/2023 | SEMI 9.15.23 4U | 30.58 | | |
| 10.0534.2142.6271.44100.4.24 | 0534 - Exceptional Education Compliance | Unemployment Insurance | 9/29/2023 | SEMI 9.29.23 4V | 26.21 | | |
| 10.0534.2152.6151.12210.1.24 | 0534 - Exceptional Education Compliance | Classified Salaries - Regular | 8/24/2023 | INTERIM 8.24.23 ZW | 1,198.26 | | |
| 10.0534.2152.6151.12210.1.24 | 0534 - Exceptional Education Compliance | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 36,912.50 | | |
| 10.0534.2152.6151.12210.1.24 | 0534 - Exceptional Education Compliance | Classified Salaries - Regular | 9/1/2023 | INTERIM 9.01.23 ZW | 1,855.67 | | |
| 10.0534.2152.6151.12210.1.24 | 0534 - Exceptional Education Compliance | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 41,915.81 | | |
| 10.0534.2152.6151.12210.1.24 | 0534 - Exceptional Education Compliance | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 48,282.17 | | |
| 10.0534.2152.6171.12210.1.24 | 0534 - Exceptional Education Compliance | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 239.09 | | |
| 10.0534.2152.6171.12210.1.24 | 0534 - Exceptional Education Compliance | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 265.74 | | |
| 10.0534.2152.6171.12210.1.24 | 0534 - Exceptional Education Compliance | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 287.62 | | |
| 10.0534.2152.6221.12210.1.24 | 0534 - Exceptional Education Compliance | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 4,040.95 | | |
| 10.0534.2152.6221.12210.1.24 | 0534 - Exceptional Education Compliance | Non-Teacher Retirement | 9/1/2023 | INTERIM 9.01.23 ZW | 222.68 | | |
| 10.0534.2152.6221.12210.1.24 | 0534 - Exceptional Education Compliance | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 4,491.07 | | |
| 10.0534.2152.6221.12210.1.24 | 0534 - Exceptional Education Compliance | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 4,860.88 | | |
| 10.0534.2152.6231.12210.1.24 | 0534 - Exceptional Education Compliance | OASDI | 8/24/2023 | INTERIM 8.24.23 ZW | 74.30 | | |
| 10.0534.2152.6231.12210.1.24 | 0534 - Exceptional Education Compliance | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 2,108.57 | | |
| 10.0534.2152.6231.12210.1.24 | 0534 - Exceptional Education Compliance | OASDI | 9/1/2023 | INTERIM 9.01.23 ZW | 115.05 | | |
| 10.0534.2152.6231.12210.1.24 | 0534 - Exceptional Education Compliance | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 2,414.55 | | |
| 10.0534.2152.6231.12210.1.24 | 0534 - Exceptional Education Compliance | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 2,982.50 | | |
| 10.0534.2152.6232.12210.1.24 | 0534 - Exceptional Education Compliance | Medicare | 8/24/2023 | INTERIM 8.24.23 ZW | 17.37 | | |
| 10.0534.2152.6232.12210.1.24 | 0534 - Exceptional Education Compliance | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 493.11 | | |
| 10.0534.2152.6232.12210.1.24 | 0534 - Exceptional Education Compliance | Medicare | 9/1/2023 | INTERIM 9.01.23 ZW | 26.90 | | |
| 10.0534.2152.6232.12210.1.24 | 0534 - Exceptional Education Compliance | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 564.70 | | |
| 10.0534.2152.6232.12210.1.24 | 0534 - Exceptional Education Compliance | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 697.53 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0534.2152.6241.12210.1.24 | 0534 - Exceptional Education Compliance | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 20,211.00 | | |
| 10.0534.2152.6241.12210.1.24 | 0534 - Exceptional Education Compliance | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | 800.97 | | |
| 10.0534.2152.6241.12210.1.24 | 0534 - Exceptional Education Compliance | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 204.48 | | |
| 10.0534.2152.6261.12210.1.24 | 0534 - Exceptional Education Compliance | Workers' Compensation Insurance | 8/24/2023 | INTERIM 8.24.23 ZW | 15.69 | | |
| 10.0534.2152.6261.12210.1.24 | 0534 - Exceptional Education Compliance | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 483.56 | | |
| 10.0534.2152.6261.12210.1.24 | 0534 - Exceptional Education Compliance | Workers' Compensation Insurance | 9/1/2023 | INTERIM 9.01.23 ZW | 24.33 | | |
| 10.0534.2152.6261.12210.1.24 | 0534 - Exceptional Education Compliance | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 549.10 | | |
| 10.0534.2152.6261.12210.1.24 | 0534 - Exceptional Education Compliance | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 632.49 | | |
| 10.0534.2152.6271.12210.1.24 | 0534 - Exceptional Education Compliance | Unemployment Compensation | 8/24/2023 | INTERIM 8.24.23 ZW | 1.80 | | |
| 10.0534.2152.6271.12210.1.24 | 0534 - Exceptional Education Compliance | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 54.42 | | |
| 10.0534.2152.6271.12210.1.24 | 0534 - Exceptional Education Compliance | Unemployment Compensation | 9/1/2023 | INTERIM 9.01.23 ZW | 2.77 | | |
| 10.0534.2152.6271.12210.1.24 | 0534 - Exceptional Education Compliance | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 61.99 | | |
| 10.0534.2152.6271.12210.1.24 | 0534 - Exceptional Education Compliance | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 72.43 | | |
| 10.0534.2162.6151.12210.1.24 | 0534 - Exceptional Education Compliance | Classified Salaries - Regular | 8/31/2023 | SEMI 8.31.23 4T | 26,418.61 | | |
| 10.0534.2162.6151.12210.1.24 | 0534 - Exceptional Education Compliance | Classified Salaries - Regular | 9/15/2023 | SEMI 9.15.23 4U | 26,418.61 | | |
| 10.0534.2162.6151.12210.1.24 | 0534 - Exceptional Education Compliance | Classified Salaries - Regular | 9/29/2023 | SEMI 9.29.23 4V | 27,147.76 | | |
| 10.0534.2162.6171.12210.1.24 | 0534 - Exceptional Education Compliance | Classified Employees Unused Leave and/or | 8/31/2023 | SEMI 8.31.23 4T | 180.31 | | |
| 10.0534.2162.6171.12210.1.24 | 0534 - Exceptional Education Compliance | Classified Employees Unused Leave and/or | 9/15/2023 | SEMI 9.15.23 4U | 180.31 | | |
| 10.0534.2162.6171.12210.1.24 | 0534 - Exceptional Education Compliance | Classified Employees Unused Leave and/or | 9/29/2023 | SEMI 9.29.23 4V | 180.31 | | |
| 10.0534.2162.6221.12210.1.24 | 0534 - Exceptional Education Compliance | Non-Teacher Retirement | 8/31/2023 | SEMI 8.31.23 4T | 3,047.72 | | |
| 10.0534.2162.6221.12210.1.24 | 0534 - Exceptional Education Compliance | Non-Teacher Retirement | 9/15/2023 | SEMI 9.15.23 4U | 3,047.72 | | |
| 10.0534.2162.6221.12210.1.24 | 0534 - Exceptional Education Compliance | Non-Teacher Retirement | 9/29/2023 | SEMI 9.29.23 4V | 3,047.72 | | |
| 10.0534.2162.6231.12210.1.24 | 0534 - Exceptional Education Compliance | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 1,627.66 | | |
| 10.0534.2162.6231.12210.1.24 | 0534 - Exceptional Education Compliance | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 1,627.66 | | |
| 10.0534.2162.6231.12210.1.24 | 0534 - Exceptional Education Compliance | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 1,672.88 | | |
| 10.0534.2162.6232.12210.1.24 | 0534 - Exceptional Education Compliance | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 380.66 | | |
| 10.0534.2162.6232.12210.1.24 | 0534 - Exceptional Education Compliance | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 380.66 | | |
| 10.0534.2162.6232.12210.1.24 | 0534 - Exceptional Education Compliance | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 391.24 | | |
| 10.0534.2162.6241.12210.1.24 | 0534 - Exceptional Education Compliance | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 5,142.39 | | |
| 10.0534.2162.6241.12210.1.24 | 0534 - Exceptional Education Compliance | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 6,748.89 | | |
| 10.0534.2162.6261.12210.1.24 | 0534 - Exceptional Education Compliance | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 346.09 | | |
| 10.0534.2162.6261.12210.1.24 | 0534 - Exceptional Education Compliance | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 346.09 | | |
| 10.0534.2162.6261.12210.1.24 | 0534 - Exceptional Education Compliance | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 355.64 | | |
| 10.0534.2162.6271.12210.1.24 | 0534 - Exceptional Education Compliance | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 39.60 | | |
| 10.0534.2162.6271.12210.1.24 | 0534 - Exceptional Education Compliance | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 39.60 | | |
| 10.0534.2162.6271.12210.1.24 | 0534 - Exceptional Education Compliance | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 40.70 | | |
| 10.0534.2172.6151.12210.1.24 | 0534 - Exceptional Education Compliance | Classified Salaries-Regular | 8/31/2023 | SEMI 8.31.23 4T | 2,932.22 | | |
| 10.0534.2172.6151.12210.1.24 | 0534 - Exceptional Education Compliance | Classified Salaries-Regular | 9/15/2023 | SEMI 9.15.23 4U | 2,932.22 | | |
| 10.0534.2172.6151.12210.1.24 | 0534 - Exceptional Education Compliance | Classified Salaries-Regular | 9/29/2023 | SEMI 9.29.23 4V | 2,932.22 | | |
| 10.0534.2172.6151.44100.4.24 | 0534 - Exceptional Education Compliance | Classified Salaries-Regular | 9/1/2023 | BIWK 9.01.23 IE | 1,842.75 | | |
| 10.0534.2172.6151.44100.4.24 | 0534 - Exceptional Education Compliance | Classified Salaries-Regular | 9/1/2023 | INTERIM 9.01.23 ZW | 93.75 | | |
| 10.0534.2172.6151.44100.4.24 | 0534 - Exceptional Education Compliance | Classified Salaries-Regular | 9/15/2023 | BIWK 9.15.23 IF | 1,936.50 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0534.2172.6151.44100.4.24 | 0534 - Exceptional Education Compliance | Classified Salaries-Regular | 9/29/2023 | BIWK 9.29.23 IG | 1,936.50 | | |
| 10.0534.2172.6171.44100.4.24 | 0534 - Exceptional Education Compliance | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 13.08 | | |
| 10.0534.2172.6171.44100.4.24 | 0534 - Exceptional Education Compliance | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 13.75 | | |
| 10.0534.2172.6171.44100.4.24 | 0534 - Exceptional Education Compliance | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 13.75 | | |
| 10.0534.2172.6221.12210.1.24 | 0534 - Exceptional Education Compliance | Retirement-Non-Teacher | 8/31/2023 | SEMI 8.31.23 4T | 351.87 | | |
| 10.0534.2172.6221.12210.1.24 | 0534 - Exceptional Education Compliance | Retirement-Non-Teacher | 9/15/2023 | SEMI 9.15.23 4U | 351.87 | | |
| 10.0534.2172.6221.12210.1.24 | 0534 - Exceptional Education Compliance | Retirement-Non-Teacher | 9/29/2023 | SEMI 9.29.23 4V | 351.87 | | |
| 10.0534.2172.6221.44100.4.24 | 0534 - Exceptional Education Compliance | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 221.13 | | |
| 10.0534.2172.6221.44100.4.24 | 0534 - Exceptional Education Compliance | Non-Teacher Retirement | 9/1/2023 | INTERIM 9.01.23 ZW | 11.25 | | |
| 10.0534.2172.6221.44100.4.24 | 0534 - Exceptional Education Compliance | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 232.38 | | |
| 10.0534.2172.6221.44100.4.24 | 0534 - Exceptional Education Compliance | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 232.38 | | |
| 10.0534.2172.6231.12210.1.24 | 0534 - Exceptional Education Compliance | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 181.80 | | |
| 10.0534.2172.6231.12210.1.24 | 0534 - Exceptional Education Compliance | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 181.80 | | |
| 10.0534.2172.6231.12210.1.24 | 0534 - Exceptional Education Compliance | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 181.80 | | |
| 10.0534.2172.6231.44100.4.24 | 0534 - Exceptional Education Compliance | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 114.25 | | |
| 10.0534.2172.6231.44100.4.24 | 0534 - Exceptional Education Compliance | OASDI | 9/1/2023 | INTERIM 9.01.23 ZW | 5.81 | | |
| 10.0534.2172.6231.44100.4.24 | 0534 - Exceptional Education Compliance | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 120.06 | | |
| 10.0534.2172.6231.44100.4.24 | 0534 - Exceptional Education Compliance | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 120.06 | | |
| 10.0534.2172.6232.12210.1.24 | 0534 - Exceptional Education Compliance | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 42.52 | | |
| 10.0534.2172.6232.12210.1.24 | 0534 - Exceptional Education Compliance | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 42.52 | | |
| 10.0534.2172.6232.12210.1.24 | 0534 - Exceptional Education Compliance | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 42.52 | | |
| 10.0534.2172.6232.44100.4.24 | 0534 - Exceptional Education Compliance | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 26.72 | | |
| 10.0534.2172.6232.44100.4.24 | 0534 - Exceptional Education Compliance | Medicare | 9/1/2023 | INTERIM 9.01.23 ZW | 1.36 | | |
| 10.0534.2172.6232.44100.4.24 | 0534 - Exceptional Education Compliance | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 28.08 | | |
| 10.0534.2172.6232.44100.4.24 | 0534 - Exceptional Education Compliance | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 28.08 | | |
| 10.0534.2172.6241.12210.1.24 | 0534 - Exceptional Education Compliance | Insurance | 8/31/2023 | SEMI 8.31.23 4T | 808.52 | | |
| 10.0534.2172.6241.12210.1.24 | 0534 - Exceptional Education Compliance | Insurance | 9/15/2023 | SEMI 9.15.23 4U | 808.52 | | |
| 10.0534.2172.6241.12210.1.24 | 0534 - Exceptional Education Compliance | Insurance | 9/29/2023 | SEMI 9.29.23 4V | 15.00 | | |
| 10.0534.2172.6241.44100.4.24 | 0534 - Exceptional Education Compliance | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 851.77 | | |
| 10.0534.2172.6261.12210.1.24 | 0534 - Exceptional Education Compliance | Workers's Compensation | 8/31/2023 | SEMI 8.31.23 4T | 38.41 | | |
| 10.0534.2172.6261.12210.1.24 | 0534 - Exceptional Education Compliance | Workers's Compensation | 9/15/2023 | SEMI 9.15.23 4U | 38.41 | | |
| 10.0534.2172.6261.12210.1.24 | 0534 - Exceptional Education Compliance | Workers's Compensation | 9/29/2023 | SEMI 9.29.23 4V | 38.41 | | |
| 10.0534.2172.6261.44100.4.24 | 0534 - Exceptional Education Compliance | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 24.14 | | |
| 10.0534.2172.6261.44100.4.24 | 0534 - Exceptional Education Compliance | Workers' Compensation Insurance | 9/1/2023 | INTERIM 9.01.23 ZW | 1.23 | | |
| 10.0534.2172.6261.44100.4.24 | 0534 - Exceptional Education Compliance | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 25.37 | | |
| 10.0534.2172.6261.44100.4.24 | 0534 - Exceptional Education Compliance | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 25.36 | | |
| 10.0534.2172.6271.12210.1.24 | 0534 - Exceptional Education Compliance | Unemployment Insurance | 8/31/2023 | SEMI 8.31.23 4T | 4.40 | | |
| 10.0534.2172.6271.12210.1.24 | 0534 - Exceptional Education Compliance | Unemployment Insurance | 9/15/2023 | SEMI 9.15.23 4U | 4.40 | | |
| 10.0534.2172.6271.12210.1.24 | 0534 - Exceptional Education Compliance | Unemployment Insurance | 9/29/2023 | SEMI 9.29.23 4V | 4.40 | | |
| 10.0534.2172.6271.44100.4.24 | 0534 - Exceptional Education Compliance | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 2.76 | | |
| 10.0534.2172.6271.44100.4.24 | 0534 - Exceptional Education Compliance | Unemployment Compensation | 9/1/2023 | INTERIM 9.01.23 ZW | 0.14 | | |
| 10.0534.2172.6271.44100.4.24 | 0534 - Exceptional Education Compliance | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 2.90 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0534.2172.6271.44100.4.24 | 0534 - Exceptional Education Compliance | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 2.90 | | |
| 10.0534.2191.6151.12210.1.24 | 0534 - Exceptional Education Compliance | Classified Salaries-Regular | 7/31/2023 | SEMI 7.31.23 4R | 4,219.00 | | |
| 10.0534.2191.6151.12210.1.24 | 0534 - Exceptional Education Compliance | Classified Salaries-Regular | 8/14/2023 | SEMI 8.15.23 4S | 4,370.00 | | |
| 10.0534.2191.6151.12210.1.24 | 0534 - Exceptional Education Compliance | Classified Salaries-Regular | 8/31/2023 | SEMI 8.31.23 4T | 4,370.00 | | |
| 10.0534.2191.6151.12210.1.24 | 0534 - Exceptional Education Compliance | Classified Salaries-Regular | 9/15/2023 | SEMI 9.15.23 4U | 4,370.00 | | |
| 10.0534.2191.6151.12210.1.24 | 0534 - Exceptional Education Compliance | Classified Salaries-Regular | 9/29/2023 | SEMI 9.29.23 4V | 4,372.00 | | |
| 10.0534.2191.6151.44100.4.24 | 0534 - Exceptional Education Compliance | Classified Regular Salaries | 9/1/2023 | BIWK 9.01.23 IE | 10,675.00 | | |
| 10.0534.2191.6151.44100.4.24 | 0534 - Exceptional Education Compliance | Classified Regular Salaries | 9/15/2023 | BIWK 9.15.23 IF | 10,675.00 | | |
| 10.0534.2191.6151.44100.4.24 | 0534 - Exceptional Education Compliance | Classified Regular Salaries | 9/29/2023 | BIWK 9.29.23 IG | 10,675.00 | | |
| 10.0534.2191.6171.12210.1.24 | 0534 - Exceptional Education Compliance | Classified Employees Unused Leave and/or | 7/31/2023 | SEMI 7.31.23 4R | 29.95 | | |
| 10.0534.2191.6171.12210.1.24 | 0534 - Exceptional Education Compliance | Classified Employees Unused Leave and/or | 8/14/2023 | SEMI 8.15.23 4S | 31.03 | | |
| 10.0534.2191.6171.12210.1.24 | 0534 - Exceptional Education Compliance | Classified Employees Unused Leave and/or | 8/31/2023 | SEMI 8.31.23 4T | 31.03 | | |
| 10.0534.2191.6171.12210.1.24 | 0534 - Exceptional Education Compliance | Classified Employees Unused Leave and/or | 9/15/2023 | SEMI 9.15.23 4U | 31.03 | | |
| 10.0534.2191.6171.12210.1.24 | 0534 - Exceptional Education Compliance | Classified Employees Unused Leave and/or | 9/29/2023 | SEMI 9.29.23 4V | 31.04 | | |
| 10.0534.2191.6171.44100.4.24 | 0534 - Exceptional Education Compliance | Unused Leave/Severance | 9/1/2023 | BIWK 9.01.23 IE | 75.80 | | |
| 10.0534.2191.6171.44100.4.24 | 0534 - Exceptional Education Compliance | Unused Leave/Severance | 9/15/2023 | BIWK 9.15.23 IF | 75.80 | | |
| 10.0534.2191.6171.44100.4.24 | 0534 - Exceptional Education Compliance | Unused Leave/Severance | 9/29/2023 | BIWK 9.29.23 IG | 75.80 | | |
| 10.0534.2191.6221.12210.1.24 | 0534 - Exceptional Education Compliance | Non-Teacher Retirement | 7/31/2023 | SEMI 7.31.23 4R | 506.28 | | |
| 10.0534.2191.6221.12210.1.24 | 0534 - Exceptional Education Compliance | Non-Teacher Retirement | 8/14/2023 | SEMI 8.15.23 4S | 524.40 | | |
| 10.0534.2191.6221.12210.1.24 | 0534 - Exceptional Education Compliance | Non-Teacher Retirement | 8/31/2023 | SEMI 8.31.23 4T | 524.40 | | |
| 10.0534.2191.6221.12210.1.24 | 0534 - Exceptional Education Compliance | Non-Teacher Retirement | 9/15/2023 | SEMI 9.15.23 4U | 524.40 | | |
| 10.0534.2191.6221.12210.1.24 | 0534 - Exceptional Education Compliance | Non-Teacher Retirement | 9/29/2023 | SEMI 9.29.23 4V | 524.64 | | |
| 10.0534.2191.6221.44100.4.24 | 0534 - Exceptional Education Compliance | Retirement-Non-Teacher | 9/1/2023 | BIWK 9.01.23 IE | 1,281.00 | | |
| 10.0534.2191.6221.44100.4.24 | 0534 - Exceptional Education Compliance | Retirement-Non-Teacher | 9/15/2023 | BIWK 9.15.23 IF | 1,281.00 | | |
| 10.0534.2191.6221.44100.4.24 | 0534 - Exceptional Education Compliance | Retirement-Non-Teacher | 9/29/2023 | BIWK 9.29.23 IG | 1,281.00 | | |
| 10.0534.2191.6231.12210.1.24 | 0534 - Exceptional Education Compliance | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 234.85 | | |
| 10.0534.2191.6231.12210.1.24 | 0534 - Exceptional Education Compliance | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 244.21 | | |
| 10.0534.2191.6231.12210.1.24 | 0534 - Exceptional Education Compliance | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 244.21 | | |
| 10.0534.2191.6231.12210.1.24 | 0534 - Exceptional Education Compliance | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 244.21 | | |
| 10.0534.2191.6231.12210.1.24 | 0534 - Exceptional Education Compliance | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 244.34 | | |
| 10.0534.2191.6231.44100.4.24 | 0534 - Exceptional Education Compliance | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 661.02 | | |
| 10.0534.2191.6231.44100.4.24 | 0534 - Exceptional Education Compliance | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 658.85 | | |
| 10.0534.2191.6231.44100.4.24 | 0534 - Exceptional Education Compliance | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 661.85 | | |
| 10.0534.2191.6232.12210.1.24 | 0534 - Exceptional Education Compliance | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 54.92 | | |
| 10.0534.2191.6232.12210.1.24 | 0534 - Exceptional Education Compliance | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 57.11 | | |
| 10.0534.2191.6232.12210.1.24 | 0534 - Exceptional Education Compliance | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 57.11 | | |
| 10.0534.2191.6232.12210.1.24 | 0534 - Exceptional Education Compliance | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 57.11 | | |
| 10.0534.2191.6232.12210.1.24 | 0534 - Exceptional Education Compliance | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 57.14 | | |
| 10.0534.2191.6232.44100.4.24 | 0534 - Exceptional Education Compliance | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 154.59 | | |
| 10.0534.2191.6232.44100.4.24 | 0534 - Exceptional Education Compliance | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 154.09 | | |
| 10.0534.2191.6232.44100.4.24 | 0534 - Exceptional Education Compliance | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 154.78 | | |
| 10.0534.2191.6241.12210.1.24 | 0534 - Exceptional Education Compliance | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 851.77 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0534.2191.6241.12210.1.24 | 0534 - Exceptional Education Compliance | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 851.77 | | |
| 10.0534.2191.6241.12210.1.24 | 0534 - Exceptional Education Compliance | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 10.0534.2191.6241.44100.4.24 | 0534 - Exceptional Education Compliance | Insurance | 9/1/2023 | BIWK 9.01.23 IE | 3,403.50 | | |
| 10.0534.2191.6241.44100.4.24 | 0534 - Exceptional Education Compliance | Insurance | 9/15/2023 | BIWK 9.15.23 IF | 1,633.04 | | |
| 10.0534.2191.6241.44100.4.24 | 0534 - Exceptional Education Compliance | Insurance | 9/29/2023 | BIWK 9.29.23 IG | 14.08 | | |
| 10.0534.2191.6261.12210.1.24 | 0534 - Exceptional Education Compliance | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 55.27 | | |
| 10.0534.2191.6261.12210.1.24 | 0534 - Exceptional Education Compliance | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 57.25 | | |
| 10.0534.2191.6261.12210.1.24 | 0534 - Exceptional Education Compliance | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 57.25 | | |
| 10.0534.2191.6261.12210.1.24 | 0534 - Exceptional Education Compliance | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 57.25 | | |
| 10.0534.2191.6261.12210.1.24 | 0534 - Exceptional Education Compliance | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 57.27 | | |
| 10.0534.2191.6261.44100.4.24 | 0534 - Exceptional Education Compliance | Workers'Comp | 9/1/2023 | BIWK 9.01.23 IE | 139.85 | | |
| 10.0534.2191.6261.44100.4.24 | 0534 - Exceptional Education Compliance | Workers'Comp | 9/15/2023 | BIWK 9.15.23 IF | 139.85 | | |
| 10.0534.2191.6261.44100.4.24 | 0534 - Exceptional Education Compliance | Workers'Comp | 9/29/2023 | BIWK 9.29.23 IG | 139.85 | | |
| 10.0534.2191.6271.12210.1.24 | 0534 - Exceptional Education Compliance | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 6.33 | | |
| 10.0534.2191.6271.12210.1.24 | 0534 - Exceptional Education Compliance | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 6.56 | | |
| 10.0534.2191.6271.12210.1.24 | 0534 - Exceptional Education Compliance | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 6.56 | | |
| 10.0534.2191.6271.12210.1.24 | 0534 - Exceptional Education Compliance | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 6.56 | | |
| 10.0534.2191.6271.12210.1.24 | 0534 - Exceptional Education Compliance | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 6.56 | | |
| 10.0534.2191.6271.44100.4.24 | 0534 - Exceptional Education Compliance | Unemployment Insurance | 9/1/2023 | BIWK 9.01.23 IE | 16.02 | | |
| 10.0534.2191.6271.44100.4.24 | 0534 - Exceptional Education Compliance | Unemployment Insurance | 9/15/2023 | BIWK 9.15.23 IF | 16.02 | | |
| 10.0534.2191.6271.44100.4.24 | 0534 - Exceptional Education Compliance | Unemployment Insurance | 9/29/2023 | BIWK 9.29.23 IG | 16.02 | | |
| 10.0534.2329.6151.12210.1.24 | 0534 - Exceptional Education Compliance | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (3,135.00) | | |
| 10.0534.2329.6151.12210.1.24 | 0534 - Exceptional Education Compliance | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 6,270.00 | | |
| 10.0534.2329.6151.12210.1.24 | 0534 - Exceptional Education Compliance | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 6,270.00 | | |
| 10.0534.2329.6151.12210.1.24 | 0534 - Exceptional Education Compliance | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 8,370.00 | | |
| 10.0534.2329.6151.12210.1.24 | 0534 - Exceptional Education Compliance | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 8,370.00 | | |
| 10.0534.2329.6151.12210.1.24 | 0534 - Exceptional Education Compliance | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 8,370.00 | | |
| 10.0534.2329.6151.12210.1.24 | 0534 - Exceptional Education Compliance | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 9,081.00 | | |
| 10.0534.2329.6151.12810.3.24 | 0534 - Exceptional Education Compliance | Classified Salaries-Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (924.38) | | |
| 10.0534.2329.6151.12810.3.24 | 0534 - Exceptional Education Compliance | Classified Salaries-Regular | 7/21/2023 | BIWK 7.21.23 IB | 1,848.75 | | |
| 10.0534.2329.6151.12810.3.24 | 0534 - Exceptional Education Compliance | Classified Salaries-Regular | 8/4/2023 | BIWK 8.04.23 IC | 1,848.75 | | |
| 10.0534.2329.6151.12810.3.24 | 0534 - Exceptional Education Compliance | Classified Salaries-Regular | 8/18/2023 | BIWK 8.18.23 ID | 1,890.00 | | |
| 10.0534.2329.6151.12810.3.24 | 0534 - Exceptional Education Compliance | Classified Salaries-Regular | 9/1/2023 | BIWK 9.01.23 IE | 1,890.00 | | |
| 10.0534.2329.6151.12810.3.24 | 0534 - Exceptional Education Compliance | Classified Salaries-Regular | 9/15/2023 | BIWK 9.15.23 IF | 1,890.00 | | |
| 10.0534.2329.6151.12810.3.24 | 0534 - Exceptional Education Compliance | Classified Salaries-Regular | 9/29/2023 | BIWK 9.29.23 IG | 1,972.50 | | |
| 10.0534.2329.6171.12210.1.24 | 0534 - Exceptional Education Compliance | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (34.83) | | |
| 10.0534.2329.6171.12210.1.24 | 0534 - Exceptional Education Compliance | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 69.65 | | |
| 10.0534.2329.6171.12210.1.24 | 0534 - Exceptional Education Compliance | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 69.65 | | |
| 10.0534.2329.6171.12210.1.24 | 0534 - Exceptional Education Compliance | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 84.56 | | |
| 10.0534.2329.6171.12210.1.24 | 0534 - Exceptional Education Compliance | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 84.56 | | |
| 10.0534.2329.6171.12210.1.24 | 0534 - Exceptional Education Compliance | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 84.56 | | |
| 10.0534.2329.6171.12210.1.24 | 0534 - Exceptional Education Compliance | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 84.56 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0534.2329.6171.12810.3.24 | 0534 - Exceptional Education Compliance | Classified Employee Unused Leave | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (6.57) | | |
| 10.0534.2329.6171.12810.3.24 | 0534 - Exceptional Education Compliance | Classified Employee Unused Leave | 7/21/2023 | BIWK 7.21.23 IB | 13.13 | | |
| 10.0534.2329.6171.12810.3.24 | 0534 - Exceptional Education Compliance | Classified Employee Unused Leave | 8/4/2023 | BIWK 8.04.23 IC | 13.13 | | |
| 10.0534.2329.6171.12810.3.24 | 0534 - Exceptional Education Compliance | Classified Employee Unused Leave | 8/18/2023 | BIWK 8.18.23 ID | 13.42 | | |
| 10.0534.2329.6171.12810.3.24 | 0534 - Exceptional Education Compliance | Classified Employee Unused Leave | 9/1/2023 | BIWK 9.01.23 IE | 13.42 | | |
| 10.0534.2329.6171.12810.3.24 | 0534 - Exceptional Education Compliance | Classified Employee Unused Leave | 9/15/2023 | BIWK 9.15.23 IF | 13.42 | | |
| 10.0534.2329.6171.12810.3.24 | 0534 - Exceptional Education Compliance | Classified Employee Unused Leave | 9/29/2023 | BIWK 9.29.23 IG | 13.42 | | |
| 10.0534.2329.6221.12210.1.24 | 0534 - Exceptional Education Compliance | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (376.20) | | |
| 10.0534.2329.6221.12210.1.24 | 0534 - Exceptional Education Compliance | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 752.40 | | |
| 10.0534.2329.6221.12210.1.24 | 0534 - Exceptional Education Compliance | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 752.40 | | |
| 10.0534.2329.6221.12210.1.24 | 0534 - Exceptional Education Compliance | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 1,004.40 | | |
| 10.0534.2329.6221.12210.1.24 | 0534 - Exceptional Education Compliance | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 1,004.40 | | |
| 10.0534.2329.6221.12210.1.24 | 0534 - Exceptional Education Compliance | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 1,004.40 | | |
| 10.0534.2329.6221.12210.1.24 | 0534 - Exceptional Education Compliance | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 1,089.72 | | |
| 10.0534.2329.6221.12810.3.24 | 0534 - Exceptional Education Compliance | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (110.93) | | |
| 10.0534.2329.6221.12810.3.24 | 0534 - Exceptional Education Compliance | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 221.85 | | |
| 10.0534.2329.6221.12810.3.24 | 0534 - Exceptional Education Compliance | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 221.85 | | |
| 10.0534.2329.6221.12810.3.24 | 0534 - Exceptional Education Compliance | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 226.80 | | |
| 10.0534.2329.6221.12810.3.24 | 0534 - Exceptional Education Compliance | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 226.80 | | |
| 10.0534.2329.6221.12810.3.24 | 0534 - Exceptional Education Compliance | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 226.80 | | |
| 10.0534.2329.6221.12810.3.24 | 0534 - Exceptional Education Compliance | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 236.70 | | |
| 10.0534.2329.6231.12210.1.24 | 0534 - Exceptional Education Compliance | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (192.39) | | |
| 10.0534.2329.6231.12210.1.24 | 0534 - Exceptional Education Compliance | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 384.78 | | |
| 10.0534.2329.6231.12210.1.24 | 0534 - Exceptional Education Compliance | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 384.78 | | |
| 10.0534.2329.6231.12210.1.24 | 0534 - Exceptional Education Compliance | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 514.98 | | |
| 10.0534.2329.6231.12210.1.24 | 0534 - Exceptional Education Compliance | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 515.12 | | |
| 10.0534.2329.6231.12210.1.24 | 0534 - Exceptional Education Compliance | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 515.49 | | |
| 10.0534.2329.6231.12210.1.24 | 0534 - Exceptional Education Compliance | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 563.02 | | |
| 10.0534.2329.6231.12810.3.24 | 0534 - Exceptional Education Compliance | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (55.17) | | |
| 10.0534.2329.6231.12810.3.24 | 0534 - Exceptional Education Compliance | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 110.33 | | |
| 10.0534.2329.6231.12810.3.24 | 0534 - Exceptional Education Compliance | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 110.33 | | |
| 10.0534.2329.6231.12810.3.24 | 0534 - Exceptional Education Compliance | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 112.89 | | |
| 10.0534.2329.6231.12810.3.24 | 0534 - Exceptional Education Compliance | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 112.89 | | |
| 10.0534.2329.6231.12810.3.24 | 0534 - Exceptional Education Compliance | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 112.89 | | |
| 10.0534.2329.6231.12810.3.24 | 0534 - Exceptional Education Compliance | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 122.30 | | |
| 10.0534.2329.6232.12210.1.24 | 0534 - Exceptional Education Compliance | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (45.00) | | |
| 10.0534.2329.6232.12210.1.24 | 0534 - Exceptional Education Compliance | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 90.00 | | |
| 10.0534.2329.6232.12210.1.24 | 0534 - Exceptional Education Compliance | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 90.00 | | |
| 10.0534.2329.6232.12210.1.24 | 0534 - Exceptional Education Compliance | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 120.44 | | |
| 10.0534.2329.6232.12210.1.24 | 0534 - Exceptional Education Compliance | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 120.47 | | |
| 10.0534.2329.6232.12210.1.24 | 0534 - Exceptional Education Compliance | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 120.56 | | |
| 10.0534.2329.6232.12210.1.24 | 0534 - Exceptional Education Compliance | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 131.69 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0534.2329.6232.12810.3.24 | 0534 - Exceptional Education Compliance | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (12.90) | | |
| 10.0534.2329.6232.12810.3.24 | 0534 - Exceptional Education Compliance | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 25.80 | | |
| 10.0534.2329.6232.12810.3.24 | 0534 - Exceptional Education Compliance | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 25.80 | | |
| 10.0534.2329.6232.12810.3.24 | 0534 - Exceptional Education Compliance | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 26.40 | | |
| 10.0534.2329.6232.12810.3.24 | 0534 - Exceptional Education Compliance | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 26.40 | | |
| 10.0534.2329.6232.12810.3.24 | 0534 - Exceptional Education Compliance | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 26.40 | | |
| 10.0534.2329.6232.12810.3.24 | 0534 - Exceptional Education Compliance | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 28.61 | | |
| 10.0534.2329.6241.12210.1.24 | 0534 - Exceptional Education Compliance | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1,277.66) | | |
| 10.0534.2329.6241.12210.1.24 | 0534 - Exceptional Education Compliance | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 2,555.31 | | |
| 10.0534.2329.6241.12210.1.24 | 0534 - Exceptional Education Compliance | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 2,555.31 | | |
| 10.0534.2329.6241.12210.1.24 | 0534 - Exceptional Education Compliance | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 3,407.08 | | |
| 10.0534.2329.6241.12810.3.24 | 0534 - Exceptional Education Compliance | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (425.89) | | |
| 10.0534.2329.6241.12810.3.24 | 0534 - Exceptional Education Compliance | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 851.77 | | |
| 10.0534.2329.6241.12810.3.24 | 0534 - Exceptional Education Compliance | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 851.77 | | |
| 10.0534.2329.6241.12810.3.24 | 0534 - Exceptional Education Compliance | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 851.77 | | |
| 10.0534.2329.6261.12210.1.24 | 0534 - Exceptional Education Compliance | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (41.07) | | |
| 10.0534.2329.6261.12210.1.24 | 0534 - Exceptional Education Compliance | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 82.14 | | |
| 10.0534.2329.6261.12210.1.24 | 0534 - Exceptional Education Compliance | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 82.14 | | |
| 10.0534.2329.6261.12210.1.24 | 0534 - Exceptional Education Compliance | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 109.65 | | |
| 10.0534.2329.6261.12210.1.24 | 0534 - Exceptional Education Compliance | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 109.65 | | |
| 10.0534.2329.6261.12210.1.24 | 0534 - Exceptional Education Compliance | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 109.64 | | |
| 10.0534.2329.6261.12210.1.24 | 0534 - Exceptional Education Compliance | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 118.97 | | |
| 10.0534.2329.6261.12810.3.24 | 0534 - Exceptional Education Compliance | Workers' Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (12.11) | | |
| 10.0534.2329.6261.12810.3.24 | 0534 - Exceptional Education Compliance | Workers' Compensation | 7/21/2023 | BIWK 7.21.23 IB | 24.22 | | |
| 10.0534.2329.6261.12810.3.24 | 0534 - Exceptional Education Compliance | Workers' Compensation | 8/4/2023 | BIWK 8.04.23 IC | 24.22 | | |
| 10.0534.2329.6261.12810.3.24 | 0534 - Exceptional Education Compliance | Workers' Compensation | 8/18/2023 | BIWK 8.18.23 ID | 24.76 | | |
| 10.0534.2329.6261.12810.3.24 | 0534 - Exceptional Education Compliance | Workers' Compensation | 9/1/2023 | BIWK 9.01.23 IE | 24.76 | | |
| 10.0534.2329.6261.12810.3.24 | 0534 - Exceptional Education Compliance | Workers' Compensation | 9/15/2023 | BIWK 9.15.23 IF | 24.76 | | |
| 10.0534.2329.6261.12810.3.24 | 0534 - Exceptional Education Compliance | Workers' Compensation | 9/29/2023 | BIWK 9.29.23 IG | 25.84 | | |
| 10.0534.2329.6271.12210.1.24 | 0534 - Exceptional Education Compliance | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (4.67) | | |
| 10.0534.2329.6271.12210.1.24 | 0534 - Exceptional Education Compliance | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 9.33 | | |
| 10.0534.2329.6271.12210.1.24 | 0534 - Exceptional Education Compliance | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 9.33 | | |
| 10.0534.2329.6271.12210.1.24 | 0534 - Exceptional Education Compliance | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 12.48 | | |
| 10.0534.2329.6271.12210.1.24 | 0534 - Exceptional Education Compliance | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 12.48 | | |
| 10.0534.2329.6271.12210.1.24 | 0534 - Exceptional Education Compliance | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 12.49 | | |
| 10.0534.2329.6271.12210.1.24 | 0534 - Exceptional Education Compliance | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 13.63 | | |
| 10.0534.2329.6271.12810.3.24 | 0534 - Exceptional Education Compliance | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1.34) | | |
| 10.0534.2329.6271.12810.3.24 | 0534 - Exceptional Education Compliance | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 2.68 | | |
| 10.0534.2329.6271.12810.3.24 | 0534 - Exceptional Education Compliance | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 2.68 | | |
| 10.0534.2329.6271.12810.3.24 | 0534 - Exceptional Education Compliance | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 2.74 | | |
| 10.0534.2329.6271.12810.3.24 | 0534 - Exceptional Education Compliance | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 2.74 | | |
| 10.0534.2329.6271.12810.3.24 | 0534 - Exceptional Education Compliance | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 2.74 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0534.2329.6271.12810.3.24 | 0534 - Exceptional Education Compliance | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 2.96 | | |
| 10.0534.6340.5412.05260.4.24 | 0534 - Exceptional Education Compliance | MEDICAID REIMBURSEMENT | 7/10/2023 | mo social svs | (2,102.79) | | |
| 10.0534.6340.5412.05260.4.24 | 0534 - Exceptional Education Compliance | MEDICAID REIMBURSEMENT | 7/19/2023 | mo social svcs | (1,713.11) | | |
| 10.0534.6340.5412.05260.4.24 | 0534 - Exceptional Education Compliance | MEDICAID REIMBURSEMENT | 8/4/2023 | mo social svcs | (614.50) | | |
| 10.0534.6340.5412.05260.4.24 | 0534 - Exceptional Education Compliance | MEDICAID REIMBURSEMENT | 8/18/2023 | mo social svcs | (481.39) | | |
| 10.0534.6340.5412.05260.4.24 | 0534 - Exceptional Education Compliance | MEDICAID REIMBURSEMENT | 9/8/2023 | mo social services | (709.11) | | |
| 10.0534.6340.5412.05260.4.24 | 0534 - Exceptional Education Compliance | MEDICAID REIMBURSEMENT | 9/22/2023 | mo social svcs | (1,718.84) | | |
| 10.0535.2559.6341.12810.3.24 | 0535 - Home School Coordinator | Contracted Pupil Transportation To & Fro | 7/11/2023 | | 20,359.18 | EVERDRIVEN TECHNOLOGIES, LLC | |
| 10.0535.2559.6341.12810.3.24 | 0535 - Home School Coordinator | Contracted Pupil Transportation To & Fro | 7/11/2023 | | 23,421.30 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.0535.2559.6341.12810.3.24 | 0535 - Home School Coordinator | Contracted Pupil Transportation To & Fro | 7/19/2023 | | 178,460.69 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.0535.2559.6341.12810.3.24 | 0535 - Home School Coordinator | Contracted Pupil Transportation To & Fro | 7/31/2023 | AC00054635,,41199,580295,EVERD | (1,901.68) | | |
| 10.0535.2559.6341.12810.3.24 | 0535 - Home School Coordinator | Contracted Pupil Transportation To & Fro | 7/31/2023 | AC00054635,,41373,580295,EVERD | (2,035.00) | | |
| 10.0535.2559.6341.12810.3.24 | 0535 - Home School Coordinator | Contracted Pupil Transportation To & Fro | 7/31/2023 | AC00054635,,41520,580295,EVERD | (3,870.00) | | |
| 10.0535.2559.6341.12810.3.24 | 0535 - Home School Coordinator | Contracted Pupil Transportation To & Fro | 7/31/2023 | AC00054635,,41633,580295,EVERD | (5,117.50) | | |
| 10.0535.2559.6341.12810.3.24 | 0535 - Home School Coordinator | Contracted Pupil Transportation To & Fro | 7/31/2023 | AC00054635,,41723,580295,EVERD | (7,435.00) | | |
| 10.0535.2559.6341.12810.3.24 | 0535 - Home School Coordinator | Contracted Pupil Transportation To & Fro | 7/31/2023 | AC00054683,,36433019,579513,ST | (23,421.30) | | |
| 10.0535.2559.6341.12810.3.24 | 0535 - Home School Coordinator | Contracted Pupil Transportation To & Fro | 7/31/2023 | AC00054775,,36410031,579513,ST | (35,461.47) | | |
| 10.0535.2559.6341.12810.3.24 | 0535 - Home School Coordinator | Contracted Pupil Transportation To & Fro | 7/31/2023 | AC00054775,,36410032,579513,ST | (142,999.22) | | |
| 10.0535.2559.6341.12810.3.24 | 0535 - Home School Coordinator | Contracted Pupil Transportation To & Fro | 8/14/2023 | ECSE Transportation | 7,000.00 | EVERDRIVEN TECHNOLOGIES, LLC | 24000450 |
| 10.0535.2559.6341.12810.3.24 | 0535 - Home School Coordinator | Contracted Pupil Transportation To & Fro | 9/18/2023 | ECSE Transportation | 18,892.50 | EVERDRIVEN TECHNOLOGIES, LLC | 24000850 |
| 10.0535.2559.6341.12810.3.24 | 0535 - Home School Coordinator | Contracted Pupil Transportation To & Fro | 9/29/2023 | ECSE Transportation | 41,205.00 | EVERDRIVEN TECHNOLOGIES, LLC | 24000850 |
| 10.0575.1151.6151.01023.1.24 | 0575 - Early College Academy | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (939.00) | | |
| 10.0575.1151.6151.01023.1.24 | 0575 - Early College Academy | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 1,878.00 | | |
| 10.0575.1151.6151.01023.1.24 | 0575 - Early College Academy | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 1,878.00 | | |
| 10.0575.1151.6151.01023.1.24 | 0575 - Early College Academy | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 1,915.50 | | |
| 10.0575.1151.6151.01023.1.24 | 0575 - Early College Academy | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 1,915.50 | | |
| 10.0575.1151.6151.01023.1.24 | 0575 - Early College Academy | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 1,915.50 | | |
| 10.0575.1151.6151.01023.1.24 | 0575 - Early College Academy | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 1,990.50 | | |
| 10.0575.1151.6171.01023.1.24 | 0575 - Early College Academy | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (6.67) | | |
| 10.0575.1151.6171.01023.1.24 | 0575 - Early College Academy | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 13.33 | | |
| 10.0575.1151.6171.01023.1.24 | 0575 - Early College Academy | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 13.33 | | |
| 10.0575.1151.6171.01023.1.24 | 0575 - Early College Academy | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 13.60 | | |
| 10.0575.1151.6171.01023.1.24 | 0575 - Early College Academy | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 13.60 | | |
| 10.0575.1151.6171.01023.1.24 | 0575 - Early College Academy | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 13.60 | | |
| 10.0575.1151.6171.01023.1.24 | 0575 - Early College Academy | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 13.60 | | |
| 10.0575.1151.6221.01023.1.24 | 0575 - Early College Academy | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (112.68) | | |
| 10.0575.1151.6221.01023.1.24 | 0575 - Early College Academy | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 225.36 | | |
| 10.0575.1151.6221.01023.1.24 | 0575 - Early College Academy | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 225.36 | | |
| 10.0575.1151.6221.01023.1.24 | 0575 - Early College Academy | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 229.86 | | |
| 10.0575.1151.6221.01023.1.24 | 0575 - Early College Academy | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 229.86 | | |
| 10.0575.1151.6221.01023.1.24 | 0575 - Early College Academy | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 229.86 | | |
| 10.0575.1151.6221.01023.1.24 | 0575 - Early College Academy | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 238.86 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0575.1151.6231.01023.1.24 | 0575 - Early College Academy | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (58.01) | | |
| 10.0575.1151.6231.01023.1.24 | 0575 - Early College Academy | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 116.02 | | |
| 10.0575.1151.6231.01023.1.24 | 0575 - Early College Academy | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 116.02 | | |
| 10.0575.1151.6231.01023.1.24 | 0575 - Early College Academy | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 118.34 | | |
| 10.0575.1151.6231.01023.1.24 | 0575 - Early College Academy | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 118.34 | | |
| 10.0575.1151.6231.01023.1.24 | 0575 - Early College Academy | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 118.34 | | |
| 10.0575.1151.6231.01023.1.24 | 0575 - Early College Academy | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 123.41 | | |
| 10.0575.1151.6232.01023.1.24 | 0575 - Early College Academy | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (13.57) | | |
| 10.0575.1151.6232.01023.1.24 | 0575 - Early College Academy | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 27.13 | | |
| 10.0575.1151.6232.01023.1.24 | 0575 - Early College Academy | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 27.13 | | |
| 10.0575.1151.6232.01023.1.24 | 0575 - Early College Academy | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 27.68 | | |
| 10.0575.1151.6232.01023.1.24 | 0575 - Early College Academy | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 27.68 | | |
| 10.0575.1151.6232.01023.1.24 | 0575 - Early College Academy | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 27.68 | | |
| 10.0575.1151.6232.01023.1.24 | 0575 - Early College Academy | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 28.86 | | |
| 10.0575.1151.6241.01023.1.24 | 0575 - Early College Academy | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (425.89) | | |
| 10.0575.1151.6241.01023.1.24 | 0575 - Early College Academy | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 851.77 | | |
| 10.0575.1151.6241.01023.1.24 | 0575 - Early College Academy | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 851.77 | | |
| 10.0575.1151.6241.01023.1.24 | 0575 - Early College Academy | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 851.77 | | |
| 10.0575.1151.6261.01023.1.24 | 0575 - Early College Academy | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (12.30) | | |
| 10.0575.1151.6261.01023.1.24 | 0575 - Early College Academy | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 24.60 | | |
| 10.0575.1151.6261.01023.1.24 | 0575 - Early College Academy | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 24.60 | | |
| 10.0575.1151.6261.01023.1.24 | 0575 - Early College Academy | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 25.09 | | |
| 10.0575.1151.6261.01023.1.24 | 0575 - Early College Academy | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 25.09 | | |
| 10.0575.1151.6261.01023.1.24 | 0575 - Early College Academy | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 25.09 | | |
| 10.0575.1151.6261.01023.1.24 | 0575 - Early College Academy | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 26.07 | | |
| 10.0575.1151.6271.01023.1.24 | 0575 - Early College Academy | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1.41) | | |
| 10.0575.1151.6271.01023.1.24 | 0575 - Early College Academy | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 2.82 | | |
| 10.0575.1151.6271.01023.1.24 | 0575 - Early College Academy | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 2.82 | | |
| 10.0575.1151.6271.01023.1.24 | 0575 - Early College Academy | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 2.87 | | |
| 10.0575.1151.6271.01023.1.24 | 0575 - Early College Academy | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 2.87 | | |
| 10.0575.1151.6271.01023.1.24 | 0575 - Early College Academy | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 2.87 | | |
| 10.0575.1151.6271.01023.1.24 | 0575 - Early College Academy | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 2.98 | | |
| 10.0575.1151.6311.01023.1.24 | 0575 - Early College Academy | Purchased Instructional Services | 7/11/2023 | | 52,901.00 | METROPOLITAN COMMUNITY COLLEGE | |
| 10.0575.1151.6311.01023.1.24 | 0575 - Early College Academy | Purchased Instructional Services | 7/31/2023 | AP00440318,,SP2023EC12400,5028 | (7,200.00) | | |
| 10.0575.1151.6311.01023.1.24 | 0575 - Early College Academy | Purchased Instructional Services | 7/31/2023 | AP00440318,,SP2023EC12400A,502 | (38,502.00) | | |
| 10.0575.1151.6334.01023.1.24 | 0575 - Early College Academy | Equipment Rental | 8/14/2023 | EARLY COLLEGE ACADEMY | 188.72 | ALL COPY PRODUCTS, INC | 24000201 |
| 10.0575.1151.6334.01023.1.24 | 0575 - Early College Academy | Equipment Rental | 8/14/2023 | EARLY COLLEGE ACADEMY | 188.72 | ALL COPY PRODUCTS, INC | 24000582 |
| 10.0575.1151.6334.01023.1.24 | 0575 - Early College Academy | Equipment Rental | 9/12/2023 | EARLY COLLEGE ACADEMY | 188.72 | ALL COPY PRODUCTS, INC | 24001352 |
| 10.0575.1151.6411.01023.1.24 | 0575 - Early College Academy | General Supplies | 9/18/2023 | Crane Replacement True HEPA Fi | 177.07 | ODP BUSINESS SOLUTIONS, LLC | 24000174 |
| 10.0575.1151.6411.01023.1.24 | 0575 - Early College Academy | General Supplies | 9/18/2023 | Crane True HEPA Air Purifier w | 164.86 | ODP BUSINESS SOLUTIONS, LLC | 24000174 |
| 10.0575.1151.6411.01023.1.24 | 0575 - Early College Academy | General Supplies | 9/18/2023 | DIXIE ULTRA(R) 8 1/2IN HEAVY-W | 47.14 | ODP BUSINESS SOLUTIONS, LLC | 24000174 |
| 10.0575.1151.6411.01023.1.24 | 0575 - Early College Academy | General Supplies | 9/18/2023 | Jabra Link 14201-17 - Headset | 19.07 | ODP BUSINESS SOLUTIONS, LLC | 24000174 |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0575.1151.6411.01023.1.24 | 0575 - Early College Academy | General Supplies | 9/18/2023 | JAM Paper(R) Plastic 2-Pocket | 59.94 | ODP BUSINESS SOLUTIONS, LLC | 24000174 |
| 10.0575.1151.6411.01023.1.24 | 0575 - Early College Academy | General Supplies | 9/18/2023 | Kleenex(R) Professional 2-Ply | 54.04 | ODP BUSINESS SOLUTIONS, LLC | 24000174 |
| 10.0575.1151.6411.01023.1.24 | 0575 - Early College Academy | General Supplies | 9/18/2023 | McCafe(R) Single-Serve Coffee | 15.43 | ODP BUSINESS SOLUTIONS, LLC | 24000174 |
| 10.0575.1151.6411.01023.1.24 | 0575 - Early College Academy | General Supplies | 9/18/2023 | Safco(R) Impromptu(R) Full Mag | 196.21 | ODP BUSINESS SOLUTIONS, LLC | 24000174 |
| 10.0575.1151.6411.01023.1.24 | 0575 - Early College Academy | General Supplies | 9/18/2023 | StarTech.com Wireless Presenta | 22.25 | ODP BUSINESS SOLUTIONS, LLC | 24000174 |
| 10.0575.1151.6411.01023.1.24 | 0575 - Early College Academy | General Supplies | 9/29/2023 | Bigelow(R) Single-Serve K-Cup( | 15.44 | ODP BUSINESS SOLUTIONS, LLC | 24000174 |
| 10.0575.1151.6411.01023.1.24 | 0575 - Early College Academy | General Supplies | 9/29/2023 | Business Source Hardboard Clip | 15.44 | ODP BUSINESS SOLUTIONS, LLC | 24000174 |
| 10.0575.1151.6411.01023.1.24 | 0575 - Early College Academy | General Supplies | 9/29/2023 | Dart(R) Insulated Foam Drinkin | 61.49 | ODP BUSINESS SOLUTIONS, LLC | 24000174 |
| 10.0575.1151.6411.01023.1.24 | 0575 - Early College Academy | General Supplies | 9/29/2023 | Dixie(R) PerfecTouch Hot Cups | 67.56 | ODP BUSINESS SOLUTIONS, LLC | 24000174 |
| 10.0575.1151.6411.01023.1.24 | 0575 - Early College Academy | General Supplies | 9/29/2023 | Duracell(R) Coppertop AAA Alka | 10.65 | ODP BUSINESS SOLUTIONS, LLC | 24000174 |
| 10.0575.1151.6411.01023.1.24 | 0575 - Early College Academy | General Supplies | 9/29/2023 | Duracell(R) Coppertop AA Alkal | 10.32 | ODP BUSINESS SOLUTIONS, LLC | 24000174 |
| 10.0575.1151.6411.01023.1.24 | 0575 - Early College Academy | General Supplies | 9/29/2023 | Genuine Joe Food Storage Bags | 14.04 | ODP BUSINESS SOLUTIONS, LLC | 24000174 |
| 10.0575.1151.6411.01023.1.24 | 0575 - Early College Academy | General Supplies | 9/29/2023 | iLive Over-The-Ear Headphones, | 18.15 | ODP BUSINESS SOLUTIONS, LLC | 24000174 |
| 10.0575.1151.6411.01023.1.24 | 0575 - Early College Academy | General Supplies | 9/29/2023 | Kahlua(R) Single-Serve Coffee | 6.94 | ODP BUSINESS SOLUTIONS, LLC | 24000174 |
| 10.0575.1151.6411.01023.1.24 | 0575 - Early College Academy | General Supplies | 9/29/2023 | Logitech(R) M325 Wireless Mous | 9.08 | ODP BUSINESS SOLUTIONS, LLC | 24000174 |
| 10.0575.1151.6411.01023.1.24 | 0575 - Early College Academy | General Supplies | 9/29/2023 | Nestle(R) Coffee-mate(R) Liqui | 9.08 | ODP BUSINESS SOLUTIONS, LLC | 24000174 |
| 10.0575.1151.6411.01023.1.24 | 0575 - Early College Academy | General Supplies | 9/29/2023 | Office Depot(R) Brand 2-Pocket | 9.80 | ODP BUSINESS SOLUTIONS, LLC | 24000174 |
| 10.0575.1151.6411.01023.1.24 | 0575 - Early College Academy | General Supplies | 9/29/2023 | Office Depot(R) Brand 2-Tone F | 38.15 | ODP BUSINESS SOLUTIONS, LLC | 24000174 |
| 10.0575.1151.6411.01023.1.24 | 0575 - Early College Academy | General Supplies | 9/29/2023 | Office Depot(R) Brand Durable | 26.15 | ODP BUSINESS SOLUTIONS, LLC | 24000174 |
| 10.0575.1151.6411.01023.1.24 | 0575 - Early College Academy | General Supplies | 9/29/2023 | Office Depot(R) Brand Glue Sti | 4.53 | ODP BUSINESS SOLUTIONS, LLC | 24000174 |
| 10.0575.1151.6411.01023.1.24 | 0575 - Early College Academy | General Supplies | 9/29/2023 | Office Depot(R) Brand Multi-Us | 128.47 | ODP BUSINESS SOLUTIONS, LLC | 24000174 |
| 10.0575.1151.6411.01023.1.24 | 0575 - Early College Academy | General Supplies | 9/29/2023 | Office Depot(R) Brand Perforat | 14.68 | ODP BUSINESS SOLUTIONS, LLC | 24000174 |
| 10.0575.1151.6411.01023.1.24 | 0575 - Early College Academy | General Supplies | 9/29/2023 | Post-it(R) Greener Notes, 4 in | 42.90 | ODP BUSINESS SOLUTIONS, LLC | 24000174 |
| 10.0575.1151.6411.01023.1.24 | 0575 - Early College Academy | General Supplies | 9/29/2023 | Post-it(R) Notes, 3 x 3, Lined | 26.10 | ODP BUSINESS SOLUTIONS, LLC | 24000174 |
| 10.0575.1151.6411.01023.1.24 | 0575 - Early College Academy | General Supplies | 9/29/2023 | Post-it(R) Notes Greener Pop-U | 34.33 | ODP BUSINESS SOLUTIONS, LLC | 24000174 |
| 10.0575.1151.6411.01023.1.24 | 0575 - Early College Academy | General Supplies | 9/29/2023 | Southworth(R) Certificate Hold | 16.70 | ODP BUSINESS SOLUTIONS, LLC | 24000174 |
| 10.0575.1151.6411.01023.1.24 | 0575 - Early College Academy | General Supplies | 9/29/2023 | Sparco Adjustable Easel Docume | 21.95 | ODP BUSINESS SOLUTIONS, LLC | 24000174 |
| 10.0575.1151.6411.01023.1.24 | 0575 - Early College Academy | General Supplies | 9/29/2023 | Sparco Straight Scissors w/Rub | 11.28 | ODP BUSINESS SOLUTIONS, LLC | 24000174 |
| 10.0575.1151.6411.01023.1.24 | 0575 - Early College Academy | General Supplies | 9/29/2023 | Sugar In The Raw Natural Turbi | 13.16 | ODP BUSINESS SOLUTIONS, LLC | 24000174 |
| 10.0575.1151.6411.01023.1.24 | 0575 - Early College Academy | General Supplies | 9/29/2023 | Swiss Miss Milk Hot Cocoa K-Cu | 74.92 | ODP BUSINESS SOLUTIONS, LLC | 24000174 |
| 10.0575.1151.6472.01023.1.24 | 0575 - Early College Academy | Food | 9/18/2023 | Crane Replacement True HEPA Fi | 35.71 | ODP BUSINESS SOLUTIONS, LLC | 24000174 |
| 10.0575.1151.6472.01023.1.24 | 0575 - Early College Academy | Food | 9/18/2023 | Crane True HEPA Air Purifier w | 33.25 | ODP BUSINESS SOLUTIONS, LLC | 24000174 |
| 10.0575.1151.6472.01023.1.24 | 0575 - Early College Academy | Food | 9/18/2023 | DIXIE ULTRA(R) 8 1/2IN HEAVY-W | 9.50 | ODP BUSINESS SOLUTIONS, LLC | 24000174 |
| 10.0575.1151.6472.01023.1.24 | 0575 - Early College Academy | Food | 9/18/2023 | Jabra Link 14201-17 - Headset | 3.85 | ODP BUSINESS SOLUTIONS, LLC | 24000174 |
| 10.0575.1151.6472.01023.1.24 | 0575 - Early College Academy | Food | 9/18/2023 | JAM Paper(R) Plastic 2-Pocket | 12.08 | ODP BUSINESS SOLUTIONS, LLC | 24000174 |
| 10.0575.1151.6472.01023.1.24 | 0575 - Early College Academy | Food | 9/18/2023 | Kleenex(R) Professional 2-Ply | 10.90 | ODP BUSINESS SOLUTIONS, LLC | 24000174 |
| 10.0575.1151.6472.01023.1.24 | 0575 - Early College Academy | Food | 9/18/2023 | McCafe(R) Single-Serve Coffee | 3.11 | ODP BUSINESS SOLUTIONS, LLC | 24000174 |
| 10.0575.1151.6472.01023.1.24 | 0575 - Early College Academy | Food | 9/18/2023 | Safco(R) Impromptu(R) Full Mag | 39.57 | ODP BUSINESS SOLUTIONS, LLC | 24000174 |
| 10.0575.1151.6472.01023.1.24 | 0575 - Early College Academy | Food | 9/18/2023 | StarTech.com Wireless Presenta | 4.49 | ODP BUSINESS SOLUTIONS, LLC | 24000174 |
| 10.0575.1151.6472.01023.1.24 | 0575 - Early College Academy | Food | 9/29/2023 | Bigelow(R) Single-Serve K-Cup( | 3.11 | ODP BUSINESS SOLUTIONS, LLC | 24000174 |
| 10.0575.1151.6472.01023.1.24 | 0575 - Early College Academy | Food | 9/29/2023 | Business Source Hardboard Clip | 3.11 | ODP BUSINESS SOLUTIONS, LLC | 24000174 |
| 10.0575.1151.6472.01023.1.24 | 0575 - Early College Academy | Food | 9/29/2023 | Dart(R) Insulated Foam Drinkin | 12.40 | ODP BUSINESS SOLUTIONS, LLC | 24000174 |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0575.1151.6472.01023.1.24 | 0575 - Early College Academy | Food | 9/29/2023 | Dixie(R) PerfecTouch Hot Cups | 13.62 | ODP BUSINESS SOLUTIONS, LLC | 24000174 |
| 10.0575.1151.6472.01023.1.24 | 0575 - Early College Academy | Food | 9/29/2023 | Duracell(R) Coppertop AAA Alka | 2.14 | ODP BUSINESS SOLUTIONS, LLC | 24000174 |
| 10.0575.1151.6472.01023.1.24 | 0575 - Early College Academy | Food | 9/29/2023 | Duracell(R) Coppertop AA Alkal | 2.08 | ODP BUSINESS SOLUTIONS, LLC | 24000174 |
| 10.0575.1151.6472.01023.1.24 | 0575 - Early College Academy | Food | 9/29/2023 | Genuine Joe Food Storage Bags | 2.84 | ODP BUSINESS SOLUTIONS, LLC | 24000174 |
| 10.0575.1151.6472.01023.1.24 | 0575 - Early College Academy | Food | 9/29/2023 | iLive Over-The-Ear Headphones, | 3.66 | ODP BUSINESS SOLUTIONS, LLC | 24000174 |
| 10.0575.1151.6472.01023.1.24 | 0575 - Early College Academy | Food | 9/29/2023 | Kahlua(R) Single-Serve Coffee | 1.40 | ODP BUSINESS SOLUTIONS, LLC | 24000174 |
| 10.0575.1151.6472.01023.1.24 | 0575 - Early College Academy | Food | 9/29/2023 | Logitech(R) M325 Wireless Mous | 1.83 | ODP BUSINESS SOLUTIONS, LLC | 24000174 |
| 10.0575.1151.6472.01023.1.24 | 0575 - Early College Academy | Food | 9/29/2023 | Nestle(R) Coffee-mate(R) Liqui | 1.83 | ODP BUSINESS SOLUTIONS, LLC | 24000174 |
| 10.0575.1151.6472.01023.1.24 | 0575 - Early College Academy | Food | 9/29/2023 | Office Depot(R) Brand 2-Pocket | 1.97 | ODP BUSINESS SOLUTIONS, LLC | 24000174 |
| 10.0575.1151.6472.01023.1.24 | 0575 - Early College Academy | Food | 9/29/2023 | Office Depot(R) Brand 2-Tone F | 7.69 | ODP BUSINESS SOLUTIONS, LLC | 24000174 |
| 10.0575.1151.6472.01023.1.24 | 0575 - Early College Academy | Food | 9/29/2023 | Office Depot(R) Brand Durable | 5.27 | ODP BUSINESS SOLUTIONS, LLC | 24000174 |
| 10.0575.1151.6472.01023.1.24 | 0575 - Early College Academy | Food | 9/29/2023 | Office Depot(R) Brand Glue Sti | 0.92 | ODP BUSINESS SOLUTIONS, LLC | 24000174 |
| 10.0575.1151.6472.01023.1.24 | 0575 - Early College Academy | Food | 9/29/2023 | Office Depot(R) Brand Multi-Us | 25.91 | ODP BUSINESS SOLUTIONS, LLC | 24000174 |
| 10.0575.1151.6472.01023.1.24 | 0575 - Early College Academy | Food | 9/29/2023 | Office Depot(R) Brand Perforat | 2.95 | ODP BUSINESS SOLUTIONS, LLC | 24000174 |
| 10.0575.1151.6472.01023.1.24 | 0575 - Early College Academy | Food | 9/29/2023 | Post-it(R) Greener Notes, 4 in | 8.65 | ODP BUSINESS SOLUTIONS, LLC | 24000174 |
| 10.0575.1151.6472.01023.1.24 | 0575 - Early College Academy | Food | 9/29/2023 | Post-it(R) Notes, 3 x 3, Lined | 5.26 | ODP BUSINESS SOLUTIONS, LLC | 24000174 |
| 10.0575.1151.6472.01023.1.24 | 0575 - Early College Academy | Food | 9/29/2023 | Post-it(R) Notes Greener Pop-U | 6.92 | ODP BUSINESS SOLUTIONS, LLC | 24000174 |
| 10.0575.1151.6472.01023.1.24 | 0575 - Early College Academy | Food | 9/29/2023 | Southworth(R) Certificate Hold | 3.37 | ODP BUSINESS SOLUTIONS, LLC | 24000174 |
| 10.0575.1151.6472.01023.1.24 | 0575 - Early College Academy | Food | 9/29/2023 | Sparco Adjustable Easel Docume | 4.43 | ODP BUSINESS SOLUTIONS, LLC | 24000174 |
| 10.0575.1151.6472.01023.1.24 | 0575 - Early College Academy | Food | 9/29/2023 | Sparco Straight Scissors w/Rub | 2.28 | ODP BUSINESS SOLUTIONS, LLC | 24000174 |
| 10.0575.1151.6472.01023.1.24 | 0575 - Early College Academy | Food | 9/29/2023 | Sugar In The Raw Natural Turbi | 2.66 | ODP BUSINESS SOLUTIONS, LLC | 24000174 |
| 10.0575.1151.6472.01023.1.24 | 0575 - Early College Academy | Food | 9/29/2023 | Swiss Miss Milk Hot Cocoa K-Cu | 15.11 | ODP BUSINESS SOLUTIONS, LLC | 24000174 |
| 10.0575.2542.6339.02076.1.24 | 0575 - Early College Academy | Other Property Services | 8/22/2023 | BLUE BEAR PAINTING FOR MIDDLE | 7,174.00 | METROPOLITAN COMMUNITY COLLEGE | 24000585 |
| 10.0575.2542.6339.02076.1.24 | 0575 - Early College Academy | Other Property Services | 8/22/2023 | IMAGE FLOORING CARPET REPLACEM | 15,441.04 | METROPOLITAN COMMUNITY COLLEGE | 24000585 |
| 10.0575.2542.6339.02076.1.24 | 0575 - Early College Academy | Other Property Services | 8/31/2023 | AP00440521,24000585,KCPS01,502 | (15,441.04) | | |
| 10.0575.2542.6339.02076.1.24 | 0575 - Early College Academy | Other Property Services | 8/31/2023 | AP00440521,24000585,KCPS02,502 | (6,774.00) | | |
| 10.0575.2551.6342.01023.1.24 | 0575 - Early College Academy | Other Contracted Pupil Transportation-No | 8/21/2023 | | 288.66 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.0575.2551.6342.01023.1.24 | 0575 - Early College Academy | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70212143,579513,ST | (288.66) | | |
| 10.0580.1411.6151.01100.1.24 | 0580 - Athletics | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (1,063.13) | | |
| 10.0580.1411.6151.01100.1.24 | 0580 - Athletics | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 2,126.25 | | |
| 10.0580.1411.6151.01100.1.24 | 0580 - Athletics | Classified Salaries - Regular | 7/31/2023 | SEMI 7.31.23 4R | 11,359.23 | | |
| 10.0580.1411.6151.01100.1.24 | 0580 - Athletics | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 2,126.25 | | |
| 10.0580.1411.6151.01100.1.24 | 0580 - Athletics | Classified Salaries - Regular | 8/14/2023 | SEMI 8.15.23 4S | 11,636.61 | | |
| 10.0580.1411.6151.01100.1.24 | 0580 - Athletics | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 2,148.00 | | |
| 10.0580.1411.6151.01100.1.24 | 0580 - Athletics | Classified Salaries - Regular | 8/31/2023 | SEMI 8.31.23 4T | 11,636.61 | | |
| 10.0580.1411.6151.01100.1.24 | 0580 - Athletics | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 2,148.00 | | |
| 10.0580.1411.6151.01100.1.24 | 0580 - Athletics | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 2,148.00 | | |
| 10.0580.1411.6151.01100.1.24 | 0580 - Athletics | Classified Salaries - Regular | 9/15/2023 | SEMI 9.15.23 4U | 11,636.61 | | |
| 10.0580.1411.6151.01100.1.24 | 0580 - Athletics | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 2,191.50 | | |
| 10.0580.1411.6151.01100.1.24 | 0580 - Athletics | Classified Salaries - Regular | 9/29/2023 | SEMI 9.29.23 4V | 11,913.97 | | |
| 10.0580.1411.6161.01196.1.24 | 0580 - Athletics | Classified Salaries - Part Time | 9/1/2023 | BIWK 9.01.23 IE | 1,926.32 | | |
| 10.0580.1411.6161.01196.1.24 | 0580 - Athletics | Classified Salaries - Part Time | 9/15/2023 | BIWK 9.15.23 IF | 2,100.00 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0580.1411.6161.01196.1.24 | 0580 - Athletics | Classified Salaries - Part Time | 9/29/2023 | BIWK 9.29.23 IG | 8,588.03 | | |
| 10.0580.1411.6168.01100.1.24 | 0580 - Athletics | Supplemental Pay-Classified | 8/18/2023 | BIWK 8.18.23 ID | 157.52 | | |
| 10.0580.1411.6168.01196.1.24 | 0580 - Athletics | Supplemental Pay-Classified | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1,545.27) | | |
| 10.0580.1411.6168.01196.1.24 | 0580 - Athletics | Supplemental Pay-Classified | 7/21/2023 | BIWK 7.21.23 IB | 3,090.54 | | |
| 10.0580.1411.6168.01196.1.24 | 0580 - Athletics | Supplemental Pay-Classified | 7/21/2023 | INTERIM 7.21.23 ZY | 248.12 | | |
| 10.0580.1411.6168.01196.1.24 | 0580 - Athletics | Supplemental Pay-Classified | 8/4/2023 | BIWK 8.04.23 IC | 2,871.11 | | |
| 10.0580.1411.6168.01196.1.24 | 0580 - Athletics | Supplemental Pay-Classified | 8/18/2023 | BIWK 8.18.23 ID | 759.18 | | |
| 10.0580.1411.6168.01196.1.24 | 0580 - Athletics | Supplemental Pay-Classified | 9/1/2023 | BIWK 9.01.23 IE | 3,423.46 | | |
| 10.0580.1411.6168.01196.1.24 | 0580 - Athletics | Supplemental Pay-Classified | 9/15/2023 | BIWK 9.15.23 IF | 12,492.11 | | |
| 10.0580.1411.6168.01196.1.24 | 0580 - Athletics | Supplemental Pay-Classified | 9/29/2023 | BIWK 9.29.23 IG | 18,890.60 | | |
| 10.0580.1411.6168.01196.1.24 | 0580 - Athletics | Supplemental Pay-Classified | 9/29/2023 | INTERIM 9.29.23 ZW | 7.81 | | |
| 10.0580.1411.6171.01100.1.24 | 0580 - Athletics | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (19.99) | | |
| 10.0580.1411.6171.01100.1.24 | 0580 - Athletics | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 39.98 | | |
| 10.0580.1411.6171.01100.1.24 | 0580 - Athletics | Classified Employees Unused Leave and/or | 7/31/2023 | SEMI 7.31.23 4R | 80.65 | | |
| 10.0580.1411.6171.01100.1.24 | 0580 - Athletics | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 39.98 | | |
| 10.0580.1411.6171.01100.1.24 | 0580 - Athletics | Classified Employees Unused Leave and/or | 8/14/2023 | SEMI 8.15.23 4S | 82.62 | | |
| 10.0580.1411.6171.01100.1.24 | 0580 - Athletics | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 40.38 | | |
| 10.0580.1411.6171.01100.1.24 | 0580 - Athletics | Classified Employees Unused Leave and/or | 8/31/2023 | SEMI 8.31.23 4T | 82.62 | | |
| 10.0580.1411.6171.01100.1.24 | 0580 - Athletics | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 40.38 | | |
| 10.0580.1411.6171.01100.1.24 | 0580 - Athletics | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 40.38 | | |
| 10.0580.1411.6171.01100.1.24 | 0580 - Athletics | Classified Employees Unused Leave and/or | 9/15/2023 | SEMI 9.15.23 4U | 82.62 | | |
| 10.0580.1411.6171.01100.1.24 | 0580 - Athletics | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 40.38 | | |
| 10.0580.1411.6171.01100.1.24 | 0580 - Athletics | Classified Employees Unused Leave and/or | 9/29/2023 | SEMI 9.29.23 4V | 82.62 | | |
| 10.0580.1411.6221.01100.1.24 | 0580 - Athletics | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (127.58) | | |
| 10.0580.1411.6221.01100.1.24 | 0580 - Athletics | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 255.15 | | |
| 10.0580.1411.6221.01100.1.24 | 0580 - Athletics | Non-Teacher Retirement | 7/31/2023 | SEMI 7.31.23 4R | 1,363.10 | | |
| 10.0580.1411.6221.01100.1.24 | 0580 - Athletics | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 255.15 | | |
| 10.0580.1411.6221.01100.1.24 | 0580 - Athletics | Non-Teacher Retirement | 8/14/2023 | SEMI 8.15.23 4S | 1,396.39 | | |
| 10.0580.1411.6221.01100.1.24 | 0580 - Athletics | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 257.76 | | |
| 10.0580.1411.6221.01100.1.24 | 0580 - Athletics | Non-Teacher Retirement | 8/31/2023 | SEMI 8.31.23 4T | 1,396.39 | | |
| 10.0580.1411.6221.01100.1.24 | 0580 - Athletics | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 257.76 | | |
| 10.0580.1411.6221.01100.1.24 | 0580 - Athletics | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 257.76 | | |
| 10.0580.1411.6221.01100.1.24 | 0580 - Athletics | Non-Teacher Retirement | 9/15/2023 | SEMI 9.15.23 4U | 1,396.39 | | |
| 10.0580.1411.6221.01100.1.24 | 0580 - Athletics | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 262.98 | | |
| 10.0580.1411.6221.01100.1.24 | 0580 - Athletics | Non-Teacher Retirement | 9/29/2023 | SEMI 9.29.23 4V | 1,429.68 | | |
| 10.0580.1411.6231.01100.1.24 | 0580 - Athletics | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (65.10) | | |
| 10.0580.1411.6231.01100.1.24 | 0580 - Athletics | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 130.20 | | |
| 10.0580.1411.6231.01100.1.24 | 0580 - Athletics | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 660.18 | | |
| 10.0580.1411.6231.01100.1.24 | 0580 - Athletics | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 130.20 | | |
| 10.0580.1411.6231.01100.1.24 | 0580 - Athletics | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 677.38 | | |
| 10.0580.1411.6231.01100.1.24 | 0580 - Athletics | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 141.32 | | |
| 10.0580.1411.6231.01100.1.24 | 0580 - Athletics | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 677.38 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0580.1411.6231.01100.1.24 | 0580 - Athletics | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 131.55 | | |
| 10.0580.1411.6231.01100.1.24 | 0580 - Athletics | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 131.55 | | |
| 10.0580.1411.6231.01100.1.24 | 0580 - Athletics | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 677.38 | | |
| 10.0580.1411.6231.01100.1.24 | 0580 - Athletics | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 135.88 | | |
| 10.0580.1411.6231.01100.1.24 | 0580 - Athletics | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 694.58 | | |
| 10.0580.1411.6231.01196.1.24 | 0580 - Athletics | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (93.67) | | |
| 10.0580.1411.6231.01196.1.24 | 0580 - Athletics | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 187.33 | | |
| 10.0580.1411.6231.01196.1.24 | 0580 - Athletics | OASDI | 7/21/2023 | INTERIM 7.21.23 ZY | 15.39 | | |
| 10.0580.1411.6231.01196.1.24 | 0580 - Athletics | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 172.40 | | |
| 10.0580.1411.6231.01196.1.24 | 0580 - Athletics | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 47.08 | | |
| 10.0580.1411.6231.01196.1.24 | 0580 - Athletics | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 330.96 | | |
| 10.0580.1411.6231.01196.1.24 | 0580 - Athletics | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 892.61 | | |
| 10.0580.1411.6231.01196.1.24 | 0580 - Athletics | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 1,707.75 | | |
| 10.0580.1411.6231.01196.1.24 | 0580 - Athletics | OASDI | 9/29/2023 | INTERIM 9.29.23 ZW | 0.48 | | |
| 10.0580.1411.6232.01100.1.24 | 0580 - Athletics | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (15.23) | | |
| 10.0580.1411.6232.01100.1.24 | 0580 - Athletics | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 30.45 | | |
| 10.0580.1411.6232.01100.1.24 | 0580 - Athletics | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 154.40 | | |
| 10.0580.1411.6232.01100.1.24 | 0580 - Athletics | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 30.45 | | |
| 10.0580.1411.6232.01100.1.24 | 0580 - Athletics | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 158.41 | | |
| 10.0580.1411.6232.01100.1.24 | 0580 - Athletics | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 33.05 | | |
| 10.0580.1411.6232.01100.1.24 | 0580 - Athletics | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 158.41 | | |
| 10.0580.1411.6232.01100.1.24 | 0580 - Athletics | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 30.77 | | |
| 10.0580.1411.6232.01100.1.24 | 0580 - Athletics | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 30.77 | | |
| 10.0580.1411.6232.01100.1.24 | 0580 - Athletics | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 158.41 | | |
| 10.0580.1411.6232.01100.1.24 | 0580 - Athletics | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 31.78 | | |
| 10.0580.1411.6232.01100.1.24 | 0580 - Athletics | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 162.43 | | |
| 10.0580.1411.6232.01196.1.24 | 0580 - Athletics | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (21.90) | | |
| 10.0580.1411.6232.01196.1.24 | 0580 - Athletics | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 43.80 | | |
| 10.0580.1411.6232.01196.1.24 | 0580 - Athletics | Medicare | 7/21/2023 | INTERIM 7.21.23 ZY | 3.60 | | |
| 10.0580.1411.6232.01196.1.24 | 0580 - Athletics | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 40.29 | | |
| 10.0580.1411.6232.01196.1.24 | 0580 - Athletics | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 11.01 | | |
| 10.0580.1411.6232.01196.1.24 | 0580 - Athletics | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 77.41 | | |
| 10.0580.1411.6232.01196.1.24 | 0580 - Athletics | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 208.76 | | |
| 10.0580.1411.6232.01196.1.24 | 0580 - Athletics | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 399.40 | | |
| 10.0580.1411.6232.01196.1.24 | 0580 - Athletics | Medicare | 9/29/2023 | INTERIM 9.29.23 ZW | 0.11 | | |
| 10.0580.1411.6241.01100.1.24 | 0580 - Athletics | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (425.89) | | |
| 10.0580.1411.6241.01100.1.24 | 0580 - Athletics | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 851.77 | | |
| 10.0580.1411.6241.01100.1.24 | 0580 - Athletics | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 2,555.31 | | |
| 10.0580.1411.6241.01100.1.24 | 0580 - Athletics | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 851.77 | | |
| 10.0580.1411.6241.01100.1.24 | 0580 - Athletics | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 2,555.31 | | |
| 10.0580.1411.6241.01100.1.24 | 0580 - Athletics | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 851.77 | | |
| 10.0580.1411.6241.01100.1.24 | 0580 - Athletics | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 2,555.31 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0580.1411.6261.01100.1.24 | 0580 - Athletics | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (13.93) | | |
| 10.0580.1411.6261.01100.1.24 | 0580 - Athletics | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 27.85 | | |
| 10.0580.1411.6261.01100.1.24 | 0580 - Athletics | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 191.44 | | |
| 10.0580.1411.6261.01100.1.24 | 0580 - Athletics | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 27.85 | | |
| 10.0580.1411.6261.01100.1.24 | 0580 - Athletics | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 196.24 | | |
| 10.0580.1411.6261.01100.1.24 | 0580 - Athletics | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 30.20 | | |
| 10.0580.1411.6261.01100.1.24 | 0580 - Athletics | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 196.24 | | |
| 10.0580.1411.6261.01100.1.24 | 0580 - Athletics | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 28.14 | | |
| 10.0580.1411.6261.01100.1.24 | 0580 - Athletics | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 28.14 | | |
| 10.0580.1411.6261.01100.1.24 | 0580 - Athletics | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 196.24 | | |
| 10.0580.1411.6261.01100.1.24 | 0580 - Athletics | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 28.71 | | |
| 10.0580.1411.6261.01100.1.24 | 0580 - Athletics | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 201.04 | | |
| 10.0580.1411.6261.01196.1.24 | 0580 - Athletics | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (25.54) | | |
| 10.0580.1411.6261.01196.1.24 | 0580 - Athletics | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 51.08 | | |
| 10.0580.1411.6261.01196.1.24 | 0580 - Athletics | Workers' Compensation Insurance | 7/21/2023 | INTERIM 7.21.23 ZY | 3.25 | | |
| 10.0580.1411.6261.01196.1.24 | 0580 - Athletics | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 43.16 | | |
| 10.0580.1411.6261.01196.1.24 | 0580 - Athletics | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 9.96 | | |
| 10.0580.1411.6261.01196.1.24 | 0580 - Athletics | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 72.07 | | |
| 10.0580.1411.6261.01196.1.24 | 0580 - Athletics | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 202.58 | | |
| 10.0580.1411.6261.01196.1.24 | 0580 - Athletics | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 375.24 | | |
| 10.0580.1411.6261.01196.1.24 | 0580 - Athletics | Workers' Compensation Insurance | 9/29/2023 | INTERIM 9.29.23 ZW | 0.10 | | |
| 10.0580.1411.6271.01100.1.24 | 0580 - Athletics | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1.60) | | |
| 10.0580.1411.6271.01100.1.24 | 0580 - Athletics | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 3.19 | | |
| 10.0580.1411.6271.01100.1.24 | 0580 - Athletics | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 16.62 | | |
| 10.0580.1411.6271.01100.1.24 | 0580 - Athletics | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 3.19 | | |
| 10.0580.1411.6271.01100.1.24 | 0580 - Athletics | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 17.04 | | |
| 10.0580.1411.6271.01100.1.24 | 0580 - Athletics | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 3.46 | | |
| 10.0580.1411.6271.01100.1.24 | 0580 - Athletics | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 17.04 | | |
| 10.0580.1411.6271.01100.1.24 | 0580 - Athletics | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 3.22 | | |
| 10.0580.1411.6271.01100.1.24 | 0580 - Athletics | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 3.22 | | |
| 10.0580.1411.6271.01100.1.24 | 0580 - Athletics | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 17.04 | | |
| 10.0580.1411.6271.01100.1.24 | 0580 - Athletics | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 3.29 | | |
| 10.0580.1411.6271.01100.1.24 | 0580 - Athletics | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 17.45 | | |
| 10.0580.1411.6271.01196.1.24 | 0580 - Athletics | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (2.32) | | |
| 10.0580.1411.6271.01196.1.24 | 0580 - Athletics | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 4.64 | | |
| 10.0580.1411.6271.01196.1.24 | 0580 - Athletics | Unemployment Compensation | 7/21/2023 | INTERIM 7.21.23 ZY | 0.37 | | |
| 10.0580.1411.6271.01196.1.24 | 0580 - Athletics | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 4.33 | | |
| 10.0580.1411.6271.01196.1.24 | 0580 - Athletics | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 1.14 | | |
| 10.0580.1411.6271.01196.1.24 | 0580 - Athletics | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 8.04 | | |
| 10.0580.1411.6271.01196.1.24 | 0580 - Athletics | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 21.86 | | |
| 10.0580.1411.6271.01196.1.24 | 0580 - Athletics | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 41.22 | | |
| 10.0580.1411.6271.01196.1.24 | 0580 - Athletics | Unemployment Compensation | 9/29/2023 | INTERIM 9.29.23 ZW | 0.01 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0580.1411.6334.01100.1.24 | 0580 - Athletics | Rentals-Equipment/Vehicles | 8/14/2023 | ATHLETICS@ANDERSON BASE COPIER | 188.73 | ALL COPY PRODUCTS, INC | 24000201 |
| 10.0580.1411.6334.01100.1.24 | 0580 - Athletics | Rentals-Equipment/Vehicles | 8/14/2023 | ATHLETICS@ANDERSON BASE COPIER | 188.73 | ALL COPY PRODUCTS, INC | 24000582 |
| 10.0580.1411.6334.01100.1.24 | 0580 - Athletics | Rentals-Equipment/Vehicles | 9/12/2023 | ATHLETICS@ANDERSON BASE COPIER | 188.73 | ALL COPY PRODUCTS, INC | 24001352 |
| 10.0580.1411.6343.01100.1.24 | 0580 - Athletics | Travel | 7/11/2023 | | 364.44 | MOSLEY ELVING. | |
| 10.0580.1411.6343.01100.1.24 | 0580 - Athletics | Travel | 7/31/2023 | AC00054659,,ER29178,12400,ELVI | (364.44) | | |
| 10.0580.1411.6343.01100.1.24 | 0580 - Athletics | Travel | 9/22/2023 | R WOLF FOREST PARK | 1,224.86 | | |
| 10.0580.1411.6391.01100.1.24 | 0580 - Athletics | Other Purchased Services | 7/11/2023 | | 1,200.00 | HOOD ALONZO | |
| 10.0580.1411.6391.01100.1.24 | 0580 - Athletics | Other Purchased Services | 7/11/2023 | | 50.00 | MUNSTERMAN, JUNIOR SCOTT | |
| 10.0580.1411.6391.01100.1.24 | 0580 - Athletics | Other Purchased Services | 7/11/2023 | | 1,200.00 | REESE EDDIE | |
| 10.0580.1411.6391.01100.1.24 | 0580 - Athletics | Other Purchased Services | 7/11/2023 | | 100.00 | SULLINS, NATHAN | |
| 10.0580.1411.6391.01100.1.24 | 0580 - Athletics | Other Purchased Services | 7/11/2023 | | 1,200.00 | WARREN, MIGUEL | |
| 10.0580.1411.6391.01100.1.24 | 0580 - Athletics | Other Purchased Services | 7/26/2023 | | 100.00 | THOMPSON DAVID A | |
| 10.0580.1411.6391.01100.1.24 | 0580 - Athletics | Other Purchased Services | 7/31/2023 | AC00054662,,51523,592099,JUNIO | (50.00) | | |
| 10.0580.1411.6391.01100.1.24 | 0580 - Athletics | Other Purchased Services | 7/31/2023 | AC00054684,,51823,592102,NATHA | (100.00) | | |
| 10.0580.1411.6391.01100.1.24 | 0580 - Athletics | Other Purchased Services | 7/31/2023 | AC00054694,,061523A,515185,MIG | (1,200.00) | | |
| 10.0580.1411.6391.01100.1.24 | 0580 - Athletics | Other Purchased Services | 7/31/2023 | AP00440312,,62923,529602,ALONZ | (1,200.00) | | |
| 10.0580.1411.6391.01100.1.24 | 0580 - Athletics | Other Purchased Services | 7/31/2023 | AP00440322,,629223,531141,EDDI | (1,200.00) | | |
| 10.0580.1411.6391.01100.1.24 | 0580 - Athletics | Other Purchased Services | 7/31/2023 | AP00440394,,53123,529598,DAVID | (100.00) | | |
| 10.0580.1411.6391.01100.1.24 | 0580 - Athletics | Other Purchased Services | 8/2/2023 | INVOICE 21648 - EAST HS | 250.00 | BEST PORTABLE TOILETS, INC. | 24000157 |
| 10.0580.1411.6391.01100.1.24 | 0580 - Athletics | Other Purchased Services | 8/2/2023 | INVOICE 21649 - CENTRAL HS | 500.00 | BEST PORTABLE TOILETS, INC. | 24000157 |
| 10.0580.1411.6391.01100.1.24 | 0580 - Athletics | Other Purchased Services | 8/2/2023 | INVOICE 21650 - NORTHEAST | 500.00 | BEST PORTABLE TOILETS, INC. | 24000157 |
| 10.0580.1411.6391.01100.1.24 | 0580 - Athletics | Other Purchased Services | 8/2/2023 | INVOICE 21651 - PASEO | 250.00 | BEST PORTABLE TOILETS, INC. | 24000157 |
| 10.0580.1411.6391.01100.1.24 | 0580 - Athletics | Other Purchased Services | 8/2/2023 | INVOICE 21652 - LCPA | 500.00 | BEST PORTABLE TOILETS, INC. | 24000157 |
| 10.0580.1411.6391.01100.1.24 | 0580 - Athletics | Other Purchased Services | 8/2/2023 | OFFICIAL PAYMENTS FOR 2023/24 | 15,000.00 | ARBITERPAY | 24000154 |
| 10.0580.1411.6391.01100.1.24 | 0580 - Athletics | Other Purchased Services | 8/14/2023 | CONCUSSION INSURANCE | 541.35 | M S H S A A | 24000172 |
| 10.0580.1411.6391.01100.1.24 | 0580 - Athletics | Other Purchased Services | 8/14/2023 | EAST HIGH SCHOOL CATASTROPHIC | 1,459.14 | M S H S A A | 24000172 |
| 10.0580.1411.6391.01100.1.24 | 0580 - Athletics | Other Purchased Services | 8/14/2023 | NIAAA/MIAAA | 145.00 | M S H S A A | 24000172 |
| 10.0580.1411.6391.01100.1.24 | 0580 - Athletics | Other Purchased Services | 8/14/2023 | NIAAA/MIAAA REGISTRATION | 145.00 | M S H S A A | 24000172 |
| 10.0580.1411.6391.01100.1.24 | 0580 - Athletics | Other Purchased Services | 8/14/2023 | SOUTHEAST HIGH SCHOOL CATASTRO | 537.84 | M S H S A A | 24000172 |
| 10.0580.1411.6391.01100.1.24 | 0580 - Athletics | Other Purchased Services | 8/22/2023 | PAYING INVOICE 1014046042 - VA | 2,500.00 | MID-AMERICA GOLF AND LANDSCAPE, INC. | 24000430 |
| 10.0580.1411.6391.01100.1.24 | 0580 - Athletics | Other Purchased Services | 8/28/2023 | Void Check | (400.00) | NORTH KANSAS CITY SCHOOLS | |
| 10.0580.1411.6391.01100.1.24 | 0580 - Athletics | Other Purchased Services | 8/29/2023 | AC PREP - CATASTROPHIC INSURA | 179.40 | M S H S A A | 24000172 |
| 10.0580.1411.6391.01100.1.24 | 0580 - Athletics | Other Purchased Services | 8/29/2023 | CONCUSSION INSURANCE | 52.65 | M S H S A A | 24000172 |
| 10.0580.1411.6391.01100.1.24 | 0580 - Athletics | Other Purchased Services | 8/29/2023 | NIAAA/MIAAA REGISTRATION | 145.00 | M S H S A A | 24000172 |
| 10.0580.1411.6391.01100.1.24 | 0580 - Athletics | Other Purchased Services | 8/30/2023 | CONCUSSION INSURANCE | 758.70 | M S H S A A | 24000172 |
| 10.0580.1411.6391.01100.1.24 | 0580 - Athletics | Other Purchased Services | 8/30/2023 | LINCOLN COLLEGE PREP CATASTROP | 1,857.54 | M S H S A A | 24000172 |
| 10.0580.1411.6391.01100.1.24 | 0580 - Athletics | Other Purchased Services | 8/30/2023 | NIAAA/MIAAA | 145.00 | M S H S A A | 24000172 |
| 10.0580.1411.6391.01100.1.24 | 0580 - Athletics | Other Purchased Services | 8/30/2023 | NIAAA/MIAAA REGISTRATION | 145.00 | M S H S A A | 24000172 |
| 10.0580.1411.6391.01100.1.24 | 0580 - Athletics | Other Purchased Services | 8/30/2023 | PASEO HIGH AND JUNIOR HIGH CAT | 912.34 | M S H S A A | 24000172 |
| 10.0580.1411.6391.01100.1.24 | 0580 - Athletics | Other Purchased Services | 8/30/2023 | REOPEN RULES REVIEW LAUREN SMI | 50.00 | M S H S A A | 24001049 |
| 10.0580.1411.6391.01100.1.24 | 0580 - Athletics | Other Purchased Services | 8/31/2023 | AC00055016,24000172,24W00343,5 | (1,999.69) | | |
| 10.0580.1411.6391.01100.1.24 | 0580 - Athletics | Other Purchased Services | 8/31/2023 | AC00055016,24000172,24W00776,5 | (828.64) | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0580.1411.6391.01100.1.24 | 0580 - Athletics | Other Purchased Services | 8/31/2023 | AP00440448,24000157,21648,5276 | (250.00) | | |
| 10.0580.1411.6391.01100.1.24 | 0580 - Athletics | Other Purchased Services | 8/31/2023 | AP00440448,24000157,21649,5276 | (500.00) | | |
| 10.0580.1411.6391.01100.1.24 | 0580 - Athletics | Other Purchased Services | 8/31/2023 | AP00440448,24000157,21650,5276 | (500.00) | | |
| 10.0580.1411.6391.01100.1.24 | 0580 - Athletics | Other Purchased Services | 8/31/2023 | AP00440448,24000157,21651,5276 | (250.00) | | |
| 10.0580.1411.6391.01100.1.24 | 0580 - Athletics | Other Purchased Services | 8/31/2023 | AP00440448,24000157,21652,5276 | (500.00) | | |
| 10.0580.1411.6391.01100.1.24 | 0580 - Athletics | Other Purchased Services | 9/12/2023 | 2023-24 ATHLETIC TRAINERS WITH | 2,340.00 | CHILDREN'S MERCY HOSPITAL | 24000863 |
| 10.0580.1411.6391.01100.1.24 | 0580 - Athletics | Other Purchased Services | 9/12/2023 | CENTRAL HIGH SCHOOL CATASTROPH | 642.42 | M S H S A A | 24000172 |
| 10.0580.1411.6391.01100.1.24 | 0580 - Athletics | Other Purchased Services | 9/12/2023 | CONCUSSION INSURANCE | 174.15 | M S H S A A | 24000172 |
| 10.0580.1411.6391.01100.1.24 | 0580 - Athletics | Other Purchased Services | 9/29/2023 | 2023 SOCCER INVOICE FALL BOYS | 800.00 | CORY RON | 24001377 |
| 10.0580.1411.6391.01100.1.24 | 0580 - Athletics | Other Purchased Services | 9/29/2023 | 32ND ANNUAL INDEPENDENCE BOYS | 225.00 | INDEPENDENCE SCHOOL DISTRICT | 24001635 |
| 10.0580.1411.6391.01100.1.24 | 0580 - Athletics | Other Purchased Services | 9/29/2023 | 33RD ANNUAL INDEPENDENCE BOYS | 225.00 | INDEPENDENCE SCHOOL DISTRICT | 24001635 |
| 10.0580.1411.6391.01100.1.24 | 0580 - Athletics | Other Purchased Services | 9/29/2023 | CENTRAL MIDDLE CATASTROPHIC IN | 354.20 | M S H S A A | 24000172 |
| 10.0580.1411.6391.01100.1.24 | 0580 - Athletics | Other Purchased Services | 9/29/2023 | OFFICIAL PAYMENTS FOR 2023/24 | 12,500.00 | ARBITERPAY | 24000154 |
| 10.0580.1411.6391.01100.1.24 | 0580 - Athletics | Other Purchased Services | 9/29/2023 | RENEWAL INVOICE FOOD ESTABLISH | 354.00 | KCMO HEALTH DEPARTMENT | 24001686 |
| 10.0580.1411.6391.01196.1.24 | 0580 - Athletics | Other Purchased Services | 7/13/2023 | | 181.44 | W W GRAINGER INCORPORATED | |
| 10.0580.1411.6391.01196.1.24 | 0580 - Athletics | Other Purchased Services | 7/31/2023 | AP00440356,,9743633530,502238, | (181.44) | | |
| 10.0580.1411.6391.01196.1.24 | 0580 - Athletics | Other Purchased Services | 8/2/2023 | 2023 LADY FALCON NOVICE TOURNA | 100.00 | NORTH KANSAS CITY SCHOOLS | 24000322 |
| 10.0580.1411.6391.01196.1.24 | 0580 - Athletics | Other Purchased Services | 8/2/2023 | OFFICIAL PAYMENTS FOR 2023/24 | 15,000.00 | ARBITERPAY | 24000154 |
| 10.0580.1411.6391.01196.1.24 | 0580 - Athletics | Other Purchased Services | 8/28/2023 | Void Check | (300.00) | NORTH KANSAS CITY SCHOOLS | |
| 10.0580.1411.6391.01196.1.24 | 0580 - Athletics | Other Purchased Services | 8/29/2023 | 100 ASSIGMENT LICENSE | 1,957.50 | ARBITERSPORTS, LLC. | 24000155 |
| 10.0580.1411.6391.01196.1.24 | 0580 - Athletics | Other Purchased Services | 8/29/2023 | 100 PAYROLL | 99.00 | ARBITERSPORTS, LLC. | 24000155 |
| 10.0580.1411.6391.01196.1.24 | 0580 - Athletics | Other Purchased Services | 8/29/2023 | BELTON PIRATE INVITATIONAL SEP | 150.00 | BELTON SCHOOL DISTRICT #124 | 24000959 |
| 10.0580.1411.6391.01196.1.24 | 0580 - Athletics | Other Purchased Services | 8/29/2023 | CHILE PEPPER FESTIVAL - SEPT | 100.00 | CHILE PEPPER CROSS COUNTRY FESTIVAL | 24000965 |
| 10.0580.1411.6391.01196.1.24 | 0580 - Athletics | Other Purchased Services | 8/29/2023 | KANSAS CITY CROSS COUNTRY CLAS | 200.00 | GREATER KANSAS CITY CROSS COUNTRY COACHE | 24000967 |
| 10.0580.1411.6391.01196.1.24 | 0580 - Athletics | Other Purchased Services | 8/29/2023 | SUB ASSIGNER | 85.00 | ARBITERSPORTS, LLC. | 24000155 |
| 10.0580.1411.6391.01196.1.24 | 0580 - Athletics | Other Purchased Services | 8/30/2023 | 2023 KRIS SOLSBERG INVITATIONA | 200.00 | LEE'S SUMMIT R-7 SCHOOL DISTRICT | 24000800 |
| 10.0580.1411.6391.01196.1.24 | 0580 - Athletics | Other Purchased Services | 8/30/2023 | 2023 TIM NIXON INVITATIONAL SE | 300.00 | LIBERTY PUBLIC SCHOOL DISTRICT # 53 | 24001038 |
| 10.0580.1411.6391.01196.1.24 | 0580 - Athletics | Other Purchased Services | 8/30/2023 | GANS CREEK CLASSIC SEPT 23- EN | 300.00 | CITY OF COLUMBIA, MISSOURI | 24000966 |
| 10.0580.1411.6391.01196.1.24 | 0580 - Athletics | Other Purchased Services | 8/30/2023 | PAYIING INVOICE FOR LINCOLN CO | 50.00 | M S H S A A | 24000617 |
| 10.0580.1411.6391.01196.1.24 | 0580 - Athletics | Other Purchased Services | 8/30/2023 | PAYING INVOICE FOR FOREIGN LAN | 50.00 | M S H S A A | 24000617 |
| 10.0580.1411.6391.01196.1.24 | 0580 - Athletics | Other Purchased Services | 8/30/2023 | PAYING INVOICE FOR LINCOLN COL | 560.00 | M S H S A A | 24000617 |
| 10.0580.1411.6391.01196.1.24 | 0580 - Athletics | Other Purchased Services | 8/30/2023 | PAYING INVOICE FOR NORTHEAST M | 595.00 | M S H S A A | 24000617 |
| 10.0580.1411.6391.01196.1.24 | 0580 - Athletics | Other Purchased Services | 8/31/2023 | FOOTBALL OFFICER @ BRYAN FIELD | 135.00 | BEDIAKO JOSEPH | 24001045 |
| 10.0580.1411.6391.01196.1.24 | 0580 - Athletics | Other Purchased Services | 8/31/2023 | FOOTBALL OFFICER @ LINCOLN 8/2 | 135.00 | BEDIAKO JOSEPH | 24001045 |
| 10.0580.1411.6391.01196.1.24 | 0580 - Athletics | Other Purchased Services | 8/31/2023 | INAUGURAL HYVEE ARENA VOLLEYBA | 200.00 | HYVEE ARENA | 24000528 |
| 10.0580.1411.6391.01196.1.24 | 0580 - Athletics | Other Purchased Services | 9/12/2023 | 2023-24 ATHLETIC TRAINERS WITH | 2,500.00 | CHILDREN'S MERCY HOSPITAL | 24000863 |
| 10.0580.1411.6391.01196.1.24 | 0580 - Athletics | Other Purchased Services | 9/12/2023 | FOOTBALL OFFICER @ BRYAN FIELD | 135.00 | CROCKETT, CANDACE A | 24001047 |
| 10.0580.1411.6391.01196.1.24 | 0580 - Athletics | Other Purchased Services | 9/12/2023 | FOOTBALL POLICE @ LINCOLN 9/1 | 240.00 | BEDIAKO JOSEPH | 24001614 |
| 10.0580.1411.6391.01196.1.24 | 0580 - Athletics | Other Purchased Services | 9/12/2023 | FOOTBALL POLICE @ LINCOLN HIGH | 180.00 | LLOYD WARREN K. | 24001617 |
| 10.0580.1411.6391.01196.1.24 | 0580 - Athletics | Other Purchased Services | 9/12/2023 | FOOTBALL POLICE @ SEHS 9/8 | 220.00 | BEDIAKO JOSEPH | 24001614 |
| 10.0580.1411.6391.01196.1.24 | 0580 - Athletics | Other Purchased Services | 9/18/2023 | VAN HORN HS ENTRY FEE FOR CENT | 190.00 | INDEPENDENCE SCHOOL DISTRICT | 24001290 |
| 10.0580.1411.6391.01196.1.24 | 0580 - Athletics | Other Purchased Services | 9/29/2023 | ENTRY FEE FOR EAST HIGH SCHOOL | 100.00 | 810 VARSITY | 24001624 |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0580.1411.6391.01196.1.24 | 0580 - Athletics | Other Purchased Services | 9/29/2023 | ENTRY FEE FOR LINCOLN MIDDLE C | 100.00 | EXCELSIOR SPRINGS PUBLIC SCHOOLS 40 | 24001634 |
| 10.0580.1411.6391.01196.1.24 | 0580 - Athletics | Other Purchased Services | 9/29/2023 | HIGHLAND PARK HIGH SCHOOL ENTR | 150.00 | TOPEKA PUBLIC SCHOOLS | 24001621 |
| 10.0580.1411.6391.01196.1.24 | 0580 - Athletics | Other Purchased Services | 9/29/2023 | OFFICIAL PAYMENTS FOR 2023/24 | 12,500.00 | ARBITERPAY | 24000154 |
| 10.0580.1411.6391.01196.1.24 | 0580 - Athletics | Other Purchased Services | 9/29/2023 | SCHEDULING GAME OFFICIALS 2023 | 8,000.00 | WARREN, MIGUEL | 24001741 |
| 10.0580.1411.6411.01196.1.24 | 0580 - Athletics | General Supplies | 8/2/2023 | WOMENS NIKE CUSTOM VAPOR PRIME | 6,640.00 | BSN SPORTS US COMMUNITIES | 23006158 |
| 10.0580.1411.6411.01196.1.24 | 0580 - Athletics | General Supplies | 8/2/2023 | WOMENS NIKE CUSTOM VAPOR SELEC | 1,880.00 | BSN SPORTS US COMMUNITIES | 23006158 |
| 10.0580.1411.6411.01196.1.24 | 0580 - Athletics | General Supplies | 8/22/2023 | NVOICE I13738 | 169.08 | KENTON BROTHERS INC | 24000111 |
| 10.0580.1411.6411.01196.1.24 | 0580 - Athletics | General Supplies | 8/22/2023 | WET CHARGED BATTERY | 79.99 | LAWN & LEISURE OF LEE'S SUMMIT INC | 24000345 |
| 10.0580.1411.6411.01196.1.24 | 0580 - Athletics | General Supplies | 8/29/2023 | 101 SINGLE SIDED DUPLICATE | 40.86 | KENTON BROTHERS INC | 24000614 |
| 10.0580.1411.6411.01196.1.24 | 0580 - Athletics | General Supplies | 8/29/2023 | FREIGHT IN | 4.70 | KENTON BROTHERS INC | 24000729 |
| 10.0580.1411.6411.01196.1.24 | 0580 - Athletics | General Supplies | 8/29/2023 | LUC76400 | 1.40 | KENTON BROTHERS INC | 24000614 |
| 10.0580.1411.6411.01196.1.24 | 0580 - Athletics | General Supplies | 8/29/2023 | PADLOCK 1-3/4" WIDE SOLID BRAS | 58.18 | KENTON BROTHERS INC | 24000729 |
| 10.0580.1411.6411.01196.1.24 | 0580 - Athletics | General Supplies | 8/29/2023 | PADLOCK 1-3/4 WIDE SOLID BRASS | 53.28 | KENTON BROTHERS INC | 24000729 |
| 10.0580.1411.6411.01196.1.24 | 0580 - Athletics | General Supplies | 8/29/2023 | REKEY PIN TUMBLER | 41.40 | KENTON BROTHERS INC | 24000729 |
| 10.0580.1411.6411.01196.1.24 | 0580 - Athletics | General Supplies | 8/29/2023 | SHACKLE PRO SERIE EXTRA LENGTH | 11.52 | KENTON BROTHERS INC | 24000729 |
| 10.0580.1411.6411.01196.1.24 | 0580 - Athletics | General Supplies | 8/30/2023 | | (213.28) | BSN SPORTS US COMMUNITIES | |
| 10.0580.1411.6411.01196.1.24 | 0580 - Athletics | General Supplies | 8/31/2023 | GST PRIME GAME FOOTBALL NCAA/H | 1,399.90 | BSN SPORTS US COMMUNITIES | 24000439 |
| 10.0580.1411.6411.01196.1.24 | 0580 - Athletics | General Supplies | 8/31/2023 | RAWLINGS R100 MO STATE ADOPT S | 1,209.90 | BSN SPORTS US COMMUNITIES | 24000339 |
| 10.0580.1411.6411.01196.1.24 | 0580 - Athletics | General Supplies | 8/31/2023 | SV5WSC VB CARD/WH/BLACK | 299.94 | BSN SPORTS US COMMUNITIES | 24000439 |
| 10.0580.1411.6411.01196.1.24 | 0580 - Athletics | General Supplies | 8/31/2023 | SV5WSC VB CARD WH SILVER | 299.94 | BSN SPORTS US COMMUNITIES | 24000439 |
| 10.0580.1411.6411.01196.1.24 | 0580 - Athletics | General Supplies | 8/31/2023 | SV5WSC VB TEAL WH/BLK | 299.94 | BSN SPORTS US COMMUNITIES | 24000439 |
| 10.0580.1411.6411.01196.1.24 | 0580 - Athletics | General Supplies | 8/31/2023 | TACHIKARA SV18S COMP VBALL WH | 399.90 | BSN SPORTS US COMMUNITIES | 24000439 |
| 10.0580.1411.6411.01196.1.24 | 0580 - Athletics | General Supplies | 8/31/2023 | TACHIKARA SV5WC VB RD/WH/BL | 299.94 | BSN SPORTS US COMMUNITIES | 24000439 |
| 10.0580.1411.6411.01196.1.24 | 0580 - Athletics | General Supplies | 8/31/2023 | TACHIKARA SV5WSC COMP VBALL RY | 299.94 | BSN SPORTS US COMMUNITIES | 24000439 |
| 10.0580.1411.6411.01196.1.24 | 0580 - Athletics | General Supplies | 8/31/2023 | WILSON GST TDY W/LAID IN STRIP | 649.90 | BSN SPORTS US COMMUNITIES | 24000439 |
| 10.0580.1411.6411.01196.1.24 | 0580 - Athletics | General Supplies | 9/12/2023 | CHICKEN CLUB SALAD | 11.39 | JASON'S DELI | 24001112 |
| 10.0580.1411.6411.01196.1.24 | 0580 - Athletics | General Supplies | 9/12/2023 | DELIVERY FEE | 10.00 | JASON'S DELI | 24001112 |
| 10.0580.1411.6411.01196.1.24 | 0580 - Athletics | General Supplies | 9/12/2023 | HAM BOX | 161.85 | JASON'S DELI | 24001112 |
| 10.0580.1411.6411.01196.1.24 | 0580 - Athletics | General Supplies | 9/12/2023 | ROAST BEEF BOX | 269.75 | JASON'S DELI | 24001112 |
| 10.0580.1411.6411.01196.1.24 | 0580 - Athletics | General Supplies | 9/12/2023 | SMOKED TURKEY BOX | 431.60 | JASON'S DELI | 24001112 |
| 10.0580.1411.6411.01196.1.24 | 0580 - Athletics | General Supplies | 9/12/2023 | TURKEY BOX | 377.65 | JASON'S DELI | 24001112 |
| 10.0580.1411.6411.01196.1.24 | 0580 - Athletics | General Supplies | 9/12/2023 | VEGGIE WRAP | 106.90 | JASON'S DELI | 24001112 |
| 10.0580.1411.6411.01196.1.24 | 0580 - Athletics | General Supplies | 9/12/2023 | WATER | 89.70 | JASON'S DELI | 24001112 |
| 10.0580.1411.6411.01196.1.24 | 0580 - Athletics | General Supplies | 9/18/2023 | DO NOT SHIP OUT. PAYING INVOIC | 1,104.13 | W W GRAINGER INCORPORATED | 24001196 |
| 10.0580.1411.6411.01196.1.24 | 0580 - Athletics | General Supplies | 9/29/2023 | 03110M CURITY NON STERILE GAUZ | 23.22 | MEDCO SUPPLY COMPANY | 24000855 |
| 10.0580.1411.6411.01196.1.24 | 0580 - Athletics | General Supplies | 9/29/2023 | 081019132 ECONO WRAP LF ELASTI | 7.56 | MEDCO SUPPLY COMPANY | 24000855 |
| 10.0580.1411.6411.01196.1.24 | 0580 - Athletics | General Supplies | 9/29/2023 | 081035914 SKINTEGITY WOUND CLE | 20.70 | MEDCO SUPPLY COMPANY | 24000855 |
| 10.0580.1411.6411.01196.1.24 | 0580 - Athletics | General Supplies | 9/29/2023 | 081035914 SKINTEGRITY WOUND CL | 31.05 | MEDCO SUPPLY COMPANY | 24000855 |
| 10.0580.1411.6411.01196.1.24 | 0580 - Athletics | General Supplies | 9/29/2023 | 081184530 THERABAND 50 YARD D | 74.09 | MEDCO SUPPLY COMPANY | 24000855 |
| 10.0580.1411.6411.01196.1.24 | 0580 - Athletics | General Supplies | 9/29/2023 | 081184530 THERABAND 50 YRD. DI | 74.09 | MEDCO SUPPLY COMPANY | 24000855 |
| 10.0580.1411.6411.01196.1.24 | 0580 - Athletics | General Supplies | 9/29/2023 | 081184555 THERABAND 50 YARD DI | 90.21 | MEDCO SUPPLY COMPANY | 24000855 |
| 10.0580.1411.6411.01196.1.24 | 0580 - Athletics | General Supplies | 9/29/2023 | 081595626 CRAMER TAPE PRE WRAP | 62.51 | MEDCO SUPPLY COMPANY | 24000855 |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0580.1411.6411.01196.1.24 | 0580 - Athletics | General Supplies | 9/29/2023 | 081595859 ECO FLEX STRETCH TAP | 67.26 | MEDCO SUPPLY COMPANY | 24000855 |
| 10.0580.1411.6411.01196.1.24 | 0580 - Athletics | General Supplies | 9/29/2023 | 081613959 CRAMER 950 POROUS AT | 167.58 | MEDCO SUPPLY COMPANY | 24000855 |
| 10.0580.1411.6411.01196.1.24 | 0580 - Athletics | General Supplies | 9/29/2023 | 081679950 TRIPLE ANTIBIOTIC OI | 10.83 | MEDCO SUPPLY COMPANY | 24000855 |
| 10.0580.1411.6411.01196.1.24 | 0580 - Athletics | General Supplies | 9/29/2023 | 081695826 CRAMER TAPE PRE WRAP | 62.51 | MEDCO SUPPLY COMPANY | 24000855 |
| 10.0580.1411.6411.01196.1.24 | 0580 - Athletics | General Supplies | 9/29/2023 | 081697408 BIOFREEZE PROFESSION | 45.27 | MEDCO SUPPLY COMPANY | 24000855 |
| 10.0580.1411.6411.01196.1.24 | 0580 - Athletics | General Supplies | 9/29/2023 | 081697416 BIOFREEZE PROFESSION | 41.02 | MEDCO SUPPLY COMPANY | 24000855 |
| 10.0580.1411.6411.01196.1.24 | 0580 - Athletics | General Supplies | 9/29/2023 | 081697432 BIOFREEZE PROFESSION | 32.19 | MEDCO SUPPLY COMPANY | 24000855 |
| 10.0580.1411.6411.01196.1.24 | 0580 - Athletics | General Supplies | 9/29/2023 | 08884530 THERABAND 50 YARD DIS | 72.28 | MEDCO SUPPLY COMPANY | 24000855 |
| 10.0580.1411.6411.01196.1.24 | 0580 - Athletics | General Supplies | 9/29/2023 | 08884548 THERABAND 50 YARD DIS | 88.42 | MEDCO SUPPLY COMPANY | 24000855 |
| 10.0580.1411.6411.01196.1.24 | 0580 - Athletics | General Supplies | 9/29/2023 | 131100 CAVI WIPES DISINFECTING | 31.26 | MEDCO SUPPLY COMPANY | 24000855 |
| 10.0580.1411.6411.01196.1.24 | 0580 - Athletics | General Supplies | 9/29/2023 | 22335 TRIPLE ANIT OINTMENT 5GM | 2.24 | MEDCO SUPPLY COMPANY | 24000855 |
| 10.0580.1411.6411.01196.1.24 | 0580 - Athletics | General Supplies | 9/29/2023 | 22401 WATER JEL FIRST AID SPRA | 7.80 | MEDCO SUPPLY COMPANY | 24000855 |
| 10.0580.1411.6411.01196.1.24 | 0580 - Athletics | General Supplies | 9/29/2023 | 242439 CRAMER ECO FLEX COHESIV | 66.36 | MEDCO SUPPLY COMPANY | 24000855 |
| 10.0580.1411.6411.01196.1.24 | 0580 - Athletics | General Supplies | 9/29/2023 | 256408 ALCOHOL PREP PADS | 4.76 | MEDCO SUPPLY COMPANY | 24000855 |
| 10.0580.1411.6411.01196.1.24 | 0580 - Athletics | General Supplies | 9/29/2023 | 262738 NIGHTHAWK NITRILE POWDE | 14.96 | MEDCO SUPPLY COMPANY | 24000855 |
| 10.0580.1411.6411.01196.1.24 | 0580 - Athletics | General Supplies | 9/29/2023 | 265408 ALCOHOL PADS STERILE 20 | 4.76 | MEDCO SUPPLY COMPANY | 24000855 |
| 10.0580.1411.6411.01196.1.24 | 0580 - Athletics | General Supplies | 9/29/2023 | 266965 SOOTHE LUBRICANT EYE DR | 21.72 | MEDCO SUPPLY COMPANY | 24000855 |
| 10.0580.1411.6411.01196.1.24 | 0580 - Athletics | General Supplies | 9/29/2023 | 268434 THIN FLEX STRETCH & TEA | 125.30 | MEDCO SUPPLY COMPANY | 24000855 |
| 10.0580.1411.6411.01196.1.24 | 0580 - Athletics | General Supplies | 9/29/2023 | 268892 WHITE PETROLEUM 15 OZ J | 2.51 | MEDCO SUPPLY COMPANY | 24000855 |
| 10.0580.1411.6411.01196.1.24 | 0580 - Athletics | General Supplies | 9/29/2023 | 29002M CURITY STERILE GAUZE PA | 28.28 | MEDCO SUPPLY COMPANY | 24000855 |
| 10.0580.1411.6411.01196.1.24 | 0580 - Athletics | General Supplies | 9/29/2023 | 317265 SOFT FLEXIBLE FABRIC BA | 9.42 | MEDCO SUPPLY COMPANY | 24000855 |
| 10.0580.1411.6411.01196.1.24 | 0580 - Athletics | General Supplies | 9/29/2023 | 317268 SOFT FLEXIBLE FABRIC BA | 8.28 | MEDCO SUPPLY COMPANY | 24000855 |
| 10.0580.1411.6411.01196.1.24 | 0580 - Athletics | General Supplies | 9/29/2023 | 317269 SOFT FLEXIBLE FABRIC BA | 5.62 | MEDCO SUPPLY COMPANY | 24000855 |
| 10.0580.1411.6411.01196.1.24 | 0580 - Athletics | General Supplies | 9/29/2023 | 317270 SOFT FLEXIBLE FABRIC BA | 6.78 | MEDCO SUPPLY COMPANY | 24000855 |
| 10.0580.1411.6411.01196.1.24 | 0580 - Athletics | General Supplies | 9/29/2023 | 317388 NON ADHERENT PADS 3" x | 13.22 | MEDCO SUPPLY COMPANY | 24000855 |
| 10.0580.1411.6411.01196.1.24 | 0580 - Athletics | General Supplies | 9/29/2023 | 35006M MEDIQUE MEDI-LYTE ELECT | 7.94 | MEDCO SUPPLY COMPANY | 24000855 |
| 10.0580.1411.6411.01196.1.24 | 0580 - Athletics | General Supplies | 9/29/2023 | 36340C ECONO WRAP LF ELASTIC B | 4.97 | MEDCO SUPPLY COMPANY | 24000855 |
| 10.0580.1411.6411.01196.1.24 | 0580 - Athletics | General Supplies | 9/29/2023 | 37202 POWERFLEX SELF ADHERENT | 195.96 | MEDCO SUPPLY COMPANY | 24000855 |
| 10.0580.1411.6411.01196.1.24 | 0580 - Athletics | General Supplies | 9/29/2023 | 37203 POWERFLEX SELF ADHERENT | 65.32 | MEDCO SUPPLY COMPANY | 24000855 |
| 10.0580.1411.6411.01196.1.24 | 0580 - Athletics | General Supplies | 9/29/2023 | 37703 POWERFLEX SELF ADHERENT | 32.66 | MEDCO SUPPLY COMPANY | 24000855 |
| 10.0580.1411.6411.01196.1.24 | 0580 - Athletics | General Supplies | 9/29/2023 | 38920 POWERFLEX SELF ADHERENT | 130.64 | MEDCO SUPPLY COMPANY | 24000855 |
| 10.0580.1411.6411.01196.1.24 | 0580 - Athletics | General Supplies | 9/29/2023 | 597191 MEDCO SPORTS MEDICINE P | 56.25 | MEDCO SUPPLY COMPANY | 24000855 |
| 10.0580.1411.6411.01196.1.24 | 0580 - Athletics | General Supplies | 9/29/2023 | 7024530 ECONOMY PULSE OXIMETER | 13.89 | MEDCO SUPPLY COMPANY | 24000855 |
| 10.0580.1411.6411.01196.1.24 | 0580 - Athletics | General Supplies | 9/29/2023 | 7100180 ALUMINUM UNDERARM CRUT | 122.36 | MEDCO SUPPLY COMPANY | 24000855 |
| 10.0580.1411.6411.01196.1.24 | 0580 - Athletics | General Supplies | 9/29/2023 | COLLAPSIBLE VOLLEYBALL NET ANT | 472.00 | BSN SPORTS US COMMUNITIES | 24001630 |
| 10.0580.1411.6411.01196.1.24 | 0580 - Athletics | General Supplies | 9/29/2023 | COMPETITOR NUMBERS 001-100 | 319.90 | BSN SPORTS US COMMUNITIES | 24000724 |
| 10.0580.1411.6411.01196.1.24 | 0580 - Athletics | General Supplies | 9/29/2023 | COMPETITOR NUMBERS 101-200 | 319.90 | BSN SPORTS US COMMUNITIES | 24000724 |
| 10.0580.1411.6411.01196.1.24 | 0580 - Athletics | General Supplies | 9/29/2023 | COMPETITOR NUMBERS 201-300 | 159.95 | BSN SPORTS US COMMUNITIES | 24000724 |
| 10.0580.1411.6411.01196.1.24 | 0580 - Athletics | General Supplies | 9/29/2023 | HEARTSMART FRX SMARTPADSHII SE | 50.96 | MEDCO SUPPLY COMPANY | 24000618 |
| 10.0580.1411.6411.01196.1.24 | 0580 - Athletics | General Supplies | 9/29/2023 | Portable Treatment Table | 211.67 | MEDCO SUPPLY COMPANY | 24000347 |
| 10.0580.1411.6411.01196.1.24 | 0580 - Athletics | General Supplies | 9/29/2023 | SHIPPING | 76.20 | MEDCO SUPPLY COMPANY | 24000347 |
| 10.0580.1411.6411.01196.1.24 | 0580 - Athletics | General Supplies | 9/29/2023 | SHIPPING | 9.95 | MEDCO SUPPLY COMPANY | 24000618 |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0580.1411.6411.01196.1.24 | 0580 - Athletics | General Supplies | 9/29/2023 | SHIPPING | 205.30 | MEDCO SUPPLY COMPANY | 24000855 |
| 10.0580.1411.6411.06483.1.24 | 0580 - Athletics | General Supplies | 8/31/2023 | BLACK 3PPK EVERY DAY PLUS CUSH | 144.00 | BSN SPORTS US COMMUNITIES | 24000448 |
| 10.0580.1411.6411.06483.1.24 | 0580 - Athletics | General Supplies | 8/31/2023 | NKCW8038 - ANTHRACT MENS VEST | 296.00 | BSN SPORTS US COMMUNITIES | 24000447 |
| 10.0580.1411.6411.06483.1.24 | 0580 - Athletics | General Supplies | 9/29/2023 | 1378127 - BLK NIKE ESSENTIALS | 325.00 | BSN SPORTS US COMMUNITIES | 24000447 |
| 10.0580.1411.6411.06483.1.24 | 0580 - Athletics | General Supplies | 9/29/2023 | 1464250 - BLK TANDEN VOLLEYBAL | 399.80 | BSN SPORTS US COMMUNITIES | 24000447 |
| 10.0580.1411.6411.06483.1.24 | 0580 - Athletics | General Supplies | 9/29/2023 | 1.5 PUNCH OUT NUMBER SET - TWO | 239.96 | BSN SPORTS US COMMUNITIES | 24001284 |
| 10.0580.1411.6411.06483.1.24 | 0580 - Athletics | General Supplies | 9/29/2023 | BLK 3PPK EVERY DAY PLUS CUSHIO | 60.00 | BSN SPORTS US COMMUNITIES | 24000609 |
| 10.0580.1411.6411.06483.1.24 | 0580 - Athletics | General Supplies | 9/29/2023 | BLK NIKE STREAK VB KNEE PAD 15 | 749.70 | BSN SPORTS US COMMUNITIES | 24000609 |
| 10.0580.1411.6411.06483.1.24 | 0580 - Athletics | General Supplies | 9/29/2023 | BSN SPORTS ELECTRIC INFLATOR | 139.99 | BSN SPORTS US COMMUNITIES | 24001284 |
| 10.0580.1411.6411.06483.1.24 | 0580 - Athletics | General Supplies | 9/29/2023 | DOUBLE ACTION HAND PUMP | 12.99 | BSN SPORTS US COMMUNITIES | 24001284 |
| 10.0580.1411.6411.06483.1.24 | 0580 - Athletics | General Supplies | 9/29/2023 | FOX 40 TONE ELECTRONIC WHISTLE | 74.97 | BSN SPORTS US COMMUNITIES | 24001284 |
| 10.0580.1411.6411.06483.1.24 | 0580 - Athletics | General Supplies | 9/29/2023 | LED SEGMENT TIMER REMOTE CONTR | 99.99 | BSN SPORTS US COMMUNITIES | 24001284 |
| 10.0580.1411.6411.06483.1.24 | 0580 - Athletics | General Supplies | 9/29/2023 | NKDH7710 - BLK BRASILIA 9.5 ME | 270.00 | BSN SPORTS US COMMUNITIES | 24000447 |
| 10.0580.1411.6411.06483.1.24 | 0580 - Athletics | General Supplies | 9/29/2023 | ROYAL DRY VICTORY SOLID OLF PO | 180.00 | BSN SPORTS US COMMUNITIES | 24000608 |
| 10.0580.1411.6411.06483.1.24 | 0580 - Athletics | General Supplies | 9/29/2023 | ROYAL WOMENS PHENOM LS TEE 10S | 588.00 | BSN SPORTS US COMMUNITIES | 24000608 |
| 10.0580.1411.6411.06483.1.24 | 0580 - Athletics | General Supplies | 9/29/2023 | SCRIMMAGE HELMET COVER | 125.98 | BSN SPORTS US COMMUNITIES | 24001284 |
| 10.0580.1411.6411.06483.1.24 | 0580 - Athletics | General Supplies | 9/29/2023 | STANDARD GST GAME FOOTBALL | 1,784.83 | BSN SPORTS US COMMUNITIES | 24001284 |
| 10.0580.1411.6411.06483.1.24 | 0580 - Athletics | General Supplies | 9/29/2023 | WILSON PRO KICK | 34.99 | BSN SPORTS US COMMUNITIES | 24001284 |
| 10.0580.1411.6412.01100.1.24 | 0580 - Athletics | Supplies - Technology Related | 8/2/2023 | 2023 - 24 PRIVIT ANNUAL LICENS | 4,600.00 | PRIVIT, INC. | 24000287 |
| 10.0580.1411.6412.01100.1.24 | 0580 - Athletics | Supplies - Technology Related | 8/21/2023 | INVOICE 90169 ACTIVITY SCHEDUL | 343.75 | RSCHOOLTODAY | 24000078 |
| 10.0580.1411.6412.01100.1.24 | 0580 - Athletics | Supplies - Technology Related | 8/31/2023 | AP00440563,24000078,90169,5802 | (343.75) | | |
| 10.0580.1411.6416.01100.1.24 | 0580 - Athletics | Student Incentives | 8/31/2023 | 1ST PLACE IRON MEDAL 2" GOLD | 150.00 | DEAN'S TROPHIES | 24000315 |
| 10.0580.1411.6416.01100.1.24 | 0580 - Athletics | Student Incentives | 8/31/2023 | 2ND PLACE MEDAL IRON SILVER | 150.00 | DEAN'S TROPHIES | 24000315 |
| 10.0580.1411.6416.01100.1.24 | 0580 - Athletics | Student Incentives | 8/31/2023 | 2ND PLACE STUD 7RP2A | 27.50 | DEAN'S TROPHIES | 24000315 |
| 10.0580.1411.6416.01100.1.24 | 0580 - Athletics | Student Incentives | 8/31/2023 | 2ND PLACE STUD 7RP2A TORCH TRI | 247.50 | DEAN'S TROPHIES | 24000315 |
| 10.0580.1411.6416.01100.1.24 | 0580 - Athletics | Student Incentives | 8/31/2023 | 3RD PLACE STUD 7RP2B | 270.00 | DEAN'S TROPHIES | 24000315 |
| 10.0580.1411.6416.01100.1.24 | 0580 - Athletics | Student Incentives | 8/31/2023 | 4TH PLACE STUD/ 7RP2C BOYS SOC | 26.50 | DEAN'S TROPHIES | 24000315 |
| 10.0580.1411.6416.01100.1.24 | 0580 - Athletics | Student Incentives | 8/31/2023 | 4TH PLACE STUD 7RP2C ENGRAVING | 26.50 | DEAN'S TROPHIES | 24000315 |
| 10.0580.1411.6416.01100.1.24 | 0580 - Athletics | Student Incentives | 8/31/2023 | BILLBOARD RESINS | 125.00 | DEAN'S TROPHIES | 24000611 |
| 10.0580.1411.6416.01100.1.24 | 0580 - Athletics | Student Incentives | 8/31/2023 | BILLBOARD RESINS SPORTS SPECIF | 125.00 | DEAN'S TROPHIES | 24000315 |
| 10.0580.1411.6416.01100.1.24 | 0580 - Athletics | Student Incentives | 8/31/2023 | FALL 1ST PLACE TROPHIES TBL1 A | 350.00 | DEAN'S TROPHIES | 24000315 |
| 10.0580.1411.6416.01100.1.24 | 0580 - Athletics | Student Incentives | 8/31/2023 | FE IRON MEDAL 3RD PLACE BRONZE | 150.00 | DEAN'S TROPHIES | 24000315 |
| 10.0580.1411.6416.01100.1.24 | 0580 - Athletics | Student Incentives | 8/31/2023 | SPRING 1ST PLACE TBL1A TORCH T | 70.00 | DEAN'S TROPHIES | 24000315 |
| 10.0580.1411.6416.01100.1.24 | 0580 - Athletics | Student Incentives | 8/31/2023 | WINTER 1ST PLACE TROPHIES | 280.00 | DEAN'S TROPHIES | 24000315 |
| 10.0580.1411.6420.01196.1.24 | 0580 - Athletics | Uniforms | 7/26/2023 | | 2,391.98 | BSN SPORTS US COMMUNITIES | |
| 10.0580.1411.6420.01196.1.24 | 0580 - Athletics | Uniforms | 7/31/2023 | AC00054716,23006629,921966045, | (2,391.98) | | |
| 10.0580.1411.6420.01196.1.24 | 0580 - Athletics | Uniforms | 8/2/2023 | DISCOUNT | (510.00) | CHAMPION TEAMWEAR | 23007056 |
| 10.0580.1411.6420.01196.1.24 | 0580 - Athletics | Uniforms | 8/2/2023 | ROYAL SCHUTT VARSITY VENGENANC | 570.78 | BSN SPORTS US COMMUNITIES | 23003752 |
| 10.0580.1411.6420.01196.1.24 | 0580 - Athletics | Uniforms | 8/2/2023 | WOMEN'S CM LADIES DK PLTD SKIR | 974.85 | CHAMPION TEAMWEAR | 23007056 |
| 10.0580.1411.6420.01196.1.24 | 0580 - Athletics | Uniforms | 8/2/2023 | WOMENS CM LADIES DK V-NECK SHE | 1,079.85 | CHAMPION TEAMWEAR | 23007056 |
| 10.0580.1411.6420.01196.1.24 | 0580 - Athletics | Uniforms | 8/2/2023 | WOMENS CM LADIES SF MOCK NECK | 1,102.35 | CHAMPION TEAMWEAR | 23007056 |
| 10.0580.1411.6420.01196.1.24 | 0580 - Athletics | Uniforms | 8/31/2023 | AC00054831,23007056,101549645, | (1,567.20) | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0580.1411.6420.01196.1.24 | 0580 - Athletics | Uniforms | 8/31/2023 | AC00054831,23007056,101549789, | (1,079.85) | | |
| 10.0580.1411.6420.01196.1.24 | 0580 - Athletics | Uniforms | 8/31/2023 | ANTH/WHT DRY PANT 1XXXXL | 50.00 | BSN SPORTS US COMMUNITIES | 24000722 |
| 10.0580.1411.6420.01196.1.24 | 0580 - Athletics | Uniforms | 8/31/2023 | BLACK NIKE PERFORMANCE GAME SH | 630.00 | BSN SPORTS US COMMUNITIES | 24000337 |
| 10.0580.1411.6420.01196.1.24 | 0580 - Athletics | Uniforms | 8/31/2023 | GOLD PRACTICE FOOTBALL JERSEY | 899.40 | BSN SPORTS US COMMUNITIES | 24000721 |
| 10.0580.1411.6420.01196.1.24 | 0580 - Athletics | Uniforms | 8/31/2023 | PURPLE JORDAN DRY AIR FLEECE P | 700.00 | BSN SPORTS US COMMUNITIES | 24000722 |
| 10.0580.1411.6420.01196.1.24 | 0580 - Athletics | Uniforms | 8/31/2023 | WHITE DRY VICTORY OLC POLO 3ME | 494.00 | BSN SPORTS US COMMUNITIES | 24000722 |
| 10.0580.1411.6420.01196.1.24 | 0580 - Athletics | Uniforms | 8/31/2023 | WHITE PRACTICE FOOTBALL JERSER | 119.92 | BSN SPORTS US COMMUNITIES | 24000721 |
| 10.0580.1411.6420.01196.1.24 | 0580 - Athletics | Uniforms | 9/18/2023 | EMBROIDERY FOR SOCCER JERSEYS | 3,420.00 | T SHIRT KING, INC. | 24000628 |
| 10.0580.1411.6420.01196.1.24 | 0580 - Athletics | Uniforms | 9/29/2023 | 2XL-X3 VARSITY OL/DL SHOULDER | 1,599.90 | BSN SPORTS US COMMUNITIES | 24001111 |
| 10.0580.1411.6420.01196.1.24 | 0580 - Athletics | Uniforms | 9/29/2023 | 3XL-X3 VARSITY OL/DL SHOULDER | 1,599.90 | BSN SPORTS US COMMUNITIES | 24001111 |
| 10.0580.1411.6420.01196.1.24 | 0580 - Athletics | Uniforms | 9/29/2023 | ANTHRACT CUFFED KNIT BEANIE | 371.25 | BSN SPORTS US COMMUNITIES | 24000310 |
| 10.0580.1411.6420.01196.1.24 | 0580 - Athletics | Uniforms | 9/29/2023 | ANTHRACT TEAM MILER JACKET 1SM | 2,640.00 | BSN SPORTS US COMMUNITIES | 24000310 |
| 10.0580.1411.6420.01196.1.24 | 0580 - Athletics | Uniforms | 9/29/2023 | APPL GRN DRY UV COLLEGIATE POL | 448.00 | BSN SPORTS US COMMUNITIES | 24001336 |
| 10.0580.1411.6420.01196.1.24 | 0580 - Athletics | Uniforms | 9/29/2023 | BLK BSN FULL ZIP FEATHER JACKE | 539.80 | BSN SPORTS US COMMUNITIES | 24000524 |
| 10.0580.1411.6420.01196.1.24 | 0580 - Athletics | Uniforms | 9/29/2023 | BLK BSN VOLLEYBALL KNEE PAD 5S | 239.88 | BSN SPORTS US COMMUNITIES | 24000488 |
| 10.0580.1411.6420.01196.1.24 | 0580 - Athletics | Uniforms | 9/29/2023 | BLK GEL RALLY KNEEPAD 15S/M, 5 | 261.92 | BSN SPORTS US COMMUNITIES | 24000717 |
| 10.0580.1411.6420.01196.1.24 | 0580 - Athletics | Uniforms | 9/29/2023 | BLK MENS PHENOM SS TEE 5MED/ 8 | 229.80 | BSN SPORTS US COMMUNITIES | 24000524 |
| 10.0580.1411.6420.01196.1.24 | 0580 - Athletics | Uniforms | 9/29/2023 | BLK/WHT DRY PANT 2SML/ 7MED/ 6 | 768.00 | BSN SPORTS US COMMUNITIES | 24001336 |
| 10.0580.1411.6420.01196.1.24 | 0580 - Athletics | Uniforms | 9/29/2023 | BLK WOMENS VOLLEYBALL SHORT 2S | 239.88 | BSN SPORTS US COMMUNITIES | 24000488 |
| 10.0580.1411.6420.01196.1.24 | 0580 - Athletics | Uniforms | 9/29/2023 | CHARCOAL BSN LIGHTWEIGHT TEE H | 299.80 | BSN SPORTS US COMMUNITIES | 24000524 |
| 10.0580.1411.6420.01196.1.24 | 0580 - Athletics | Uniforms | 9/29/2023 | CLONE RUNBACK BOTTOM | 787.50 | BSN SPORTS US COMMUNITIES | 24000720 |
| 10.0580.1411.6420.01196.1.24 | 0580 - Athletics | Uniforms | 9/29/2023 | CLONE RUNBACK BOTTOM 4SML/ 11M | 1,575.00 | BSN SPORTS US COMMUNITIES | 24000893 |
| 10.0580.1411.6420.01196.1.24 | 0580 - Athletics | Uniforms | 9/29/2023 | CLONE RUNBACK TOP | 1,695.00 | BSN SPORTS US COMMUNITIES | 24000720 |
| 10.0580.1411.6420.01196.1.24 | 0580 - Athletics | Uniforms | 9/29/2023 | CLONE RUNBACK TOP 4SML/ 11MED/ | 3,390.00 | BSN SPORTS US COMMUNITIES | 24000893 |
| 10.0580.1411.6420.01196.1.24 | 0580 - Athletics | Uniforms | 9/29/2023 | FIXED RUNG AGILITY LADDER | 56.78 | BSN SPORTS US COMMUNITIES | 24000717 |
| 10.0580.1411.6420.01196.1.24 | 0580 - Athletics | Uniforms | 9/29/2023 | GOLD PRACTICE FOOTBALL JERSEY | 299.80 | BSN SPORTS US COMMUNITIES | 24001111 |
| 10.0580.1411.6420.01196.1.24 | 0580 - Athletics | Uniforms | 9/29/2023 | GORG GRN DRY UV COLLEGIATE POL | 64.00 | BSN SPORTS US COMMUNITIES | 24001336 |
| 10.0580.1411.6420.01196.1.24 | 0580 - Athletics | Uniforms | 9/29/2023 | GRAPHITE MENS COTTON RICH FLEE | 599.80 | BSN SPORTS US COMMUNITIES | 24000524 |
| 10.0580.1411.6420.01196.1.24 | 0580 - Athletics | Uniforms | 9/29/2023 | REVERSIBLE JERSEYS WITH NUMBER | 2,542.50 | ACTION SPORTSWEAR | 24001334 |
| 10.0580.1411.6420.01196.1.24 | 0580 - Athletics | Uniforms | 9/29/2023 | REVERSIBLE SHORTS WITH NUMBERS | 1,462.50 | ACTION SPORTSWEAR | 24001334 |
| 10.0580.1411.6420.01196.1.24 | 0580 - Athletics | Uniforms | 9/29/2023 | SCORE SOLID SOCK KING RED | 65.40 | BSN SPORTS US COMMUNITIES | 24000717 |
| 10.0580.1411.6420.01196.1.24 | 0580 - Athletics | Uniforms | 9/29/2023 | SCORE SOLID SOCK REG RED | 65.40 | BSN SPORTS US COMMUNITIES | 24000717 |
| 10.0580.1411.6420.01196.1.24 | 0580 - Athletics | Uniforms | 9/29/2023 | SET UP CHARGES | 50.00 | ACTION SPORTSWEAR | 24001334 |
| 10.0580.1411.6420.01196.1.24 | 0580 - Athletics | Uniforms | 9/29/2023 | WHITE ADULT INTERGRATED FOOTBA | 899.80 | BSN SPORTS US COMMUNITIES | 24001111 |
| 10.0580.1411.6420.01196.1.24 | 0580 - Athletics | Uniforms | 9/29/2023 | WHITE FIVE PADDED FOOTBALL GIR | 599.80 | BSN SPORTS US COMMUNITIES | 24001111 |
| 10.0580.1411.6420.01196.1.24 | 0580 - Athletics | Uniforms | 9/29/2023 | WHITE SCHUTT VARSITY VENGEANCE | 5,799.80 | BSN SPORTS US COMMUNITIES | 24001111 |
| 10.0580.1411.6486.01196.1.24 | 0580 - Athletics | Gasoline/Diesel | 7/11/2023 | | 1,675.81 | WRIGHT EXPRESS FINANCIAL CORPORATION | |
| 10.0580.1411.6486.01196.1.24 | 0580 - Athletics | Gasoline/Diesel | 7/31/2023 | AC00054697,,89653240,535028,WE | (1,675.81) | | |
| 10.0580.1411.6486.01196.1.24 | 0580 - Athletics | Gasoline/Diesel | 9/13/2023 | FUEL PURCHASES FOR JULY 2023 | 329.36 | WRIGHT EXPRESS FINANCIAL CORPORATION | 24001208 |
| 10.0580.1411.6486.01196.1.24 | 0580 - Athletics | Gasoline/Diesel | 9/29/2023 | FUEL PURCHASES FOR AUGUST 2023 | 74.73 | WRIGHT EXPRESS FINANCIAL CORPORATION | 24001884 |
| 10.0580.1411.6496.01196.1.24 | 0580 - Athletics | Small Equipment/Furniture | 7/26/2023 | | 13,820.32 | BSN SPORTS US COMMUNITIES | |
| 10.0580.1411.6496.01196.1.24 | 0580 - Athletics | Small Equipment/Furniture | 7/26/2023 | | 3,491.95 | RIDDELL ALL AMERICAN | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0580.1411.6496.01196.1.24 | 0580 - Athletics | Small Equipment/Furniture | 7/31/2023 | AC00054716,23003752,921947992, | (299.99) | | |
| 10.0580.1411.6496.01196.1.24 | 0580 - Athletics | Small Equipment/Furniture | 7/31/2023 | AC00054716,23006292,921971052, | (13,520.33) | | |
| 10.0580.1411.6496.01196.1.24 | 0580 - Athletics | Small Equipment/Furniture | 8/2/2023 | ROYAL SCHUTT VARSITY VENGENANC | 1,229.16 | BSN SPORTS US COMMUNITIES | 23003752 |
| 10.0580.1411.6496.01196.1.24 | 0580 - Athletics | Small Equipment/Furniture | 8/21/2023 | PLEASE DO NOT SHIP OUT. PAYIN | 431.98 | W W GRAINGER INCORPORATED | 24000369 |
| 10.0580.1411.6496.01196.1.24 | 0580 - Athletics | Small Equipment/Furniture | 8/31/2023 | FREIGHT | 197.37 | BSN SPORTS US COMMUNITIES | 24000161 |
| 10.0580.1411.6496.01196.1.24 | 0580 - Athletics | Small Equipment/Furniture | 8/31/2023 | VB1250K CENTERLINE VB NET W/KE | 219.78 | BSN SPORTS US COMMUNITIES | 24000161 |
| 10.0580.1411.6496.01196.1.24 | 0580 - Athletics | Small Equipment/Furniture | 8/31/2023 | VB2000 XX W/O SCKTS CENTERLINE | 938.88 | BSN SPORTS US COMMUNITIES | 24000161 |
| 10.0580.1411.6496.01196.1.24 | 0580 - Athletics | Small Equipment/Furniture | 8/31/2023 | WORK GEAR STRAP WINCH | 63.93 | BSN SPORTS US COMMUNITIES | 24000161 |
| 10.0580.1411.6496.01196.1.24 | 0580 - Athletics | Small Equipment/Furniture | 9/29/2023 | BLK GEL RALLY KNEEPAD 15S/M, 5 | 37.88 | BSN SPORTS US COMMUNITIES | 24000717 |
| 10.0580.1411.6496.01196.1.24 | 0580 - Athletics | Small Equipment/Furniture | 9/29/2023 | CLUB SOCCER GOAL NET 8' HX24 W | 639.98 | BSN SPORTS US COMMUNITIES | 24001628 |
| 10.0580.1411.6496.01196.1.24 | 0580 - Athletics | Small Equipment/Furniture | 9/29/2023 | FIXED RUNG AGILITY LADDER | 8.21 | BSN SPORTS US COMMUNITIES | 24000717 |
| 10.0580.1411.6496.01196.1.24 | 0580 - Athletics | Small Equipment/Furniture | 9/29/2023 | MATTE ROYAL RI6MS/J MATTE HELM | 599.90 | BSN SPORTS US COMMUNITIES | 24001335 |
| 10.0580.1411.6496.01196.1.24 | 0580 - Athletics | Small Equipment/Furniture | 9/29/2023 | PROPOSAL 508476 - SHURE SM585 | 104.00 | BIG DUDE'S MUSIC CITY | 24001373 |
| 10.0580.1411.6496.01196.1.24 | 0580 - Athletics | Small Equipment/Furniture | 9/29/2023 | SCORE SOLID SOCK KING RED | 9.45 | BSN SPORTS US COMMUNITIES | 24000717 |
| 10.0580.1411.6496.01196.1.24 | 0580 - Athletics | Small Equipment/Furniture | 9/29/2023 | SCORE SOLID SOCK REG RED | 9.45 | BSN SPORTS US COMMUNITIES | 24000717 |
| 10.0580.1411.6496.06480.1.24 | 0580 - Athletics | Small Equipment/Furniture | 8/2/2023 | SAMSUNG 4.5 CU. FT SMART HIGH | 608.00 | HOME DEPOT US COMMUNITIES | 23006725 |
| 10.0580.1411.6496.06480.1.24 | 0580 - Athletics | Small Equipment/Furniture | 8/2/2023 | SAMSUNG 7.5 CU FT. SMART STACK | 784.94 | HOME DEPOT US COMMUNITIES | 23006725 |
| 10.0580.1411.6496.06480.1.24 | 0580 - Athletics | Small Equipment/Furniture | 8/31/2023 | AP00440468,23006725,1970370,53 | (1,392.94) | | |
| 10.0580.2411.6261.01100.1.24 | 0580 - Athletics | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 7.66 | | |
| 10.0580.2411.6344.01100.1.24 | 0580 - Athletics | Employee Mileage Reimbursement | 7/11/2023 | | 191.26 | BULOCK, NYALA | |
| 10.0580.2411.6344.01100.1.24 | 0580 - Athletics | Employee Mileage Reimbursement | 7/11/2023 | | 141.01 | WRIGHT, LARRY | |
| 10.0580.2411.6344.01100.1.24 | 0580 - Athletics | Employee Mileage Reimbursement | 7/19/2023 | | 408.07 | BULOCK, NYALA | |
| 10.0580.2411.6344.01100.1.24 | 0580 - Athletics | Employee Mileage Reimbursement | 7/31/2023 | AC00054614,,ER289042,72160,NYA | (191.26) | | |
| 10.0580.2411.6344.01100.1.24 | 0580 - Athletics | Employee Mileage Reimbursement | 7/31/2023 | AC00054698,,62923,416266,LARRY | (141.01) | | |
| 10.0580.2411.6344.01100.1.24 | 0580 - Athletics | Employee Mileage Reimbursement | 7/31/2023 | AC00054717,,ER28904A,72160,NYA | (408.07) | | |
| 10.0580.2411.6344.01100.1.24 | 0580 - Athletics | Employee Mileage Reimbursement | 8/14/2023 | SEMI 8.15.23 4S | 292.50 | | |
| 10.0580.6310.5198.06480.1.24 | 0580 - Athletics | MISCELLANEOUS RECEIPT | 9/26/2023 | football equipment (student: E. Tucker) | (185.00) | | |
| 10.0590.1611.6411.33700.3.24 | 0590 - Adult Basic Education Instruction | General Supplies | 9/29/2023 | COMPLETE TABE 11/12 and HiSet | 1,875.00 | ESSENTIAL EDUCATION | 24001055 |
| 10.0590.1612.6411.43600.4.24 | 0590 - Adult Basic Education Instruction | General Supplies | 9/29/2023 | | 355.00 | JOHNSTON, JASON | |
| 10.0590.1614.6151.33700.3.24 | 0590 - Adult Basic Education Instruction | CLASSIFIED SALARIES - REGULAR | 8/31/2023 | SEMI 8.31.23 4T | 547.09 | | |
| 10.0590.1614.6151.33700.3.24 | 0590 - Adult Basic Education Instruction | CLASSIFIED SALARIES - REGULAR | 9/15/2023 | SEMI 9.15.23 4U | 547.09 | | |
| 10.0590.1614.6151.33700.3.24 | 0590 - Adult Basic Education Instruction | CLASSIFIED SALARIES - REGULAR | 9/29/2023 | SEMI 9.29.23 4V | 547.09 | | |
| 10.0590.1614.6151.43600.4.24 | 0590 - Adult Basic Education Instruction | CLASSIFIED SALARIES - REGULAR | 8/1/2023 | INTERIM 8.01.23 ZY | 300.99 | | |
| 10.0590.1614.6151.43600.4.24 | 0590 - Adult Basic Education Instruction | CLASSIFIED SALARIES - REGULAR | 8/14/2023 | SEMI 8.15.23 4S | 306.89 | | |
| 10.0590.1614.6151.43600.4.24 | 0590 - Adult Basic Education Instruction | CLASSIFIED SALARIES - REGULAR | 8/31/2023 | SEMI 8.31.23 4T | 306.89 | | |
| 10.0590.1614.6151.43600.4.24 | 0590 - Adult Basic Education Instruction | CLASSIFIED SALARIES - REGULAR | 9/15/2023 | SEMI 9.15.23 4U | 306.89 | | |
| 10.0590.1614.6151.43600.4.24 | 0590 - Adult Basic Education Instruction | CLASSIFIED SALARIES - REGULAR | 9/29/2023 | SEMI 9.29.23 4V | 306.89 | | |
| 10.0590.1614.6171.33700.3.24 | 0590 - Adult Basic Education Instruction | Classified Employees Unused Leave and/or | 8/31/2023 | SEMI 8.31.23 4T | 3.88 | | |
| 10.0590.1614.6171.33700.3.24 | 0590 - Adult Basic Education Instruction | Classified Employees Unused Leave and/or | 9/15/2023 | SEMI 9.15.23 4U | 3.88 | | |
| 10.0590.1614.6171.33700.3.24 | 0590 - Adult Basic Education Instruction | Classified Employees Unused Leave and/or | 9/29/2023 | SEMI 9.29.23 4V | 3.88 | | |
| 10.0590.1614.6171.43600.4.24 | 0590 - Adult Basic Education Instruction | Classified Employees Unused Leave and/or | 8/1/2023 | INTERIM 8.01.23 ZY | 2.14 | | |
| 10.0590.1614.6171.43600.4.24 | 0590 - Adult Basic Education Instruction | Classified Employees Unused Leave and/or | 8/14/2023 | SEMI 8.15.23 4S | 2.18 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0590.1614.6171.43600.4.24 | 0590 - Adult Basic Education Instruction | Classified Employees Unused Leave and/or | 8/31/2023 | SEMI 8.31.23 4T | 2.18 | | |
| 10.0590.1614.6171.43600.4.24 | 0590 - Adult Basic Education Instruction | Classified Employees Unused Leave and/or | 9/15/2023 | SEMI 9.15.23 4U | 2.18 | | |
| 10.0590.1614.6171.43600.4.24 | 0590 - Adult Basic Education Instruction | Classified Employees Unused Leave and/or | 9/29/2023 | SEMI 9.29.23 4V | 2.18 | | |
| 10.0590.1614.6221.33700.3.24 | 0590 - Adult Basic Education Instruction | Non-Teacher Retirement | 8/31/2023 | SEMI 8.31.23 4T | 65.65 | | |
| 10.0590.1614.6221.33700.3.24 | 0590 - Adult Basic Education Instruction | Non-Teacher Retirement | 9/15/2023 | SEMI 9.15.23 4U | 65.65 | | |
| 10.0590.1614.6221.33700.3.24 | 0590 - Adult Basic Education Instruction | Non-Teacher Retirement | 9/29/2023 | SEMI 9.29.23 4V | 65.65 | | |
| 10.0590.1614.6221.43600.4.24 | 0590 - Adult Basic Education Instruction | Non-Teacher Retirement | 8/1/2023 | INTERIM 8.01.23 ZY | 36.12 | | |
| 10.0590.1614.6221.43600.4.24 | 0590 - Adult Basic Education Instruction | Non-Teacher Retirement | 8/14/2023 | SEMI 8.15.23 4S | 36.83 | | |
| 10.0590.1614.6221.43600.4.24 | 0590 - Adult Basic Education Instruction | Non-Teacher Retirement | 8/31/2023 | SEMI 8.31.23 4T | 36.83 | | |
| 10.0590.1614.6221.43600.4.24 | 0590 - Adult Basic Education Instruction | Non-Teacher Retirement | 9/15/2023 | SEMI 9.15.23 4U | 36.83 | | |
| 10.0590.1614.6221.43600.4.24 | 0590 - Adult Basic Education Instruction | Non-Teacher Retirement | 9/29/2023 | SEMI 9.29.23 4V | 36.83 | | |
| 10.0590.1614.6231.33700.3.24 | 0590 - Adult Basic Education Instruction | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 33.92 | | |
| 10.0590.1614.6231.33700.3.24 | 0590 - Adult Basic Education Instruction | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 33.92 | | |
| 10.0590.1614.6231.33700.3.24 | 0590 - Adult Basic Education Instruction | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 33.92 | | |
| 10.0590.1614.6231.43600.4.24 | 0590 - Adult Basic Education Instruction | OASDI | 8/1/2023 | INTERIM 8.01.23 ZY | 18.66 | | |
| 10.0590.1614.6231.43600.4.24 | 0590 - Adult Basic Education Instruction | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 19.03 | | |
| 10.0590.1614.6231.43600.4.24 | 0590 - Adult Basic Education Instruction | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 18.99 | | |
| 10.0590.1614.6231.43600.4.24 | 0590 - Adult Basic Education Instruction | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 19.01 | | |
| 10.0590.1614.6231.43600.4.24 | 0590 - Adult Basic Education Instruction | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 19.01 | | |
| 10.0590.1614.6232.33700.3.24 | 0590 - Adult Basic Education Instruction | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 7.93 | | |
| 10.0590.1614.6232.33700.3.24 | 0590 - Adult Basic Education Instruction | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 7.93 | | |
| 10.0590.1614.6232.33700.3.24 | 0590 - Adult Basic Education Instruction | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 7.93 | | |
| 10.0590.1614.6232.43600.4.24 | 0590 - Adult Basic Education Instruction | Medicare | 8/1/2023 | INTERIM 8.01.23 ZY | 4.36 | | |
| 10.0590.1614.6232.43600.4.24 | 0590 - Adult Basic Education Instruction | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 4.45 | | |
| 10.0590.1614.6232.43600.4.24 | 0590 - Adult Basic Education Instruction | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 4.44 | | |
| 10.0590.1614.6232.43600.4.24 | 0590 - Adult Basic Education Instruction | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 4.45 | | |
| 10.0590.1614.6232.43600.4.24 | 0590 - Adult Basic Education Instruction | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 4.45 | | |
| 10.0590.1614.6241.43600.4.24 | 0590 - Adult Basic Education Instruction | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 101.79 | | |
| 10.0590.1614.6241.43600.4.24 | 0590 - Adult Basic Education Instruction | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 102.21 | | |
| 10.0590.1614.6261.33700.3.24 | 0590 - Adult Basic Education Instruction | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 7.17 | | |
| 10.0590.1614.6261.33700.3.24 | 0590 - Adult Basic Education Instruction | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 7.17 | | |
| 10.0590.1614.6261.33700.3.24 | 0590 - Adult Basic Education Instruction | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 7.17 | | |
| 10.0590.1614.6261.43600.4.24 | 0590 - Adult Basic Education Instruction | Workers' Compensation Insurance | 8/1/2023 | INTERIM 8.01.23 ZY | 3.94 | | |
| 10.0590.1614.6261.43600.4.24 | 0590 - Adult Basic Education Instruction | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 4.02 | | |
| 10.0590.1614.6261.43600.4.24 | 0590 - Adult Basic Education Instruction | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 4.02 | | |
| 10.0590.1614.6261.43600.4.24 | 0590 - Adult Basic Education Instruction | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 4.02 | | |
| 10.0590.1614.6261.43600.4.24 | 0590 - Adult Basic Education Instruction | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 4.02 | | |
| 10.0590.1614.6271.33700.3.24 | 0590 - Adult Basic Education Instruction | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 0.82 | | |
| 10.0590.1614.6271.33700.3.24 | 0590 - Adult Basic Education Instruction | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 0.82 | | |
| 10.0590.1614.6271.33700.3.24 | 0590 - Adult Basic Education Instruction | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 0.82 | | |
| 10.0590.1614.6271.43600.4.24 | 0590 - Adult Basic Education Instruction | Unemployment Compensation | 8/1/2023 | INTERIM 8.01.23 ZY | 0.45 | | |
| 10.0590.1614.6271.43600.4.24 | 0590 - Adult Basic Education Instruction | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 0.46 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0590.1614.6271.43600.4.24 | 0590 - Adult Basic Education Instruction | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 0.46 | | |
| 10.0590.1614.6271.43600.4.24 | 0590 - Adult Basic Education Instruction | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 0.46 | | |
| 10.0590.1614.6271.43600.4.24 | 0590 - Adult Basic Education Instruction | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 0.46 | | |
| 10.0590.1614.6391.33700.3.24 | 0590 - Adult Basic Education Instruction | Other Purchased Services | 9/12/2023 | Payment for invoice # 105 | 3,120.00 | DEBORAH BRIGGS | 24000411 |
| 10.0590.1614.6391.43600.4.24 | 0590 - Adult Basic Education Instruction | Other Purchased Services | 9/12/2023 | Burlington English Seats | 19,200.00 | BURLINGTON ENGLISH INC. | 24000473 |
| 10.0590.1614.6391.43600.4.24 | 0590 - Adult Basic Education Instruction | Other Purchased Services | 9/12/2023 | Contract Payment | 2,400.00 | DEBORAH BRIGGS | 24000412 |
| 10.0590.1614.6391.43600.4.24 | 0590 - Adult Basic Education Instruction | Other Purchased Services | 9/12/2023 | Payment for Invoice # 106 | 3,240.00 | DEBORAH BRIGGS | 24001338 |
| 10.0591.1614.6151.33700.3.24 | 0591 - Adult Education Administration | CLASSIFIED SALARIES - REGULAR | 8/14/2023 | SEMI 8.15.23 4S | 3,499.77 | | |
| 10.0591.1614.6151.33700.3.24 | 0591 - Adult Education Administration | CLASSIFIED SALARIES - REGULAR | 8/31/2023 | SEMI 8.31.23 4T | 3,499.77 | | |
| 10.0591.1614.6151.33700.3.24 | 0591 - Adult Education Administration | CLASSIFIED SALARIES - REGULAR | 9/15/2023 | SEMI 9.15.23 4U | 3,499.77 | | |
| 10.0591.1614.6151.33700.3.24 | 0591 - Adult Education Administration | CLASSIFIED SALARIES - REGULAR | 9/29/2023 | SEMI 9.29.23 4V | 3,499.77 | | |
| 10.0591.1614.6171.33700.3.24 | 0591 - Adult Education Administration | Classified Employees Unused Leave and/or | 8/14/2023 | SEMI 8.15.23 4S | 24.85 | | |
| 10.0591.1614.6171.33700.3.24 | 0591 - Adult Education Administration | Classified Employees Unused Leave and/or | 8/31/2023 | SEMI 8.31.23 4T | 24.85 | | |
| 10.0591.1614.6171.33700.3.24 | 0591 - Adult Education Administration | Classified Employees Unused Leave and/or | 9/15/2023 | SEMI 9.15.23 4U | 24.85 | | |
| 10.0591.1614.6171.33700.3.24 | 0591 - Adult Education Administration | Classified Employees Unused Leave and/or | 9/29/2023 | SEMI 9.29.23 4V | 24.85 | | |
| 10.0591.1614.6221.33700.3.24 | 0591 - Adult Education Administration | Non-Teacher Retirement | 8/14/2023 | SEMI 8.15.23 4S | 419.97 | | |
| 10.0591.1614.6221.33700.3.24 | 0591 - Adult Education Administration | Non-Teacher Retirement | 8/31/2023 | SEMI 8.31.23 4T | 419.97 | | |
| 10.0591.1614.6221.33700.3.24 | 0591 - Adult Education Administration | Non-Teacher Retirement | 9/15/2023 | SEMI 9.15.23 4U | 419.97 | | |
| 10.0591.1614.6221.33700.3.24 | 0591 - Adult Education Administration | Non-Teacher Retirement | 9/29/2023 | SEMI 9.29.23 4V | 419.97 | | |
| 10.0591.1614.6231.33700.3.24 | 0591 - Adult Education Administration | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 216.99 | | |
| 10.0591.1614.6231.33700.3.24 | 0591 - Adult Education Administration | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 216.99 | | |
| 10.0591.1614.6231.33700.3.24 | 0591 - Adult Education Administration | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 216.99 | | |
| 10.0591.1614.6231.33700.3.24 | 0591 - Adult Education Administration | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 216.99 | | |
| 10.0591.1614.6232.33700.3.24 | 0591 - Adult Education Administration | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 50.75 | | |
| 10.0591.1614.6232.33700.3.24 | 0591 - Adult Education Administration | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 50.75 | | |
| 10.0591.1614.6232.33700.3.24 | 0591 - Adult Education Administration | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 50.75 | | |
| 10.0591.1614.6232.33700.3.24 | 0591 - Adult Education Administration | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 50.75 | | |
| 10.0591.1614.6261.33700.3.24 | 0591 - Adult Education Administration | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 45.85 | | |
| 10.0591.1614.6261.33700.3.24 | 0591 - Adult Education Administration | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 45.85 | | |
| 10.0591.1614.6261.33700.3.24 | 0591 - Adult Education Administration | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 45.85 | | |
| 10.0591.1614.6261.33700.3.24 | 0591 - Adult Education Administration | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 45.85 | | |
| 10.0591.1614.6271.33700.3.24 | 0591 - Adult Education Administration | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 5.25 | | |
| 10.0591.1614.6271.33700.3.24 | 0591 - Adult Education Administration | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 5.25 | | |
| 10.0591.1614.6271.33700.3.24 | 0591 - Adult Education Administration | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 5.25 | | |
| 10.0591.1614.6271.33700.3.24 | 0591 - Adult Education Administration | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 5.25 | | |
| 10.0595.1211.6311.01042.1.24 | 0595 - Gifted & Talented | Purchased Instructional Services | 8/31/2023 | NNAT3 Online License - Platfor | 9,049.00 | PEARSON (CLINICAL ASSESSMENT) | 23007358 |
| 10.0595.1211.6411.01042.1.24 | 0595 - Gifted & Talented | General Supplies | 8/31/2023 | | 145.87 | SCHOOL SPECIALTY | |
| 10.0596.1251.6168.05910.4.24 | 0596 - Juvenile Justice Center | Supplemental Pay-Classified | 9/1/2023 | INTERIM 9.01.23 ZW | 286.40 | | |
| 10.0596.1251.6168.05910.4.24 | 0596 - Juvenile Justice Center | Supplemental Pay-Classified | 9/15/2023 | BIWK 9.15.23 IF | 350.84 | | |
| 10.0596.1251.6168.05910.4.24 | 0596 - Juvenile Justice Center | Supplemental Pay-Classified | 9/29/2023 | BIWK 9.29.23 IG | 293.56 | | |
| 10.0596.1251.6231.05910.4.24 | 0596 - Juvenile Justice Center | OASDI | 9/1/2023 | INTERIM 9.01.23 ZW | 17.76 | | |
| 10.0596.1251.6231.05910.4.24 | 0596 - Juvenile Justice Center | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 21.36 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0596.1251.6231.05910.4.24 | 0596 - Juvenile Justice Center | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 18.20 | | |
| 10.0596.1251.6232.05910.4.24 | 0596 - Juvenile Justice Center | Medicare | 9/1/2023 | INTERIM 9.01.23 ZW | 4.15 | | |
| 10.0596.1251.6232.05910.4.24 | 0596 - Juvenile Justice Center | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 4.99 | | |
| 10.0596.1251.6232.05910.4.24 | 0596 - Juvenile Justice Center | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 4.25 | | |
| 10.0596.1251.6261.05910.4.24 | 0596 - Juvenile Justice Center | Workers' Compensation Insurance | 9/1/2023 | INTERIM 9.01.23 ZW | 3.75 | | |
| 10.0596.1251.6261.05910.4.24 | 0596 - Juvenile Justice Center | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 4.60 | | |
| 10.0596.1251.6261.05910.4.24 | 0596 - Juvenile Justice Center | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 3.84 | | |
| 10.0596.1251.6271.05910.4.24 | 0596 - Juvenile Justice Center | Unemployment Compensation | 9/1/2023 | INTERIM 9.01.23 ZW | 0.43 | | |
| 10.0596.1251.6271.05910.4.24 | 0596 - Juvenile Justice Center | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 0.51 | | |
| 10.0596.1251.6271.05910.4.24 | 0596 - Juvenile Justice Center | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 0.44 | | |
| 10.0596.2551.6341.01398.1.24 | 0596 - Juvenile Justice Center | Contracted Pupil Transportation To & Fro | 9/12/2023 | MKV Transportation - NKC - Aug | 1,120.00 | NORTH KANSAS CITY SCHOOLS | 24001548 |
| 10.0596.2551.6341.01398.1.24 | 0596 - Juvenile Justice Center | Contracted Pupil Transportation To & Fro | 9/29/2023 | MKV Transportation - 3/27 to 5 | 1,938.27 | BELTON SCHOOL DISTRICT #124 | 24001717 |
| 10.0596.2551.6341.01398.1.24 | 0596 - Juvenile Justice Center | Contracted Pupil Transportation To & Fro | 9/29/2023 | MKV Transportation - 8/22 to 3 | 7,620.16 | BELTON SCHOOL DISTRICT #124 | 24001717 |
| 10.0596.2551.6341.01398.1.24 | 0596 - Juvenile Justice Center | Contracted Pupil Transportation To & Fro | 9/29/2023 | MKV Transportation - Blue Vall | 6,168.50 | ALL POINT TRANSPORTATION, LLC. | 24001838 |
| 10.0596.2551.6341.01398.1.24 | 0596 - Juvenile Justice Center | Contracted Pupil Transportation To & Fro | 9/29/2023 | MKV Transportation - Sept 1-15 | 385.00 | LIBERTY PUBLIC SCHOOL DISTRICT # 53 | 24001720 |
| 10.0596.2551.6341.01398.1.24 | 0596 - Juvenile Justice Center | Contracted Pupil Transportation To & Fro | 9/29/2023 | MKV Transportation - Shawnee M | 435.00 | ASSISTED STUDENT TRANSPORTATION, INC. | 24001716 |
| 10.0721.1151.6411.46100.4.24 | 0721 - Title I Administration | General Supplies | 7/26/2023 | | 2,988.75 | REV ROBOTICS LLC | |
| 10.0721.1151.6431.46100.4.24 | 0721 - Title I Administration | TextBooks | 9/29/2023 | Rebecca Nace,Amazon.Com*hm9cr41h3 Amzn | 349.60 | | |
| 10.0721.1151.6431.46100.4.24 | 0721 - Title I Administration | TextBooks | 9/29/2023 | Rebecca Nace,Amazon.Com*rb8ww9163 Amzn | 549.95 | | |
| 10.0721.1151.6431.46100.4.24 | 0721 - Title I Administration | TextBooks | 9/29/2023 | Rebecca Nace,Amzn Mktp Us | 714.02 | | |
| 10.0721.2212.6151.05900.4.24 | 0721 - Title I Administration | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (1,143.00) | | |
| 10.0721.2212.6151.05900.4.24 | 0721 - Title I Administration | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 2,286.00 | | |
| 10.0721.2212.6151.05900.4.24 | 0721 - Title I Administration | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 2,286.00 | | |
| 10.0721.2212.6151.05900.4.24 | 0721 - Title I Administration | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 2,331.75 | | |
| 10.0721.2212.6151.05900.4.24 | 0721 - Title I Administration | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 2,331.75 | | |
| 10.0721.2212.6151.05900.4.24 | 0721 - Title I Administration | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 2,331.75 | | |
| 10.0721.2212.6151.05900.4.24 | 0721 - Title I Administration | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 2,423.25 | | |
| 10.0721.2212.6151.05910.4.24 | 0721 - Title I Administration | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (811.50) | | |
| 10.0721.2212.6151.05910.4.24 | 0721 - Title I Administration | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 1,623.00 | | |
| 10.0721.2212.6151.05910.4.24 | 0721 - Title I Administration | Classified Salaries - Regular | 7/31/2023 | SEMI 7.31.23 4R | 6,480.68 | | |
| 10.0721.2212.6151.05910.4.24 | 0721 - Title I Administration | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 1,623.00 | | |
| 10.0721.2212.6151.05910.4.24 | 0721 - Title I Administration | Classified Salaries - Regular | 8/14/2023 | SEMI 8.15.23 4S | 6,610.32 | | |
| 10.0721.2212.6151.05910.4.24 | 0721 - Title I Administration | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 1,659.75 | | |
| 10.0721.2212.6151.05910.4.24 | 0721 - Title I Administration | Classified Salaries - Regular | 8/31/2023 | SEMI 8.31.23 4T | 6,610.32 | | |
| 10.0721.2212.6151.05910.4.24 | 0721 - Title I Administration | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 1,659.75 | | |
| 10.0721.2212.6151.05910.4.24 | 0721 - Title I Administration | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 1,659.75 | | |
| 10.0721.2212.6151.05910.4.24 | 0721 - Title I Administration | Classified Salaries - Regular | 9/15/2023 | SEMI 9.15.23 4U | 6,610.32 | | |
| 10.0721.2212.6151.05910.4.24 | 0721 - Title I Administration | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 1,733.25 | | |
| 10.0721.2212.6151.05910.4.24 | 0721 - Title I Administration | Classified Salaries - Regular | 9/29/2023 | SEMI 9.29.23 4V | 6,739.98 | | |
| 10.0721.2212.6161.05910.4.24 | 0721 - Title I Administration | Classified Salaries - Part Time | 8/18/2023 | BIWK 8.18.23 ID | 320.00 | | |
| 10.0721.2212.6161.05910.4.24 | 0721 - Title I Administration | Classified Salaries - Part Time | 9/7/2023 | INTERIM 9.07.23 ZW | 706.80 | | |
| 10.0721.2212.6161.05910.4.24 | 0721 - Title I Administration | Classified Salaries - Part Time | 9/15/2023 | BIWK 9.15.23 IF | 340.00 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0721.2212.6161.05910.4.24 | 0721 - Title I Administration | Classified Salaries - Part Time | 9/29/2023 | BIWK 9.29.23 IG | 848.00 | | |
| 10.0721.2212.6171.05900.4.24 | 0721 - Title I Administration | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (21.49) | | |
| 10.0721.2212.6171.05900.4.24 | 0721 - Title I Administration | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 42.98 | | |
| 10.0721.2212.6171.05900.4.24 | 0721 - Title I Administration | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 42.98 | | |
| 10.0721.2212.6171.05900.4.24 | 0721 - Title I Administration | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 43.84 | | |
| 10.0721.2212.6171.05900.4.24 | 0721 - Title I Administration | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 43.84 | | |
| 10.0721.2212.6171.05900.4.24 | 0721 - Title I Administration | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 43.84 | | |
| 10.0721.2212.6171.05900.4.24 | 0721 - Title I Administration | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 43.84 | | |
| 10.0721.2212.6171.05910.4.24 | 0721 - Title I Administration | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (15.26) | | |
| 10.0721.2212.6171.05910.4.24 | 0721 - Title I Administration | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 30.51 | | |
| 10.0721.2212.6171.05910.4.24 | 0721 - Title I Administration | Classified Employees Unused Leave and/or | 7/31/2023 | SEMI 7.31.23 4R | 83.16 | | |
| 10.0721.2212.6171.05910.4.24 | 0721 - Title I Administration | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 30.51 | | |
| 10.0721.2212.6171.05910.4.24 | 0721 - Title I Administration | Classified Employees Unused Leave and/or | 8/14/2023 | SEMI 8.15.23 4S | 84.82 | | |
| 10.0721.2212.6171.05910.4.24 | 0721 - Title I Administration | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 31.20 | | |
| 10.0721.2212.6171.05910.4.24 | 0721 - Title I Administration | Classified Employees Unused Leave and/or | 8/31/2023 | SEMI 8.31.23 4T | 84.82 | | |
| 10.0721.2212.6171.05910.4.24 | 0721 - Title I Administration | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 31.20 | | |
| 10.0721.2212.6171.05910.4.24 | 0721 - Title I Administration | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 31.20 | | |
| 10.0721.2212.6171.05910.4.24 | 0721 - Title I Administration | Classified Employees Unused Leave and/or | 9/15/2023 | SEMI 9.15.23 4U | 84.82 | | |
| 10.0721.2212.6171.05910.4.24 | 0721 - Title I Administration | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 31.20 | | |
| 10.0721.2212.6171.05910.4.24 | 0721 - Title I Administration | Classified Employees Unused Leave and/or | 9/29/2023 | SEMI 9.29.23 4V | 84.82 | | |
| 10.0721.2212.6221.05900.4.24 | 0721 - Title I Administration | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (137.16) | | |
| 10.0721.2212.6221.05900.4.24 | 0721 - Title I Administration | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 274.32 | | |
| 10.0721.2212.6221.05900.4.24 | 0721 - Title I Administration | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 274.32 | | |
| 10.0721.2212.6221.05900.4.24 | 0721 - Title I Administration | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 279.81 | | |
| 10.0721.2212.6221.05900.4.24 | 0721 - Title I Administration | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 279.81 | | |
| 10.0721.2212.6221.05900.4.24 | 0721 - Title I Administration | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 279.81 | | |
| 10.0721.2212.6221.05900.4.24 | 0721 - Title I Administration | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 290.79 | | |
| 10.0721.2212.6221.05910.4.24 | 0721 - Title I Administration | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (97.38) | | |
| 10.0721.2212.6221.05910.4.24 | 0721 - Title I Administration | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 194.76 | | |
| 10.0721.2212.6221.05910.4.24 | 0721 - Title I Administration | Non-Teacher Retirement | 7/31/2023 | SEMI 7.31.23 4R | 777.68 | | |
| 10.0721.2212.6221.05910.4.24 | 0721 - Title I Administration | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 194.76 | | |
| 10.0721.2212.6221.05910.4.24 | 0721 - Title I Administration | Non-Teacher Retirement | 8/14/2023 | SEMI 8.15.23 4S | 793.24 | | |
| 10.0721.2212.6221.05910.4.24 | 0721 - Title I Administration | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 199.17 | | |
| 10.0721.2212.6221.05910.4.24 | 0721 - Title I Administration | Non-Teacher Retirement | 8/31/2023 | SEMI 8.31.23 4T | 793.24 | | |
| 10.0721.2212.6221.05910.4.24 | 0721 - Title I Administration | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 199.17 | | |
| 10.0721.2212.6221.05910.4.24 | 0721 - Title I Administration | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 199.17 | | |
| 10.0721.2212.6221.05910.4.24 | 0721 - Title I Administration | Non-Teacher Retirement | 9/15/2023 | SEMI 9.15.23 4U | 793.24 | | |
| 10.0721.2212.6221.05910.4.24 | 0721 - Title I Administration | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 207.99 | | |
| 10.0721.2212.6221.05910.4.24 | 0721 - Title I Administration | Non-Teacher Retirement | 9/29/2023 | SEMI 9.29.23 4V | 808.80 | | |
| 10.0721.2212.6231.05900.4.24 | 0721 - Title I Administration | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (67.36) | | |
| 10.0721.2212.6231.05900.4.24 | 0721 - Title I Administration | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 134.71 | | |
| 10.0721.2212.6231.05900.4.24 | 0721 - Title I Administration | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 134.71 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0721.2212.6231.05900.4.24 | 0721 - Title I Administration | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 137.55 | | |
| 10.0721.2212.6231.05900.4.24 | 0721 - Title I Administration | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 137.82 | | |
| 10.0721.2212.6231.05900.4.24 | 0721 - Title I Administration | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 138.32 | | |
| 10.0721.2212.6231.05900.4.24 | 0721 - Title I Administration | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 150.24 | | |
| 10.0721.2212.6231.05910.4.24 | 0721 - Title I Administration | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (50.18) | | |
| 10.0721.2212.6231.05910.4.24 | 0721 - Title I Administration | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 100.35 | | |
| 10.0721.2212.6231.05910.4.24 | 0721 - Title I Administration | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 365.55 | | |
| 10.0721.2212.6231.05910.4.24 | 0721 - Title I Administration | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 100.35 | | |
| 10.0721.2212.6231.05910.4.24 | 0721 - Title I Administration | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 373.59 | | |
| 10.0721.2212.6231.05910.4.24 | 0721 - Title I Administration | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 122.47 | | |
| 10.0721.2212.6231.05910.4.24 | 0721 - Title I Administration | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 373.59 | | |
| 10.0721.2212.6231.05910.4.24 | 0721 - Title I Administration | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 102.63 | | |
| 10.0721.2212.6231.05910.4.24 | 0721 - Title I Administration | OASDI | 9/7/2023 | INTERIM 9.07.23 ZW | 43.82 | | |
| 10.0721.2212.6231.05910.4.24 | 0721 - Title I Administration | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 123.71 | | |
| 10.0721.2212.6231.05910.4.24 | 0721 - Title I Administration | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 373.59 | | |
| 10.0721.2212.6231.05910.4.24 | 0721 - Title I Administration | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 160.04 | | |
| 10.0721.2212.6231.05910.4.24 | 0721 - Title I Administration | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 381.63 | | |
| 10.0721.2212.6232.05900.4.24 | 0721 - Title I Administration | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (15.76) | | |
| 10.0721.2212.6232.05900.4.24 | 0721 - Title I Administration | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 31.51 | | |
| 10.0721.2212.6232.05900.4.24 | 0721 - Title I Administration | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 31.51 | | |
| 10.0721.2212.6232.05900.4.24 | 0721 - Title I Administration | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 32.17 | | |
| 10.0721.2212.6232.05900.4.24 | 0721 - Title I Administration | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 32.23 | | |
| 10.0721.2212.6232.05900.4.24 | 0721 - Title I Administration | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 32.35 | | |
| 10.0721.2212.6232.05900.4.24 | 0721 - Title I Administration | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 35.14 | | |
| 10.0721.2212.6232.05910.4.24 | 0721 - Title I Administration | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (11.74) | | |
| 10.0721.2212.6232.05910.4.24 | 0721 - Title I Administration | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 23.47 | | |
| 10.0721.2212.6232.05910.4.24 | 0721 - Title I Administration | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 85.49 | | |
| 10.0721.2212.6232.05910.4.24 | 0721 - Title I Administration | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 23.47 | | |
| 10.0721.2212.6232.05910.4.24 | 0721 - Title I Administration | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 87.37 | | |
| 10.0721.2212.6232.05910.4.24 | 0721 - Title I Administration | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 28.64 | | |
| 10.0721.2212.6232.05910.4.24 | 0721 - Title I Administration | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 87.37 | | |
| 10.0721.2212.6232.05910.4.24 | 0721 - Title I Administration | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 24.00 | | |
| 10.0721.2212.6232.05910.4.24 | 0721 - Title I Administration | Medicare | 9/7/2023 | INTERIM 9.07.23 ZW | 10.25 | | |
| 10.0721.2212.6232.05910.4.24 | 0721 - Title I Administration | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 28.93 | | |
| 10.0721.2212.6232.05910.4.24 | 0721 - Title I Administration | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 87.37 | | |
| 10.0721.2212.6232.05910.4.24 | 0721 - Title I Administration | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 37.44 | | |
| 10.0721.2212.6232.05910.4.24 | 0721 - Title I Administration | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 89.25 | | |
| 10.0721.2212.6241.05900.4.24 | 0721 - Title I Administration | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (425.89) | | |
| 10.0721.2212.6241.05900.4.24 | 0721 - Title I Administration | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 851.77 | | |
| 10.0721.2212.6241.05900.4.24 | 0721 - Title I Administration | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 851.77 | | |
| 10.0721.2212.6241.05900.4.24 | 0721 - Title I Administration | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 851.77 | | |
| 10.0721.2212.6241.05910.4.24 | 0721 - Title I Administration | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (425.89) | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0721.2212.6241.05910.4.24 | 0721 - Title I Administration | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 851.77 | | |
| 10.0721.2212.6241.05910.4.24 | 0721 - Title I Administration | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 1,703.54 | | |
| 10.0721.2212.6241.05910.4.24 | 0721 - Title I Administration | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 851.77 | | |
| 10.0721.2212.6241.05910.4.24 | 0721 - Title I Administration | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 1,703.54 | | |
| 10.0721.2212.6241.05910.4.24 | 0721 - Title I Administration | Employee Insurance | 8/18/2023 | BIWK 8.18.23 ID | 3.46 | | |
| 10.0721.2212.6241.05910.4.24 | 0721 - Title I Administration | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 851.77 | | |
| 10.0721.2212.6241.05910.4.24 | 0721 - Title I Administration | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | 1.73 | | |
| 10.0721.2212.6241.05910.4.24 | 0721 - Title I Administration | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 1,703.54 | | |
| 10.0721.2212.6241.05910.4.24 | 0721 - Title I Administration | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 3.46 | | |
| 10.0721.2212.6261.05900.4.24 | 0721 - Title I Administration | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (14.98) | | |
| 10.0721.2212.6261.05900.4.24 | 0721 - Title I Administration | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 29.95 | | |
| 10.0721.2212.6261.05900.4.24 | 0721 - Title I Administration | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 29.95 | | |
| 10.0721.2212.6261.05900.4.24 | 0721 - Title I Administration | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 30.55 | | |
| 10.0721.2212.6261.05900.4.24 | 0721 - Title I Administration | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 30.54 | | |
| 10.0721.2212.6261.05900.4.24 | 0721 - Title I Administration | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 30.55 | | |
| 10.0721.2212.6261.05900.4.24 | 0721 - Title I Administration | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 31.75 | | |
| 10.0721.2212.6261.05910.4.24 | 0721 - Title I Administration | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (10.63) | | |
| 10.0721.2212.6261.05910.4.24 | 0721 - Title I Administration | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 21.26 | | |
| 10.0721.2212.6261.05910.4.24 | 0721 - Title I Administration | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 84.90 | | |
| 10.0721.2212.6261.05910.4.24 | 0721 - Title I Administration | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 21.26 | | |
| 10.0721.2212.6261.05910.4.24 | 0721 - Title I Administration | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 86.59 | | |
| 10.0721.2212.6261.05910.4.24 | 0721 - Title I Administration | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 25.93 | | |
| 10.0721.2212.6261.05910.4.24 | 0721 - Title I Administration | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 86.59 | | |
| 10.0721.2212.6261.05910.4.24 | 0721 - Title I Administration | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 21.74 | | |
| 10.0721.2212.6261.05910.4.24 | 0721 - Title I Administration | Workers' Compensation Insurance | 9/7/2023 | INTERIM 9.07.23 ZW | 9.26 | | |
| 10.0721.2212.6261.05910.4.24 | 0721 - Title I Administration | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 26.19 | | |
| 10.0721.2212.6261.05910.4.24 | 0721 - Title I Administration | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 86.59 | | |
| 10.0721.2212.6261.05910.4.24 | 0721 - Title I Administration | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 33.81 | | |
| 10.0721.2212.6261.05910.4.24 | 0721 - Title I Administration | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 88.29 | | |
| 10.0721.2212.6271.05900.4.24 | 0721 - Title I Administration | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1.72) | | |
| 10.0721.2212.6271.05900.4.24 | 0721 - Title I Administration | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 3.43 | | |
| 10.0721.2212.6271.05900.4.24 | 0721 - Title I Administration | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 3.43 | | |
| 10.0721.2212.6271.05900.4.24 | 0721 - Title I Administration | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 3.50 | | |
| 10.0721.2212.6271.05900.4.24 | 0721 - Title I Administration | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 3.49 | | |
| 10.0721.2212.6271.05900.4.24 | 0721 - Title I Administration | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 3.50 | | |
| 10.0721.2212.6271.05900.4.24 | 0721 - Title I Administration | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 3.64 | | |
| 10.0721.2212.6271.05910.4.24 | 0721 - Title I Administration | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (1.22) | | |
| 10.0721.2212.6271.05910.4.24 | 0721 - Title I Administration | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 2.43 | | |
| 10.0721.2212.6271.05910.4.24 | 0721 - Title I Administration | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 9.57 | | |
| 10.0721.2212.6271.05910.4.24 | 0721 - Title I Administration | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 2.43 | | |
| 10.0721.2212.6271.05910.4.24 | 0721 - Title I Administration | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 9.77 | | |
| 10.0721.2212.6271.05910.4.24 | 0721 - Title I Administration | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 2.97 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0721.2212.6271.05910.4.24 | 0721 - Title I Administration | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 9.77 | | |
| 10.0721.2212.6271.05910.4.24 | 0721 - Title I Administration | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 2.49 | | |
| 10.0721.2212.6271.05910.4.24 | 0721 - Title I Administration | Unemployment Compensation | 9/7/2023 | INTERIM 9.07.23 ZW | 1.06 | | |
| 10.0721.2212.6271.05910.4.24 | 0721 - Title I Administration | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 3.00 | | |
| 10.0721.2212.6271.05910.4.24 | 0721 - Title I Administration | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 9.77 | | |
| 10.0721.2212.6271.05910.4.24 | 0721 - Title I Administration | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 3.87 | | |
| 10.0721.2212.6271.05910.4.24 | 0721 - Title I Administration | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 9.97 | | |
| 10.0721.2212.6334.05910.4.24 | 0721 - Title I Administration | Rentals-Equipment/Vehicles | 8/14/2023 | MANUAL CIPD | 377.46 | ALL COPY PRODUCTS, INC | 24000201 |
| 10.0721.2212.6334.05910.4.24 | 0721 - Title I Administration | Rentals-Equipment/Vehicles | 8/14/2023 | MANUAL CIPD | 377.46 | ALL COPY PRODUCTS, INC | 24000582 |
| 10.0721.2212.6334.05910.4.24 | 0721 - Title I Administration | Rentals-Equipment/Vehicles | 9/12/2023 | MANUAL CIPD | 377.46 | ALL COPY PRODUCTS, INC | 24001352 |
| 10.0721.2212.6391.05910.4.24 | 0721 - Title I Administration | Other Purchased Services | 7/11/2023 | | 187.34 | SHRED-IT KANSAS CITY | |
| 10.0721.2212.6391.05910.4.24 | 0721 - Title I Administration | Other Purchased Services | 7/26/2023 | | 1,730.00 | ELLISON EDUCATIONAL SERVICES, LLC | |
| 10.0721.2212.6391.05910.4.24 | 0721 - Title I Administration | Other Purchased Services | 7/31/2023 | AC00054676,,8004207982,527928, | (187.34) | | |
| 10.0721.2212.6391.05910.4.24 | 0721 - Title I Administration | Other Purchased Services | 7/31/2023 | AC00054728,23000364,364,576352 | (1,730.00) | | |
| 10.0721.2212.6391.05910.4.24 | 0721 - Title I Administration | Other Purchased Services | 8/2/2023 | | 186.48 | SHRED-IT KANSAS CITY | |
| 10.0721.2212.6391.05910.4.24 | 0721 - Title I Administration | Other Purchased Services | 8/30/2023 | Administrative Fee for Non Pub | 7,060.00 | ELLISON EDUCATIONAL SERVICES, LLC | 24001064 |
| 10.0721.2212.6391.05910.4.24 | 0721 - Title I Administration | Other Purchased Services | 9/12/2023 | Administrative Fee for Non Pub | 1,765.00 | ELLISON EDUCATIONAL SERVICES, LLC | 24001064 |
| 10.0721.2212.6391.05910.4.24 | 0721 - Title I Administration | Other Purchased Services | 9/12/2023 | | 186.48 | SHRED-IT KANSAS CITY | |
| 10.0721.2212.6391.05910.4.24 | 0721 - Title I Administration | Other Purchased Services | 9/29/2023 | Administrative Fee for Non Pub | 1,765.00 | ELLISON EDUCATIONAL SERVICES, LLC | 24001064 |
| 10.0721.2212.6391.46100.4.24 | 0721 - Title I Administration | Other Purchased Services | 8/22/2023 | KEYNOTE PRESENTATION SERVICES | 30,000.00 | TRANSFORMATIVE LEARNING SOLUTIONS | 24000187 |
| 10.0721.2212.6411.05910.4.24 | 0721 - Title I Administration | General Supplies | 8/31/2023 | Staples File Folder, 1/3 Cut T | 50.32 | STAPLES INC. | 24000783 |
| 10.0721.2212.6412.05910.4.24 | 0721 - Title I Administration | Supplies-Technology Related | 8/30/2023 | Title I CRATE Campus Renewal | 14,300.00 | 806 TECHNOLOGIES, INC. | 24000632 |
| 10.0721.2212.6412.05910.4.24 | 0721 - Title I Administration | Supplies-Technology Related | 8/30/2023 | Title I CRATE District Renewal | 550.00 | 806 TECHNOLOGIES, INC. | 24000632 |
| 10.0721.2212.6431.46100.4.24 | 0721 - Title I Administration | Textbooks | 8/2/2023 | Coach Membership | 524.11 | TEACHING STRATEGIES LLC | 24000186 |
| 10.0721.2212.6431.46100.4.24 | 0721 - Title I Administration | Textbooks | 8/2/2023 | Creative Curriculum Cloud | 996.48 | TEACHING STRATEGIES LLC | 24000186 |
| 10.0721.2212.6431.46100.4.24 | 0721 - Title I Administration | Textbooks | 8/2/2023 | Shipping | 176.92 | TEACHING STRATEGIES LLC | 24000186 |
| 10.0721.2212.6431.46100.4.24 | 0721 - Title I Administration | Textbooks | 8/2/2023 | Shipping and Handling Surcharg | 69.93 | TEACHING STRATEGIES LLC | 24000186 |
| 10.0721.2212.6431.46100.4.24 | 0721 - Title I Administration | Textbooks | 8/2/2023 | The Creative Curriculum for Pr | 1,884.56 | TEACHING STRATEGIES LLC | 24000186 |
| 10.0721.2212.6431.46100.4.24 | 0721 - Title I Administration | Textbooks | 8/22/2023 | Implementing Studies to Promot | 1,222.00 | TEACHING STRATEGIES LLC | 24000186 |
| 10.0721.2213.6412.46100.4.24 | 0721 - Title I Administration | Technology Supplies | 8/2/2023 | Coach Membership | 974.89 | TEACHING STRATEGIES LLC | 24000186 |
| 10.0721.2213.6412.46100.4.24 | 0721 - Title I Administration | Technology Supplies | 8/2/2023 | Creative Curriculum Cloud | 1,853.52 | TEACHING STRATEGIES LLC | 24000186 |
| 10.0721.2213.6412.46100.4.24 | 0721 - Title I Administration | Technology Supplies | 8/2/2023 | Shipping | 329.08 | TEACHING STRATEGIES LLC | 24000186 |
| 10.0721.2213.6412.46100.4.24 | 0721 - Title I Administration | Technology Supplies | 8/2/2023 | Shipping and Handling Surcharg | 130.07 | TEACHING STRATEGIES LLC | 24000186 |
| 10.0721.2213.6412.46100.4.24 | 0721 - Title I Administration | Technology Supplies | 8/2/2023 | The Creative Curriculum for Pr | 3,505.44 | TEACHING STRATEGIES LLC | 24000186 |
| 10.0721.2213.6412.46100.4.24 | 0721 - Title I Administration | Technology Supplies | 8/22/2023 | Implementing Studies to Promot | 2,273.00 | TEACHING STRATEGIES LLC | 24000186 |
| 10.0721.3711.6391.46100.4.24 | 0721 - Title I Administration | Other Purchased Services | 7/26/2023 | | 83,845.57 | ELLISON EDUCATIONAL SERVICES, LLC | |
| 10.0721.3711.6391.46100.4.24 | 0721 - Title I Administration | Other Purchased Services | 7/31/2023 | AC00054728,23000364,363,576352 | (83,845.57) | | |
| 10.0721.3711.6391.46100.4.24 | 0721 - Title I Administration | Other Purchased Services | 8/30/2023 | Non Public Title IV Federal Fu | 1,200.00 | ELLISON EDUCATIONAL SERVICES, LLC | 24001064 |
| 10.0721.3711.6391.46100.4.24 | 0721 - Title I Administration | Other Purchased Services | 9/12/2023 | Non Public Title IV Federal Fu | 1,946.01 | ELLISON EDUCATIONAL SERVICES, LLC | 24001064 |
| 10.0721.3711.6391.46100.4.24 | 0721 - Title I Administration | Other Purchased Services | 9/29/2023 | Non Public Title IV Federal Fu | 245.94 | ELLISON EDUCATIONAL SERVICES, LLC | 24001064 |
| 10.0721.3912.6151.05910.4.24 | 0721 - Title I Administration | Classified Salaries - Regular | 7/31/2023 | SEMI 7.31.23 4R | 3,529.85 | | |
| 10.0721.3912.6151.05910.4.24 | 0721 - Title I Administration | Classified Salaries - Regular | 8/14/2023 | SEMI 8.15.23 4S | 3,529.85 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0721.3912.6151.05910.4.24 | 0721 - Title I Administration | Classified Salaries - Regular | 8/18/2023 | INTERIM 8.18.23 ZX | 194.13 | | |
| 10.0721.3912.6151.05910.4.24 | 0721 - Title I Administration | Classified Salaries - Regular | 8/31/2023 | SEMI 8.31.23 4T | 3,626.91 | | |
| 10.0721.3912.6151.05910.4.24 | 0721 - Title I Administration | Classified Salaries - Regular | 9/15/2023 | SEMI 9.15.23 4U | 3,626.91 | | |
| 10.0721.3912.6151.05910.4.24 | 0721 - Title I Administration | Classified Salaries - Regular | 9/29/2023 | SEMI 9.29.23 4V | 3,626.91 | | |
| 10.0721.3912.6171.05910.4.24 | 0721 - Title I Administration | Classified Employees Unused Leave and/or | 7/31/2023 | SEMI 7.31.23 4R | 25.06 | | |
| 10.0721.3912.6171.05910.4.24 | 0721 - Title I Administration | Classified Employees Unused Leave and/or | 8/14/2023 | SEMI 8.15.23 4S | 25.06 | | |
| 10.0721.3912.6171.05910.4.24 | 0721 - Title I Administration | Classified Employees Unused Leave and/or | 8/31/2023 | SEMI 8.31.23 4T | 25.75 | | |
| 10.0721.3912.6171.05910.4.24 | 0721 - Title I Administration | Classified Employees Unused Leave and/or | 9/15/2023 | SEMI 9.15.23 4U | 25.75 | | |
| 10.0721.3912.6171.05910.4.24 | 0721 - Title I Administration | Classified Employees Unused Leave and/or | 9/29/2023 | SEMI 9.29.23 4V | 25.75 | | |
| 10.0721.3912.6221.05910.4.24 | 0721 - Title I Administration | Non-Teacher Retirement | 7/31/2023 | SEMI 7.31.23 4R | 423.58 | | |
| 10.0721.3912.6221.05910.4.24 | 0721 - Title I Administration | Non-Teacher Retirement | 8/14/2023 | SEMI 8.15.23 4S | 423.58 | | |
| 10.0721.3912.6221.05910.4.24 | 0721 - Title I Administration | Non-Teacher Retirement | 8/18/2023 | INTERIM 8.18.23 ZX | 23.30 | | |
| 10.0721.3912.6221.05910.4.24 | 0721 - Title I Administration | Non-Teacher Retirement | 8/31/2023 | SEMI 8.31.23 4T | 435.23 | | |
| 10.0721.3912.6221.05910.4.24 | 0721 - Title I Administration | Non-Teacher Retirement | 9/15/2023 | SEMI 9.15.23 4U | 435.23 | | |
| 10.0721.3912.6221.05910.4.24 | 0721 - Title I Administration | Non-Teacher Retirement | 9/29/2023 | SEMI 9.29.23 4V | 435.23 | | |
| 10.0721.3912.6231.05910.4.24 | 0721 - Title I Administration | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 214.78 | | |
| 10.0721.3912.6231.05910.4.24 | 0721 - Title I Administration | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 214.78 | | |
| 10.0721.3912.6231.05910.4.24 | 0721 - Title I Administration | OASDI | 8/18/2023 | INTERIM 8.18.23 ZX | 12.04 | | |
| 10.0721.3912.6231.05910.4.24 | 0721 - Title I Administration | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 220.79 | | |
| 10.0721.3912.6231.05910.4.24 | 0721 - Title I Administration | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 220.79 | | |
| 10.0721.3912.6231.05910.4.24 | 0721 - Title I Administration | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 220.79 | | |
| 10.0721.3912.6232.05910.4.24 | 0721 - Title I Administration | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 50.23 | | |
| 10.0721.3912.6232.05910.4.24 | 0721 - Title I Administration | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 50.23 | | |
| 10.0721.3912.6232.05910.4.24 | 0721 - Title I Administration | Medicare | 8/18/2023 | INTERIM 8.18.23 ZX | 2.81 | | |
| 10.0721.3912.6232.05910.4.24 | 0721 - Title I Administration | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 51.64 | | |
| 10.0721.3912.6232.05910.4.24 | 0721 - Title I Administration | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 51.64 | | |
| 10.0721.3912.6232.05910.4.24 | 0721 - Title I Administration | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 51.64 | | |
| 10.0721.3912.6241.05910.4.24 | 0721 - Title I Administration | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 851.77 | | |
| 10.0721.3912.6241.05910.4.24 | 0721 - Title I Administration | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 851.77 | | |
| 10.0721.3912.6241.05910.4.24 | 0721 - Title I Administration | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 10.0721.3912.6261.05910.4.24 | 0721 - Title I Administration | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 46.24 | | |
| 10.0721.3912.6261.05910.4.24 | 0721 - Title I Administration | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 46.24 | | |
| 10.0721.3912.6261.05910.4.24 | 0721 - Title I Administration | Workers' Compensation Insurance | 8/18/2023 | INTERIM 8.18.23 ZX | 2.54 | | |
| 10.0721.3912.6261.05910.4.24 | 0721 - Title I Administration | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 47.51 | | |
| 10.0721.3912.6261.05910.4.24 | 0721 - Title I Administration | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 47.51 | | |
| 10.0721.3912.6261.05910.4.24 | 0721 - Title I Administration | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 47.51 | | |
| 10.0721.3912.6271.05910.4.24 | 0721 - Title I Administration | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 5.29 | | |
| 10.0721.3912.6271.05910.4.24 | 0721 - Title I Administration | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 5.29 | | |
| 10.0721.3912.6271.05910.4.24 | 0721 - Title I Administration | Unemployment Compensation | 8/18/2023 | INTERIM 8.18.23 ZX | 0.29 | | |
| 10.0721.3912.6271.05910.4.24 | 0721 - Title I Administration | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 5.44 | | |
| 10.0721.3912.6271.05910.4.24 | 0721 - Title I Administration | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 5.44 | | |
| 10.0721.3912.6271.05910.4.24 | 0721 - Title I Administration | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 5.44 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0722.3912.6168.45100.4.24 | 0722 - Title I Community Involvement | Supplemental Pay-Classified | 9/1/2023 | INTERIM 9.01.23 ZW | 475.74 | | |
| 10.0722.3912.6168.45100.4.24 | 0722 - Title I Community Involvement | Supplemental Pay-Classified | 9/15/2023 | BIWK 9.15.23 IF | 796.80 | | |
| 10.0722.3912.6168.45100.4.24 | 0722 - Title I Community Involvement | Supplemental Pay-Classified | 9/29/2023 | BIWK 9.29.23 IG | 750.18 | | |
| 10.0722.3912.6231.45100.4.24 | 0722 - Title I Community Involvement | OASDI | 9/1/2023 | INTERIM 9.01.23 ZW | 29.50 | | |
| 10.0722.3912.6231.45100.4.24 | 0722 - Title I Community Involvement | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 48.08 | | |
| 10.0722.3912.6231.45100.4.24 | 0722 - Title I Community Involvement | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 46.51 | | |
| 10.0722.3912.6232.45100.4.24 | 0722 - Title I Community Involvement | Medicare | 9/1/2023 | INTERIM 9.01.23 ZW | 6.90 | | |
| 10.0722.3912.6232.45100.4.24 | 0722 - Title I Community Involvement | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 11.25 | | |
| 10.0722.3912.6232.45100.4.24 | 0722 - Title I Community Involvement | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 10.88 | | |
| 10.0722.3912.6261.45100.4.24 | 0722 - Title I Community Involvement | Workers' Compensation Insurance | 9/1/2023 | INTERIM 9.01.23 ZW | 6.23 | | |
| 10.0722.3912.6261.45100.4.24 | 0722 - Title I Community Involvement | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 10.44 | | |
| 10.0722.3912.6261.45100.4.24 | 0722 - Title I Community Involvement | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 9.83 | | |
| 10.0722.3912.6271.45100.4.24 | 0722 - Title I Community Involvement | Unemployment Compensation | 9/1/2023 | INTERIM 9.01.23 ZW | 0.71 | | |
| 10.0722.3912.6271.45100.4.24 | 0722 - Title I Community Involvement | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 1.20 | | |
| 10.0722.3912.6271.45100.4.24 | 0722 - Title I Community Involvement | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 1.13 | | |
| 10.0723.2212.6411.46500.4.24 | 0723 - Title I Professional Development | General Supplies | 9/29/2023 | Rebecca Nace,Amzn Mktp Us | 187.02 | | |
| 10.0723.2212.6431.46500.4.24 | 0723 - Title I Professional Development | Textbooks | 9/29/2023 | Rebecca Nace,Amazon.Com*cf8iy5qx3 | 3,958.00 | | |
| 10.0723.2212.6431.46500.4.24 | 0723 - Title I Professional Development | Textbooks | 9/29/2023 | Rebecca Nace,Amzn Mktp Us | 7.99 | | |
| 10.0723.2213.6312.46500.4.24 | 0723 - Title I Professional Development | Instructional Program Improvement Servic | 8/2/2023 | CGCS Virtual Professional Deve | 2,860.00 | COUNCIL OF THE GREAT CITY SCHOOLS | 23001632 |
| 10.0723.2213.6312.46500.4.24 | 0723 - Title I Professional Development | Instructional Program Improvement Servic | 8/2/2023 | | 709.20 | WANG, XI | |
| 10.0723.2213.6312.46500.4.24 | 0723 - Title I Professional Development | Instructional Program Improvement Servic | 8/14/2023 | CONSUTLANCY SERVICES JULY 31, | 3,950.00 | KATHERINE WHITAKER | 24000441 |
| 10.0723.2213.6312.46500.4.24 | 0723 - Title I Professional Development | Instructional Program Improvement Servic | 8/14/2023 | | 2,664.90 | LARA, JUAN CARLOS | |
| 10.0723.2213.6312.46500.4.24 | 0723 - Title I Professional Development | Instructional Program Improvement Servic | 8/14/2023 | | 180.00 | NUNA, MAGGIE | |
| 10.0723.2213.6312.46500.4.24 | 0723 - Title I Professional Development | Instructional Program Improvement Servic | 8/14/2023 | | 1,332.45 | TANNER, JAQUELINE | |
| 10.0723.2213.6312.46500.4.24 | 0723 - Title I Professional Development | Instructional Program Improvement Servic | 8/14/2023 | | 473.35 | WANG, XI | |
| 10.0723.2213.6312.46500.4.24 | 0723 - Title I Professional Development | Instructional Program Improvement Servic | 8/21/2023 | Consultancy fee - New Teacher | 3,950.00 | MADELINE GOOD | 24000346 |
| 10.0723.2213.6312.46500.4.24 | 0723 - Title I Professional Development | Instructional Program Improvement Servic | 8/21/2023 | Culturally responsive Teaching | 3,000.00 | IPLUS1 | 24000515 |
| 10.0723.2213.6312.46500.4.24 | 0723 - Title I Professional Development | Instructional Program Improvement Servic | 8/29/2023 | | 28,900.00 | FRANKLIN COVEY CLIENT SALES INC. | |
| 10.0723.2213.6312.46500.4.24 | 0723 - Title I Professional Development | Instructional Program Improvement Servic | 8/29/2023 | | 2,664.90 | MAILEN, KENT | |
| 10.0723.2213.6312.46500.4.24 | 0723 - Title I Professional Development | Instructional Program Improvement Servic | 8/31/2023 | AC00054996,24000515,SH22004,53 | (3,000.00) | | |
| 10.0723.2213.6312.46500.4.24 | 0723 - Title I Professional Development | Instructional Program Improvement Servic | 8/31/2023 | AC00055011,,82123,324321,JUAN | (2,664.90) | | |
| 10.0723.2213.6312.46500.4.24 | 0723 - Title I Professional Development | Instructional Program Improvement Servic | 8/31/2023 | AC00055031,,82223,438553,MAGGI | (180.00) | | |
| 10.0723.2213.6312.46500.4.24 | 0723 - Title I Professional Development | Instructional Program Improvement Servic | 9/12/2023 | | 180.00 | HAZZIEZ, KAREMAH | |
| 10.0723.3711.6391.46500.4.24 | 0723 - Title I Professional Development | Other Purchased Services | 7/26/2023 | | 49,397.16 | ELLISON EDUCATIONAL SERVICES, LLC | |
| 10.0723.3711.6391.46500.4.24 | 0723 - Title I Professional Development | Other Purchased Services | 7/31/2023 | AC00054728,23000364,363,576352 | (49,397.16) | | |
| 10.0723.3711.6391.46500.4.24 | 0723 - Title I Professional Development | Other Purchased Services | 8/30/2023 | Non Public Title II Federal Fu | 10,072.03 | ELLISON EDUCATIONAL SERVICES, LLC | 24001064 |
| 10.0723.3711.6391.46500.4.24 | 0723 - Title I Professional Development | Other Purchased Services | 9/12/2023 | Non Public Title II Federal Fu | 6,296.24 | ELLISON EDUCATIONAL SERVICES, LLC | 24001064 |
| 10.0723.3711.6391.46500.4.24 | 0723 - Title I Professional Development | Other Purchased Services | 9/29/2023 | Non Public Title II Federal Fu | 7,273.92 | ELLISON EDUCATIONAL SERVICES, LLC | 24001064 |
| 10.0733.3511.6151.01791.1.24 | 0733 - Parents As Teachers | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26 06.30 | (811.88) | | |
| 10.0733.3511.6151.01791.1.24 | 0733 - Parents As Teachers | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 1,623.75 | | |
| 10.0733.3511.6151.01791.1.24 | 0733 - Parents As Teachers | Classified Salaries - Regular | 7/31/2023 | SEMI 7.31.23 4R | 2,395.68 | | |
| 10.0733.3511.6151.01791.1.24 | 0733 - Parents As Teachers | Classified Salaries - Regular | 8/1/2023 | INTERIM 8.01.23 ZY | 304.29 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0733.3511.6151.01791.1.24 | 0733 - Parents As Teachers | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 1,623.75 | | |
| 10.0733.3511.6151.01791.1.24 | 0733 - Parents As Teachers | Classified Salaries - Regular | 8/14/2023 | SEMI 8.15.23 4S | 2,774.24 | | |
| 10.0733.3511.6151.01791.1.24 | 0733 - Parents As Teachers | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 1,664.25 | | |
| 10.0733.3511.6151.01791.1.24 | 0733 - Parents As Teachers | Classified Salaries - Regular | 8/31/2023 | SEMI 8.31.23 4T | 2,774.24 | | |
| 10.0733.3511.6151.01791.1.24 | 0733 - Parents As Teachers | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 1,664.25 | | |
| 10.0733.3511.6151.01791.1.24 | 0733 - Parents As Teachers | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 1,664.25 | | |
| 10.0733.3511.6151.01791.1.24 | 0733 - Parents As Teachers | Classified Salaries - Regular | 9/15/2023 | SEMI 9.15.23 4U | 2,774.24 | | |
| 10.0733.3511.6151.01791.1.24 | 0733 - Parents As Teachers | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 1,745.25 | | |
| 10.0733.3511.6151.01791.1.24 | 0733 - Parents As Teachers | Classified Salaries - Regular | 9/29/2023 | SEMI 9.29.23 4V | 2,848.52 | | |
| 10.0733.3511.6161.01791.1.24 | 0733 - Parents As Teachers | Classified Salaries - Part Time | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1,746.71) | | |
| 10.0733.3511.6161.01791.1.24 | 0733 - Parents As Teachers | Classified Salaries - Part Time | 7/21/2023 | BIWK 7.21.23 IB | 3,493.42 | | |
| 10.0733.3511.6161.01791.1.24 | 0733 - Parents As Teachers | Classified Salaries - Part Time | 8/4/2023 | BIWK 8.04.23 IC | 4,187.67 | | |
| 10.0733.3511.6161.01791.1.24 | 0733 - Parents As Teachers | Classified Salaries - Part Time | 8/18/2023 | BIWK 8.18.23 ID | 3,731.91 | | |
| 10.0733.3511.6161.01791.1.24 | 0733 - Parents As Teachers | Classified Salaries - Part Time | 9/1/2023 | BIWK 9.01.23 IE | 2,956.34 | | |
| 10.0733.3511.6161.01791.1.24 | 0733 - Parents As Teachers | Classified Salaries - Part Time | 9/15/2023 | BIWK 9.15.23 IF | 3,819.86 | | |
| 10.0733.3511.6161.01791.1.24 | 0733 - Parents As Teachers | Classified Salaries - Part Time | 9/29/2023 | BIWK 9.29.23 IG | 4,105.95 | | |
| 10.0733.3511.6171.01791.1.24 | 0733 - Parents As Teachers | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1.52) | | |
| 10.0733.3511.6171.01791.1.24 | 0733 - Parents As Teachers | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 3.03 | | |
| 10.0733.3511.6171.01791.1.24 | 0733 - Parents As Teachers | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 6.89 | | |
| 10.0733.3511.6171.01791.1.24 | 0733 - Parents As Teachers | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 5.40 | | |
| 10.0733.3511.6171.01791.1.24 | 0733 - Parents As Teachers | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 3.45 | | |
| 10.0733.3511.6221.01791.1.24 | 0733 - Parents As Teachers | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (97.43) | | |
| 10.0733.3511.6221.01791.1.24 | 0733 - Parents As Teachers | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 194.85 | | |
| 10.0733.3511.6221.01791.1.24 | 0733 - Parents As Teachers | Non-Teacher Retirement | 7/31/2023 | SEMI 7.31.23 4R | 287.48 | | |
| 10.0733.3511.6221.01791.1.24 | 0733 - Parents As Teachers | Non-Teacher Retirement | 8/1/2023 | INTERIM 8.01.23 ZY | 36.51 | | |
| 10.0733.3511.6221.01791.1.24 | 0733 - Parents As Teachers | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 194.85 | | |
| 10.0733.3511.6221.01791.1.24 | 0733 - Parents As Teachers | Non-Teacher Retirement | 8/14/2023 | SEMI 8.15.23 4S | 332.91 | | |
| 10.0733.3511.6221.01791.1.24 | 0733 - Parents As Teachers | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 199.71 | | |
| 10.0733.3511.6221.01791.1.24 | 0733 - Parents As Teachers | Non-Teacher Retirement | 8/31/2023 | SEMI 8.31.23 4T | 332.91 | | |
| 10.0733.3511.6221.01791.1.24 | 0733 - Parents As Teachers | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 199.71 | | |
| 10.0733.3511.6221.01791.1.24 | 0733 - Parents As Teachers | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 199.71 | | |
| 10.0733.3511.6221.01791.1.24 | 0733 - Parents As Teachers | Non-Teacher Retirement | 9/15/2023 | SEMI 9.15.23 4U | 332.91 | | |
| 10.0733.3511.6221.01791.1.24 | 0733 - Parents As Teachers | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 209.43 | | |
| 10.0733.3511.6221.01791.1.24 | 0733 - Parents As Teachers | Non-Teacher Retirement | 9/29/2023 | SEMI 9.29.23 4V | 341.82 | | |
| 10.0733.3511.6231.01791.1.24 | 0733 - Parents As Teachers | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (157.14) | | |
| 10.0733.3511.6231.01791.1.24 | 0733 - Parents As Teachers | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 314.28 | | |
| 10.0733.3511.6231.01791.1.24 | 0733 - Parents As Teachers | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 132.33 | | |
| 10.0733.3511.6231.01791.1.24 | 0733 - Parents As Teachers | OASDI | 8/1/2023 | INTERIM 8.01.23 ZY | 18.87 | | |
| 10.0733.3511.6231.01791.1.24 | 0733 - Parents As Teachers | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 357.33 | | |
| 10.0733.3511.6231.01791.1.24 | 0733 - Parents As Teachers | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 155.80 | | |
| 10.0733.3511.6231.01791.1.24 | 0733 - Parents As Teachers | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 331.57 | | |
| 10.0733.3511.6231.01791.1.24 | 0733 - Parents As Teachers | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 155.80 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0733.3511.6231.01791.1.24 | 0733 - Parents As Teachers | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 283.50 | | |
| 10.0733.3511.6231.01791.1.24 | 0733 - Parents As Teachers | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 337.03 | | |
| 10.0733.3511.6231.01791.1.24 | 0733 - Parents As Teachers | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 155.80 | | |
| 10.0733.3511.6231.01791.1.24 | 0733 - Parents As Teachers | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 362.77 | | |
| 10.0733.3511.6231.01791.1.24 | 0733 - Parents As Teachers | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 160.41 | | |
| 10.0733.3511.6232.01791.1.24 | 0733 - Parents As Teachers | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (36.75) | | |
| 10.0733.3511.6232.01791.1.24 | 0733 - Parents As Teachers | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 73.49 | | |
| 10.0733.3511.6232.01791.1.24 | 0733 - Parents As Teachers | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 30.95 | | |
| 10.0733.3511.6232.01791.1.24 | 0733 - Parents As Teachers | Medicare | 8/1/2023 | INTERIM 8.01.23 ZY | 4.41 | | |
| 10.0733.3511.6232.01791.1.24 | 0733 - Parents As Teachers | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 83.58 | | |
| 10.0733.3511.6232.01791.1.24 | 0733 - Parents As Teachers | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 36.44 | | |
| 10.0733.3511.6232.01791.1.24 | 0733 - Parents As Teachers | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 77.54 | | |
| 10.0733.3511.6232.01791.1.24 | 0733 - Parents As Teachers | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 36.44 | | |
| 10.0733.3511.6232.01791.1.24 | 0733 - Parents As Teachers | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 66.31 | | |
| 10.0733.3511.6232.01791.1.24 | 0733 - Parents As Teachers | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 78.82 | | |
| 10.0733.3511.6232.01791.1.24 | 0733 - Parents As Teachers | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 36.44 | | |
| 10.0733.3511.6232.01791.1.24 | 0733 - Parents As Teachers | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 84.85 | | |
| 10.0733.3511.6232.01791.1.24 | 0733 - Parents As Teachers | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 37.52 | | |
| 10.0733.3511.6241.01791.1.24 | 0733 - Parents As Teachers | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (428.48) | | |
| 10.0733.3511.6241.01791.1.24 | 0733 - Parents As Teachers | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 856.96 | | |
| 10.0733.3511.6241.01791.1.24 | 0733 - Parents As Teachers | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 851.77 | | |
| 10.0733.3511.6241.01791.1.24 | 0733 - Parents As Teachers | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 856.96 | | |
| 10.0733.3511.6241.01791.1.24 | 0733 - Parents As Teachers | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 851.77 | | |
| 10.0733.3511.6241.01791.1.24 | 0733 - Parents As Teachers | Employee Insurance | 8/18/2023 | BIWK 8.18.23 ID | 1.73 | | |
| 10.0733.3511.6241.01791.1.24 | 0733 - Parents As Teachers | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 855.23 | | |
| 10.0733.3511.6241.01791.1.24 | 0733 - Parents As Teachers | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 10.0733.3511.6241.01791.1.24 | 0733 - Parents As Teachers | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 3.46 | | |
| 10.0733.3511.6261.01791.1.24 | 0733 - Parents As Teachers | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (36.32) | | |
| 10.0733.3511.6261.01791.1.24 | 0733 - Parents As Teachers | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 72.64 | | |
| 10.0733.3511.6261.01791.1.24 | 0733 - Parents As Teachers | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 31.38 | | |
| 10.0733.3511.6261.01791.1.24 | 0733 - Parents As Teachers | Workers' Compensation Insurance | 8/1/2023 | INTERIM 8.01.23 ZY | 3.99 | | |
| 10.0733.3511.6261.01791.1.24 | 0733 - Parents As Teachers | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 96.84 | | |
| 10.0733.3511.6261.01791.1.24 | 0733 - Parents As Teachers | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 39.10 | | |
| 10.0733.3511.6261.01791.1.24 | 0733 - Parents As Teachers | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 80.65 | | |
| 10.0733.3511.6261.01791.1.24 | 0733 - Parents As Teachers | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 36.34 | | |
| 10.0733.3511.6261.01791.1.24 | 0733 - Parents As Teachers | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 60.53 | | |
| 10.0733.3511.6261.01791.1.24 | 0733 - Parents As Teachers | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 81.67 | | |
| 10.0733.3511.6261.01791.1.24 | 0733 - Parents As Teachers | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 36.34 | | |
| 10.0733.3511.6261.01791.1.24 | 0733 - Parents As Teachers | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 83.01 | | |
| 10.0733.3511.6261.01791.1.24 | 0733 - Parents As Teachers | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 37.31 | | |
| 10.0733.3511.6271.01791.1.24 | 0733 - Parents As Teachers | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (3.84) | | |
| 10.0733.3511.6271.01791.1.24 | 0733 - Parents As Teachers | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 7.68 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0733.3511.6271.01791.1.24 | 0733 - Parents As Teachers | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 3.59 | | |
| 10.0733.3511.6271.01791.1.24 | 0733 - Parents As Teachers | Unemployment Compensation | 8/1/2023 | INTERIM 8.01.23 ZY | 0.46 | | |
| 10.0733.3511.6271.01791.1.24 | 0733 - Parents As Teachers | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 8.72 | | |
| 10.0733.3511.6271.01791.1.24 | 0733 - Parents As Teachers | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 4.16 | | |
| 10.0733.3511.6271.01791.1.24 | 0733 - Parents As Teachers | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 8.10 | | |
| 10.0733.3511.6271.01791.1.24 | 0733 - Parents As Teachers | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 4.16 | | |
| 10.0733.3511.6271.01791.1.24 | 0733 - Parents As Teachers | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 6.94 | | |
| 10.0733.3511.6271.01791.1.24 | 0733 - Parents As Teachers | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 8.23 | | |
| 10.0733.3511.6271.01791.1.24 | 0733 - Parents As Teachers | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 4.16 | | |
| 10.0733.3511.6271.01791.1.24 | 0733 - Parents As Teachers | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 8.78 | | |
| 10.0733.3511.6271.01791.1.24 | 0733 - Parents As Teachers | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 4.27 | | |
| 10.0733.3511.6334.01791.1.24 | 0733 - Parents As Teachers | Rentals-Equipment/Vehicles | 8/14/2023 | MANUAL PAT RM2113 BASE COPIER | 188.73 | ALL COPY PRODUCTS, INC | 24000201 |
| 10.0733.3511.6334.01791.1.24 | 0733 - Parents As Teachers | Rentals-Equipment/Vehicles | 8/14/2023 | MANUAL PAT RM2113 BASE COPIER | 188.73 | ALL COPY PRODUCTS, INC | 24000582 |
| 10.0733.3511.6334.01791.1.24 | 0733 - Parents As Teachers | Rentals-Equipment/Vehicles | 9/12/2023 | MANUAL PAT RM2113 BASE COPIER | 188.73 | ALL COPY PRODUCTS, INC | 24001352 |
| 10.0733.3511.6344.01791.1.24 | 0733 - Parents As Teachers | Employee Mileage Reimbursement | 8/4/2023 | BIWK 8.04.23 IC | 609.59 | | |
| 10.0733.3511.6344.01791.1.24 | 0733 - Parents As Teachers | Employee Mileage Reimbursement | 8/14/2023 | SEMI 8.15.23 4S | 210.26 | | |
| 10.0733.3511.6344.01791.1.24 | 0733 - Parents As Teachers | Employee Mileage Reimbursement | 9/15/2023 | BIWK 9.15.23 IF | 750.67 | | |
| 10.0733.3511.6363.01791.1.24 | 0733 - Parents As Teachers | Printing and Binding | 9/29/2023 | | 177.00 | PRINT TEKK PRINTING AND MAILING | |
| 10.0733.3511.6371.01791.1.24 | 0733 - Parents As Teachers | Dues and Memberships | 9/29/2023 | Foundational 2 Certified (3-K) | 260.00 | PARENTS AS TEACHERS NATIONAL CENTER, INC | 24001040 |
| 10.0733.3511.6371.01791.1.24 | 0733 - Parents As Teachers | Dues and Memberships | 9/29/2023 | Model Certified Subscription ( | 980.00 | PARENTS AS TEACHERS NATIONAL CENTER, INC | 24001040 |
| 10.0733.3511.6391.01791.1.24 | 0733 - Parents As Teachers | Other Purchased Services | 9/29/2023 | Foundational (2) Training | 700.00 | PARENTS AS TEACHERS NATIONAL CENTER, INC | 24001729 |
| 10.0733.3511.6411.01791.1.24 | 0733 - Parents As Teachers | General Supplies | 9/12/2023 | Blank Hardcover Book - Set of | 89.28 | LAKESHORE LEARNING MATERIALS | 24001037 |
| 10.0733.3511.6411.01791.1.24 | 0733 - Parents As Teachers | General Supplies | 9/12/2023 | Button Size Sorting Box | 47.98 | LAKESHORE LEARNING MATERIALS | 24001037 |
| 10.0733.3511.6411.01791.1.24 | 0733 - Parents As Teachers | General Supplies | 9/12/2023 | Double Sided Magnetix Write & | 47.94 | LAKESHORE LEARNING MATERIALS | 24001037 |
| 10.0733.3511.6411.01791.1.24 | 0733 - Parents As Teachers | General Supplies | 9/12/2023 | Lakeshore Kids Photo Nameplate | 16.96 | LAKESHORE LEARNING MATERIALS | 24001037 |
| 10.0733.3511.6411.01791.1.24 | 0733 - Parents As Teachers | General Supplies | 9/12/2023 | Let's Go Fishing Playset | 75.98 | LAKESHORE LEARNING MATERIALS | 24001037 |
| 10.0733.3511.6411.01791.1.24 | 0733 - Parents As Teachers | General Supplies | 9/12/2023 | Peel & Stick Collage Frames - | 39.98 | LAKESHORE LEARNING MATERIALS | 24001037 |
| 10.0733.3511.6411.01791.1.24 | 0733 - Parents As Teachers | General Supplies | 9/12/2023 | Soft & Safe Families - Complet | 122.55 | LAKESHORE LEARNING MATERIALS | 24001037 |
| 10.0733.3511.6412.01791.1.24 | 0733 - Parents As Teachers | Supplies-Technology Related | 9/29/2023 | Visit Tracker Data (annual fee | 850.00 | PARENTS AS TEACHERS NATIONAL CENTER, INC | 24001389 |
| 10.0733.3511.6472.01791.1.24 | 0733 - Parents As Teachers | Food | 9/12/2023 | Homestyle Breakfast | 179.90 | GRANDMA'S OFFICE CATERING | 24001427 |
| 10.0733.3511.6472.01791.4.24 | 0733 - Parents As Teachers | Food | 9/29/2023 | Julia Wendt,Price Chopper #105 | 175.58 | | |
| 10.0771.2112.6151.01010.1.24 | 0771 - Attendance | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (8,219.75) | | |
| 10.0771.2112.6151.01010.1.24 | 0771 - Attendance | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 16,439.50 | | |
| 10.0771.2112.6151.01010.1.24 | 0771 - Attendance | Classified Salaries - Regular | 7/31/2023 | SEMI 7.31.23 4R | 4,555.24 | | |
| 10.0771.2112.6151.01010.1.24 | 0771 - Attendance | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 16,439.50 | | |
| 10.0771.2112.6151.01010.1.24 | 0771 - Attendance | Classified Salaries - Regular | 8/14/2023 | SEMI 8.15.23 4S | 4,646.37 | | |
| 10.0771.2112.6151.01010.1.24 | 0771 - Attendance | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 16,185.00 | | |
| 10.0771.2112.6151.01010.1.24 | 0771 - Attendance | Classified Salaries - Regular | 8/31/2023 | SEMI 8.31.23 4T | 4,646.37 | | |
| 10.0771.2112.6151.01010.1.24 | 0771 - Attendance | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 17,005.00 | | |
| 10.0771.2112.6151.01010.1.24 | 0771 - Attendance | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 13,922.25 | | |
| 10.0771.2112.6151.01010.1.24 | 0771 - Attendance | Classified Salaries - Regular | 9/15/2023 | SEMI 9.15.23 4U | 4,646.37 | | |
| 10.0771.2112.6151.01010.1.24 | 0771 - Attendance | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 14,834.25 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0771.2112.6151.01010.1.24 | 0771 - Attendance | Classified Salaries - Regular | 9/29/2023 | SEMI 9.29.23 4V | 4,737.51 | | |
| 10.0771.2112.6171.01010.1.24 | 0771 - Attendance | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (83.51) | | |
| 10.0771.2112.6171.01010.1.24 | 0771 - Attendance | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 167.01 | | |
| 10.0771.2112.6171.01010.1.24 | 0771 - Attendance | Classified Employees Unused Leave and/or | 7/31/2023 | SEMI 7.31.23 4R | 32.34 | | |
| 10.0771.2112.6171.01010.1.24 | 0771 - Attendance | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 167.01 | | |
| 10.0771.2112.6171.01010.1.24 | 0771 - Attendance | Classified Employees Unused Leave and/or | 8/14/2023 | SEMI 8.15.23 4S | 32.99 | | |
| 10.0771.2112.6171.01010.1.24 | 0771 - Attendance | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 173.57 | | |
| 10.0771.2112.6171.01010.1.24 | 0771 - Attendance | Classified Employees Unused Leave and/or | 8/31/2023 | SEMI 8.31.23 4T | 32.99 | | |
| 10.0771.2112.6171.01010.1.24 | 0771 - Attendance | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 173.57 | | |
| 10.0771.2112.6171.01010.1.24 | 0771 - Attendance | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 157.50 | | |
| 10.0771.2112.6171.01010.1.24 | 0771 - Attendance | Classified Employees Unused Leave and/or | 9/15/2023 | SEMI 9.15.23 4U | 32.99 | | |
| 10.0771.2112.6171.01010.1.24 | 0771 - Attendance | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 157.50 | | |
| 10.0771.2112.6171.01010.1.24 | 0771 - Attendance | Classified Employees Unused Leave and/or | 9/29/2023 | SEMI 9.29.23 4V | 32.99 | | |
| 10.0771.2112.6221.01010.1.24 | 0771 - Attendance | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (937.17) | | |
| 10.0771.2112.6221.01010.1.24 | 0771 - Attendance | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 1,874.34 | | |
| 10.0771.2112.6221.01010.1.24 | 0771 - Attendance | Non-Teacher Retirement | 7/31/2023 | SEMI 7.31.23 4R | 546.63 | | |
| 10.0771.2112.6221.01010.1.24 | 0771 - Attendance | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 1,874.34 | | |
| 10.0771.2112.6221.01010.1.24 | 0771 - Attendance | Non-Teacher Retirement | 8/14/2023 | SEMI 8.15.23 4S | 557.56 | | |
| 10.0771.2112.6221.01010.1.24 | 0771 - Attendance | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 1,942.20 | | |
| 10.0771.2112.6221.01010.1.24 | 0771 - Attendance | Non-Teacher Retirement | 8/31/2023 | SEMI 8.31.23 4T | 557.56 | | |
| 10.0771.2112.6221.01010.1.24 | 0771 - Attendance | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 1,942.20 | | |
| 10.0771.2112.6221.01010.1.24 | 0771 - Attendance | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 1,670.67 | | |
| 10.0771.2112.6221.01010.1.24 | 0771 - Attendance | Non-Teacher Retirement | 9/15/2023 | SEMI 9.15.23 4U | 557.56 | | |
| 10.0771.2112.6221.01010.1.24 | 0771 - Attendance | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 1,780.11 | | |
| 10.0771.2112.6221.01010.1.24 | 0771 - Attendance | Non-Teacher Retirement | 9/29/2023 | SEMI 9.29.23 4V | 568.50 | | |
| 10.0771.2112.6231.01010.1.24 | 0771 - Attendance | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (466.39) | | |
| 10.0771.2112.6231.01010.1.24 | 0771 - Attendance | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 932.78 | | |
| 10.0771.2112.6231.01010.1.24 | 0771 - Attendance | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 281.88 | | |
| 10.0771.2112.6231.01010.1.24 | 0771 - Attendance | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 932.78 | | |
| 10.0771.2112.6231.01010.1.24 | 0771 - Attendance | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 287.53 | | |
| 10.0771.2112.6231.01010.1.24 | 0771 - Attendance | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 967.82 | | |
| 10.0771.2112.6231.01010.1.24 | 0771 - Attendance | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 287.53 | | |
| 10.0771.2112.6231.01010.1.24 | 0771 - Attendance | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 967.82 | | |
| 10.0771.2112.6231.01010.1.24 | 0771 - Attendance | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 829.43 | | |
| 10.0771.2112.6231.01010.1.24 | 0771 - Attendance | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 287.53 | | |
| 10.0771.2112.6231.01010.1.24 | 0771 - Attendance | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 919.72 | | |
| 10.0771.2112.6231.01010.1.24 | 0771 - Attendance | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 293.18 | | |
| 10.0771.2112.6232.01010.1.24 | 0771 - Attendance | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (109.08) | | |
| 10.0771.2112.6232.01010.1.24 | 0771 - Attendance | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 218.16 | | |
| 10.0771.2112.6232.01010.1.24 | 0771 - Attendance | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 65.92 | | |
| 10.0771.2112.6232.01010.1.24 | 0771 - Attendance | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 218.16 | | |
| 10.0771.2112.6232.01010.1.24 | 0771 - Attendance | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 67.24 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0771.2112.6232.01010.1.24 | 0771 - Attendance | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 226.36 | | |
| 10.0771.2112.6232.01010.1.24 | 0771 - Attendance | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 67.25 | | |
| 10.0771.2112.6232.01010.1.24 | 0771 - Attendance | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 226.36 | | |
| 10.0771.2112.6232.01010.1.24 | 0771 - Attendance | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 193.99 | | |
| 10.0771.2112.6232.01010.1.24 | 0771 - Attendance | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 67.24 | | |
| 10.0771.2112.6232.01010.1.24 | 0771 - Attendance | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 215.10 | | |
| 10.0771.2112.6232.01010.1.24 | 0771 - Attendance | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 68.57 | | |
| 10.0771.2112.6241.01010.1.24 | 0771 - Attendance | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (2,161.20) | | |
| 10.0771.2112.6241.01010.1.24 | 0771 - Attendance | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 4,322.39 | | |
| 10.0771.2112.6241.01010.1.24 | 0771 - Attendance | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 851.77 | | |
| 10.0771.2112.6241.01010.1.24 | 0771 - Attendance | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 4,322.39 | | |
| 10.0771.2112.6241.01010.1.24 | 0771 - Attendance | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 851.77 | | |
| 10.0771.2112.6241.01010.1.24 | 0771 - Attendance | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 4,322.39 | | |
| 10.0771.2112.6241.01010.1.24 | 0771 - Attendance | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 10.0771.2112.6261.01010.1.24 | 0771 - Attendance | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (102.31) | | |
| 10.0771.2112.6261.01010.1.24 | 0771 - Attendance | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 204.62 | | |
| 10.0771.2112.6261.01010.1.24 | 0771 - Attendance | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 59.67 | | |
| 10.0771.2112.6261.01010.1.24 | 0771 - Attendance | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 204.62 | | |
| 10.0771.2112.6261.01010.1.24 | 0771 - Attendance | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 60.87 | | |
| 10.0771.2112.6261.01010.1.24 | 0771 - Attendance | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 212.02 | | |
| 10.0771.2112.6261.01010.1.24 | 0771 - Attendance | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 60.87 | | |
| 10.0771.2112.6261.01010.1.24 | 0771 - Attendance | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 212.02 | | |
| 10.0771.2112.6261.01010.1.24 | 0771 - Attendance | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 182.38 | | |
| 10.0771.2112.6261.01010.1.24 | 0771 - Attendance | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 60.87 | | |
| 10.0771.2112.6261.01010.1.24 | 0771 - Attendance | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 194.32 | | |
| 10.0771.2112.6261.01010.1.24 | 0771 - Attendance | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 62.06 | | |
| 10.0771.2112.6271.01010.1.24 | 0771 - Attendance | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (11.66) | | |
| 10.0771.2112.6271.01010.1.24 | 0771 - Attendance | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 23.32 | | |
| 10.0771.2112.6271.01010.1.24 | 0771 - Attendance | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 6.83 | | |
| 10.0771.2112.6271.01010.1.24 | 0771 - Attendance | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 23.32 | | |
| 10.0771.2112.6271.01010.1.24 | 0771 - Attendance | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 6.97 | | |
| 10.0771.2112.6271.01010.1.24 | 0771 - Attendance | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 24.16 | | |
| 10.0771.2112.6271.01010.1.24 | 0771 - Attendance | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 6.97 | | |
| 10.0771.2112.6271.01010.1.24 | 0771 - Attendance | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 24.16 | | |
| 10.0771.2112.6271.01010.1.24 | 0771 - Attendance | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 20.77 | | |
| 10.0771.2112.6271.01010.1.24 | 0771 - Attendance | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 6.97 | | |
| 10.0771.2112.6271.01010.1.24 | 0771 - Attendance | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 22.25 | | |
| 10.0771.2112.6271.01010.1.24 | 0771 - Attendance | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 7.11 | | |
| 10.0771.2112.6411.01010.1.24 | 0771 - Attendance | General Supplies | 8/31/2023 | | - | ODP BUSINESS SOLUTIONS, LLC | |
| 10.0771.2112.6416.01010.1.24 | 0771 - Attendance | Student Incentives | 7/17/2023 | | 3,750.00 | STIPEND VENDOR (A/P USE ONLY) | |
| 10.0771.2112.6416.01010.1.24 | 0771 - Attendance | Student Incentives | 7/31/2023 | AP00440327,,1001816GR,999999,A | (150.00) | | |
| 10.0771.2112.6416.01010.1.24 | 0771 - Attendance | Student Incentives | 7/31/2023 | AP00440328,,1001824GR,999999,C | (150.00) | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0771.2112.6416.01010.1.24 | 0771 - Attendance | Student Incentives | 7/31/2023 | AP00440329,,4069135GR,999999,C | (150.00) | | |
| 10.0771.2112.6416.01010.1.24 | 0771 - Attendance | Student Incentives | 7/31/2023 | AP00440330,,0134853GR,999999,C | (150.00) | | |
| 10.0771.2112.6416.01010.1.24 | 0771 - Attendance | Student Incentives | 7/31/2023 | AP00440331,,6989949GR,999999,D | (150.00) | | |
| 10.0771.2112.6416.01010.1.24 | 0771 - Attendance | Student Incentives | 7/31/2023 | AP00440332,,1003045GR,999999,F | (150.00) | | |
| 10.0771.2112.6416.01010.1.24 | 0771 - Attendance | Student Incentives | 7/31/2023 | AP00440333,,6226536GR,999999,F | (150.00) | | |
| 10.0771.2112.6416.01010.1.24 | 0771 - Attendance | Student Incentives | 7/31/2023 | AP00440334,,0093688GR,999999,G | (150.00) | | |
| 10.0771.2112.6416.01010.1.24 | 0771 - Attendance | Student Incentives | 7/31/2023 | AP00440335,,0127978GR,999999,G | (150.00) | | |
| 10.0771.2112.6416.01010.1.24 | 0771 - Attendance | Student Incentives | 7/31/2023 | AP00440337,,0104259GR,999999,H | (150.00) | | |
| 10.0771.2112.6416.01010.1.24 | 0771 - Attendance | Student Incentives | 7/31/2023 | AP00440338,,5963728GR,999999,H | (150.00) | | |
| 10.0771.2112.6416.01010.1.24 | 0771 - Attendance | Student Incentives | 7/31/2023 | AP00440339,,3653381GR,999999,K | (150.00) | | |
| 10.0771.2112.6416.01010.1.24 | 0771 - Attendance | Student Incentives | 7/31/2023 | AP00440340,,0143691GR,999999,M | (150.00) | | |
| 10.0771.2112.6416.01010.1.24 | 0771 - Attendance | Student Incentives | 7/31/2023 | AP00440341,,5694366GR,999999,M | (150.00) | | |
| 10.0771.2112.6416.01010.1.24 | 0771 - Attendance | Student Incentives | 7/31/2023 | AP00440342,,0145014GR,999999,N | (150.00) | | |
| 10.0771.2112.6416.01010.1.24 | 0771 - Attendance | Student Incentives | 7/31/2023 | AP00440343,,0085835GR,999999,O | (150.00) | | |
| 10.0771.2112.6416.01010.1.24 | 0771 - Attendance | Student Incentives | 7/31/2023 | AP00440344,,0131981GR,999999,R | (150.00) | | |
| 10.0771.2112.6416.01010.1.24 | 0771 - Attendance | Student Incentives | 7/31/2023 | AP00440345,,9602088GR,999999,S | (150.00) | | |
| 10.0771.2112.6416.01010.1.24 | 0771 - Attendance | Student Incentives | 7/31/2023 | AP00440346,,0145777GR,999999,S | (150.00) | | |
| 10.0771.2112.6416.01010.1.24 | 0771 - Attendance | Student Incentives | 7/31/2023 | AP00440347,,0715520GR,999999,S | (150.00) | | |
| 10.0771.2112.6416.01010.1.24 | 0771 - Attendance | Student Incentives | 7/31/2023 | AP00440348,,0114171GR,999999,S | (150.00) | | |
| 10.0771.2112.6416.01010.1.24 | 0771 - Attendance | Student Incentives | 7/31/2023 | AP00440349,,0149578GR,999999,S | (150.00) | | |
| 10.0771.2112.6416.01010.1.24 | 0771 - Attendance | Student Incentives | 7/31/2023 | AP00440350,,0105990GR,999999,T | (150.00) | | |
| 10.0771.2112.6416.01010.1.24 | 0771 - Attendance | Student Incentives | 7/31/2023 | AP00440351,,0128729GR,999999,T | (150.00) | | |
| 10.0771.2112.6416.01010.1.24 | 0771 - Attendance | Student Incentives | 7/31/2023 | AP00440352,,1008972GR,999999,W | (150.00) | | |
| 10.0771.2112.6416.01010.1.24 | 0771 - Attendance | Student Incentives | 8/15/2023 | Void Check | (4,350.00) | STIPEND VENDOR (A/P USE ONLY) | |
| 10.0771.2112.6416.01010.1.24 | 0771 - Attendance | Student Incentives | 8/28/2023 | Void Check | (7,400.00) | STIPEND VENDOR (A/P USE ONLY) | |
| 10.0771.2112.6416.01010.1.24 | 0771 - Attendance | Student Incentives | 8/28/2023 | | (200.00) | STIPEND VENDOR (A/P USE ONLY) | |
| 10.0771.2112.6416.01010.1.24 | 0771 - Attendance | Student Incentives | 9/13/2023 | Void Check | (10,550.00) | STIPEND VENDOR (A/P USE ONLY) | |
| 10.0771.2112.6416.01010.1.24 | 0771 - Attendance | Student Incentives | 9/13/2023 | | 3,400.00 | STIPEND VENDOR (A/P USE ONLY) | |
| 10.0772.2114.6151.01100.1.24 | 0772 - Admissions | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (3,640.13) | | |
| 10.0772.2114.6151.01100.1.24 | 0772 - Admissions | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 7,280.25 | | |
| 10.0772.2114.6151.01100.1.24 | 0772 - Admissions | Classified Salaries - Regular | 7/31/2023 | SEMI 7.31.23 4R | 7,907.38 | | |
| 10.0772.2114.6151.01100.1.24 | 0772 - Admissions | Classified Salaries - Regular | 8/1/2023 | INTERIM 8.01.23 ZY | 206.71 | | |
| 10.0772.2114.6151.01100.1.24 | 0772 - Admissions | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 7,991.25 | | |
| 10.0772.2114.6151.01100.1.24 | 0772 - Admissions | Classified Salaries - Regular | 8/14/2023 | SEMI 8.15.23 4S | 8,198.08 | | |
| 10.0772.2114.6151.01100.1.24 | 0772 - Admissions | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 6,495.30 | | |
| 10.0772.2114.6151.01100.1.24 | 0772 - Admissions | Classified Salaries - Regular | 8/31/2023 | SEMI 8.31.23 4T | 8,198.08 | | |
| 10.0772.2114.6151.01100.1.24 | 0772 - Admissions | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 8,068.50 | | |
| 10.0772.2114.6151.01100.1.24 | 0772 - Admissions | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 11,860.32 | | |
| 10.0772.2114.6151.01100.1.24 | 0772 - Admissions | Classified Salaries - Regular | 9/15/2023 | SEMI 9.15.23 4U | 8,198.08 | | |
| 10.0772.2114.6151.01100.1.24 | 0772 - Admissions | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 8,240.67 | | |
| 10.0772.2114.6151.01100.1.24 | 0772 - Admissions | Classified Salaries - Regular | 9/29/2023 | SEMI 9.29.23 4V | 8,282.04 | | |
| 10.0772.2114.6161.01100.1.24 | 0772 - Admissions | Classified Part Time Salaries | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (647.92) | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0772.2114.6161.01100.1.24 | 0772 - Admissions | Classified Part Time Salaries | 7/21/2023 | BIWK 7.21.23 IB | 1,295.84 | | |
| 10.0772.2114.6161.01100.1.24 | 0772 - Admissions | Classified Part Time Salaries | 8/8/2023 | INTERIM 8.08.23 | 1,148.44 | | |
| 10.0772.2114.6161.01100.1.24 | 0772 - Admissions | Classified Part Time Salaries | 8/18/2023 | BIWK 8.18.23 ID | 2,556.98 | | |
| 10.0772.2114.6161.01100.1.24 | 0772 - Admissions | Classified Part Time Salaries | 9/1/2023 | BIWK 9.01.23 IE | 2,937.76 | | |
| 10.0772.2114.6161.01100.1.24 | 0772 - Admissions | Classified Part Time Salaries | 9/15/2023 | BIWK 9.15.23 IF | 2,663.49 | | |
| 10.0772.2114.6161.01100.1.24 | 0772 - Admissions | Classified Part Time Salaries | 9/29/2023 | BIWK 9.29.23 IG | 1,726.39 | | |
| 10.0772.2114.6168.01100.1.24 | 0772 - Admissions | Supplemental Pay-Classified | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (477.42) | | |
| 10.0772.2114.6168.01100.1.24 | 0772 - Admissions | Supplemental Pay-Classified | 7/21/2023 | BIWK 7.21.23 IB | 954.84 | | |
| 10.0772.2114.6168.01100.1.24 | 0772 - Admissions | Supplemental Pay-Classified | 8/4/2023 | BIWK 8.04.23 IC | 3,782.22 | | |
| 10.0772.2114.6168.01100.1.24 | 0772 - Admissions | Supplemental Pay-Classified | 8/4/2023 | INTERIM 8.4.23 ZY | 1,946.84 | | |
| 10.0772.2114.6168.01100.1.24 | 0772 - Admissions | Supplemental Pay-Classified | 8/18/2023 | BIWK 8.18.23 ID | 5,844.79 | | |
| 10.0772.2114.6168.01100.1.24 | 0772 - Admissions | Supplemental Pay-Classified | 9/1/2023 | BIWK 9.01.23 IE | 6,193.20 | | |
| 10.0772.2114.6168.01100.1.24 | 0772 - Admissions | Supplemental Pay-Classified | 9/1/2023 | INTERIM 9.01.23 ZW | 4,302.77 | | |
| 10.0772.2114.6168.01100.1.24 | 0772 - Admissions | Supplemental Pay-Classified | 9/29/2023 | BIWK 9.29.23 IG | 2,962.26 | | |
| 10.0772.2114.6171.01100.1.24 | 0772 - Admissions | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (44.01) | | |
| 10.0772.2114.6171.01100.1.24 | 0772 - Admissions | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 88.01 | | |
| 10.0772.2114.6171.01100.1.24 | 0772 - Admissions | Classified Employees Unused Leave and/or | 7/31/2023 | SEMI 7.31.23 4R | 148.65 | | |
| 10.0772.2114.6171.01100.1.24 | 0772 - Admissions | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 115.58 | | |
| 10.0772.2114.6171.01100.1.24 | 0772 - Admissions | Classified Employees Unused Leave and/or | 8/14/2023 | SEMI 8.15.23 4S | 154.13 | | |
| 10.0772.2114.6171.01100.1.24 | 0772 - Admissions | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 83.52 | | |
| 10.0772.2114.6171.01100.1.24 | 0772 - Admissions | Classified Employees Unused Leave and/or | 8/31/2023 | SEMI 8.31.23 4T | 154.13 | | |
| 10.0772.2114.6171.01100.1.24 | 0772 - Admissions | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 111.85 | | |
| 10.0772.2114.6171.01100.1.24 | 0772 - Admissions | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 110.61 | | |
| 10.0772.2114.6171.01100.1.24 | 0772 - Admissions | Classified Employees Unused Leave and/or | 9/15/2023 | SEMI 9.15.23 4U | 154.13 | | |
| 10.0772.2114.6171.01100.1.24 | 0772 - Admissions | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 100.44 | | |
| 10.0772.2114.6171.01100.1.24 | 0772 - Admissions | Classified Employees Unused Leave and/or | 9/29/2023 | SEMI 9.29.23 4V | 154.13 | | |
| 10.0772.2114.6221.01100.1.24 | 0772 - Admissions | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (396.88) | | |
| 10.0772.2114.6221.01100.1.24 | 0772 - Admissions | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 793.76 | | |
| 10.0772.2114.6221.01100.1.24 | 0772 - Admissions | Non-Teacher Retirement | 7/31/2023 | SEMI 7.31.23 4R | 948.89 | | |
| 10.0772.2114.6221.01100.1.24 | 0772 - Admissions | Non-Teacher Retirement | 8/1/2023 | INTERIM 8.01.23 ZY | 24.81 | | |
| 10.0772.2114.6221.01100.1.24 | 0772 - Admissions | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 958.95 | | |
| 10.0772.2114.6221.01100.1.24 | 0772 - Admissions | Non-Teacher Retirement | 8/14/2023 | SEMI 8.15.23 4S | 983.77 | | |
| 10.0772.2114.6221.01100.1.24 | 0772 - Admissions | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 779.44 | | |
| 10.0772.2114.6221.01100.1.24 | 0772 - Admissions | Non-Teacher Retirement | 8/31/2023 | SEMI 8.31.23 4T | 983.77 | | |
| 10.0772.2114.6221.01100.1.24 | 0772 - Admissions | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 968.22 | | |
| 10.0772.2114.6221.01100.1.24 | 0772 - Admissions | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 968.22 | | |
| 10.0772.2114.6221.01100.1.24 | 0772 - Admissions | Non-Teacher Retirement | 9/15/2023 | SEMI 9.15.23 4U | 983.77 | | |
| 10.0772.2114.6221.01100.1.24 | 0772 - Admissions | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 1,015.56 | | |
| 10.0772.2114.6221.01100.1.24 | 0772 - Admissions | Non-Teacher Retirement | 9/29/2023 | SEMI 9.29.23 4V | 993.85 | | |
| 10.0772.2114.6231.01100.1.24 | 0772 - Admissions | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (274.67) | | |
| 10.0772.2114.6231.01100.1.24 | 0772 - Admissions | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 549.33 | | |
| 10.0772.2114.6231.01100.1.24 | 0772 - Admissions | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 478.96 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0772.2114.6231.01100.1.24 | 0772 - Admissions | OASDI | 8/1/2023 | INTERIM 8.01.23 ZY | 12.82 | | |
| 10.0772.2114.6231.01100.1.24 | 0772 - Admissions | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 687.85 | | |
| 10.0772.2114.6231.01100.1.24 | 0772 - Admissions | OASDI | 8/4/2023 | INTERIM 8.4.23 ZY | 120.70 | | |
| 10.0772.2114.6231.01100.1.24 | 0772 - Admissions | OASDI | 8/8/2023 | INTERIM 8.08.23 | 71.20 | | |
| 10.0772.2114.6231.01100.1.24 | 0772 - Admissions | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 496.99 | | |
| 10.0772.2114.6231.01100.1.24 | 0772 - Admissions | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 882.19 | | |
| 10.0772.2114.6231.01100.1.24 | 0772 - Admissions | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 496.99 | | |
| 10.0772.2114.6231.01100.1.24 | 0772 - Admissions | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 1,024.75 | | |
| 10.0772.2114.6231.01100.1.24 | 0772 - Admissions | OASDI | 9/1/2023 | INTERIM 9.01.23 ZW | 266.78 | | |
| 10.0772.2114.6231.01100.1.24 | 0772 - Admissions | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 858.85 | | |
| 10.0772.2114.6231.01100.1.24 | 0772 - Admissions | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 496.99 | | |
| 10.0772.2114.6231.01100.1.24 | 0772 - Admissions | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 801.62 | | |
| 10.0772.2114.6231.01100.1.24 | 0772 - Admissions | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 502.20 | | |
| 10.0772.2114.6232.01100.1.24 | 0772 - Admissions | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (64.23) | | |
| 10.0772.2114.6232.01100.1.24 | 0772 - Admissions | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 128.46 | | |
| 10.0772.2114.6232.01100.1.24 | 0772 - Admissions | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 112.01 | | |
| 10.0772.2114.6232.01100.1.24 | 0772 - Admissions | Medicare | 8/1/2023 | INTERIM 8.01.23 ZY | 3.00 | | |
| 10.0772.2114.6232.01100.1.24 | 0772 - Admissions | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 160.87 | | |
| 10.0772.2114.6232.01100.1.24 | 0772 - Admissions | Medicare | 8/4/2023 | INTERIM 8.4.23 ZY | 28.23 | | |
| 10.0772.2114.6232.01100.1.24 | 0772 - Admissions | Medicare | 8/8/2023 | INTERIM 8.08.23 | 16.65 | | |
| 10.0772.2114.6232.01100.1.24 | 0772 - Admissions | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 116.23 | | |
| 10.0772.2114.6232.01100.1.24 | 0772 - Admissions | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 206.33 | | |
| 10.0772.2114.6232.01100.1.24 | 0772 - Admissions | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 116.23 | | |
| 10.0772.2114.6232.01100.1.24 | 0772 - Admissions | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 239.67 | | |
| 10.0772.2114.6232.01100.1.24 | 0772 - Admissions | Medicare | 9/1/2023 | INTERIM 9.01.23 ZW | 62.38 | | |
| 10.0772.2114.6232.01100.1.24 | 0772 - Admissions | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 200.86 | | |
| 10.0772.2114.6232.01100.1.24 | 0772 - Admissions | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 116.23 | | |
| 10.0772.2114.6232.01100.1.24 | 0772 - Admissions | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 187.49 | | |
| 10.0772.2114.6232.01100.1.24 | 0772 - Admissions | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 117.45 | | |
| 10.0772.2114.6241.01100.1.24 | 0772 - Admissions | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1,689.42) | | |
| 10.0772.2114.6241.01100.1.24 | 0772 - Admissions | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 3,378.83 | | |
| 10.0772.2114.6241.01100.1.24 | 0772 - Admissions | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 1,703.54 | | |
| 10.0772.2114.6241.01100.1.24 | 0772 - Admissions | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 5,078.85 | | |
| 10.0772.2114.6241.01100.1.24 | 0772 - Admissions | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 1,703.54 | | |
| 10.0772.2114.6241.01100.1.24 | 0772 - Admissions | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 3,378.83 | | |
| 10.0772.2114.6241.01100.1.24 | 0772 - Admissions | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 1,703.54 | | |
| 10.0772.2114.6261.01100.1.24 | 0772 - Admissions | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (62.43) | | |
| 10.0772.2114.6261.01100.1.24 | 0772 - Admissions | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 124.86 | | |
| 10.0772.2114.6261.01100.1.24 | 0772 - Admissions | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 103.58 | | |
| 10.0772.2114.6261.01100.1.24 | 0772 - Admissions | Workers' Compensation Insurance | 8/1/2023 | INTERIM 8.01.23 ZY | 2.71 | | |
| 10.0772.2114.6261.01100.1.24 | 0772 - Admissions | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 154.24 | | |
| 10.0772.2114.6261.01100.1.24 | 0772 - Admissions | Workers' Compensation Insurance | 8/4/2023 | INTERIM 8.4.23 ZY | 25.50 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0772.2114.6261.01100.1.24 | 0772 - Admissions | Workers' Compensation Insurance | 8/8/2023 | INTERIM 8.08.23 | 15.04 | | |
| 10.0772.2114.6261.01100.1.24 | 0772 - Admissions | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 107.39 | | |
| 10.0772.2114.6261.01100.1.24 | 0772 - Admissions | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 195.13 | | |
| 10.0772.2114.6261.01100.1.24 | 0772 - Admissions | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 107.39 | | |
| 10.0772.2114.6261.01100.1.24 | 0772 - Admissions | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 225.30 | | |
| 10.0772.2114.6261.01100.1.24 | 0772 - Admissions | Workers' Compensation Insurance | 9/1/2023 | INTERIM 9.01.23 ZW | 70.13 | | |
| 10.0772.2114.6261.01100.1.24 | 0772 - Admissions | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 190.28 | | |
| 10.0772.2114.6261.01100.1.24 | 0772 - Admissions | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 107.39 | | |
| 10.0772.2114.6261.01100.1.24 | 0772 - Admissions | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 169.37 | | |
| 10.0772.2114.6261.01100.1.24 | 0772 - Admissions | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 108.49 | | |
| 10.0772.2114.6271.01100.1.24 | 0772 - Admissions | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (7.15) | | |
| 10.0772.2114.6271.01100.1.24 | 0772 - Admissions | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 14.29 | | |
| 10.0772.2114.6271.01100.1.24 | 0772 - Admissions | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 11.71 | | |
| 10.0772.2114.6271.01100.1.24 | 0772 - Admissions | Unemployment Compensation | 8/1/2023 | INTERIM 8.01.23 ZY | 0.31 | | |
| 10.0772.2114.6271.01100.1.24 | 0772 - Admissions | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 17.67 | | |
| 10.0772.2114.6271.01100.1.24 | 0772 - Admissions | Unemployment Compensation | 8/4/2023 | INTERIM 8.4.23 ZY | 2.92 | | |
| 10.0772.2114.6271.01100.1.24 | 0772 - Admissions | Unemployment Compensation | 8/8/2023 | INTERIM 8.08.23 | 1.72 | | |
| 10.0772.2114.6271.01100.1.24 | 0772 - Admissions | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 12.15 | | |
| 10.0772.2114.6271.01100.1.24 | 0772 - Admissions | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 22.36 | | |
| 10.0772.2114.6271.01100.1.24 | 0772 - Admissions | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 12.15 | | |
| 10.0772.2114.6271.01100.1.24 | 0772 - Admissions | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 25.80 | | |
| 10.0772.2114.6271.01100.1.24 | 0772 - Admissions | Unemployment Compensation | 9/1/2023 | INTERIM 9.01.23 ZW | 6.46 | | |
| 10.0772.2114.6271.01100.1.24 | 0772 - Admissions | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 21.78 | | |
| 10.0772.2114.6271.01100.1.24 | 0772 - Admissions | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 12.15 | | |
| 10.0772.2114.6271.01100.1.24 | 0772 - Admissions | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 19.40 | | |
| 10.0772.2114.6271.01100.1.24 | 0772 - Admissions | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 12.28 | | |
| 10.0772.2114.6334.01100.1.24 | 0772 - Admissions | Rentals-Equipment/Vehicles | 8/14/2023 | DIRECTOR BASE COPIER CHARGE | 188.73 | ALL COPY PRODUCTS, INC | 24000201 |
| 10.0772.2114.6334.01100.1.24 | 0772 - Admissions | Rentals-Equipment/Vehicles | 8/14/2023 | DIRECTOR BASE COPIER CHARGE | 188.73 | ALL COPY PRODUCTS, INC | 24000582 |
| 10.0772.2114.6334.01100.1.24 | 0772 - Admissions | Rentals-Equipment/Vehicles | 8/14/2023 | DISCIPLINE BASE COPIER CHARGE | 188.73 | ALL COPY PRODUCTS, INC | 24000201 |
| 10.0772.2114.6334.01100.1.24 | 0772 - Admissions | Rentals-Equipment/Vehicles | 8/14/2023 | DISCIPLINE BASE COPIER CHARGE | 188.73 | ALL COPY PRODUCTS, INC | 24000582 |
| 10.0772.2114.6334.01100.1.24 | 0772 - Admissions | Rentals-Equipment/Vehicles | 8/14/2023 | ENROLLMENT BASE COPIER CHARGE | 188.73 | ALL COPY PRODUCTS, INC | 24000201 |
| 10.0772.2114.6334.01100.1.24 | 0772 - Admissions | Rentals-Equipment/Vehicles | 8/14/2023 | ENROLLMENT BASE COPIER CHARGE | 188.73 | ALL COPY PRODUCTS, INC | 24000582 |
| 10.0772.2114.6334.01100.1.24 | 0772 - Admissions | Rentals-Equipment/Vehicles | 9/12/2023 | DIRECTOR BASE COPIER CHARGE | 188.73 | ALL COPY PRODUCTS, INC | 24001352 |
| 10.0772.2114.6334.01100.1.24 | 0772 - Admissions | Rentals-Equipment/Vehicles | 9/12/2023 | DISCIPLINE BASE COPIER CHARGE | 188.73 | ALL COPY PRODUCTS, INC | 24001352 |
| 10.0772.2114.6334.01100.1.24 | 0772 - Admissions | Rentals-Equipment/Vehicles | 9/12/2023 | ENROLLMENT BASE COPIER CHARGE | 188.73 | ALL COPY PRODUCTS, INC | 24001352 |
| 10.0772.2114.6362.01100.1.24 | 0772 - Admissions | Advertising | 9/29/2023 | Shyla Lewis,Office Depot #2167 | 5.18 | | |
| 10.0772.2114.6391.01100.1.24 | 0772 - Admissions | Other Purchased Services | 7/11/2023 | | 50.80 | SHRED-IT KANSAS CITY | |
| 10.0772.2114.6391.01100.1.24 | 0772 - Admissions | Other Purchased Services | 7/31/2023 | AC00054676,,8004207982,527928, | (50.80) | | |
| 10.0772.2114.6391.01100.1.24 | 0772 - Admissions | Other Purchased Services | 8/2/2023 | | 50.37 | SHRED-IT KANSAS CITY | |
| 10.0772.2114.6391.01100.1.24 | 0772 - Admissions | Other Purchased Services | 9/12/2023 | | 50.37 | SHRED-IT KANSAS CITY | |
| 10.0772.2114.6391.01100.1.24 | 0772 - Admissions | Other Purchased Services | 9/29/2023 | Shyla Lewis,Costco Whse #0375 | 60.00 | | |
| 10.0772.2114.6391.01100.1.24 | 0772 - Admissions | Other Purchased Services | 9/29/2023 | Stevie Brooks,Barnes & Noble #2668 | 39.99 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0772.2114.6472.01100.1.24 | 0772 - Admissions | Food | 8/15/2023 | stevie brooks | (199.79) | | |
| 10.0772.2114.6472.01100.1.24 | 0772 - Admissions | Food | 9/26/2023 | 2324-005 enrollment | 3,754.65 | | |
| 10.0772.2114.6472.01100.1.24 | 0772 - Admissions | Food | 9/29/2023 | Contract discount KCPS | (188.86) | GRANDMA'S OFFICE CATERING | 24002067 |
| 10.0772.2114.6472.01100.1.24 | 0772 - Admissions | Food | 9/29/2023 | Countryside Breakfast | 1,439.10 | GRANDMA'S OFFICE CATERING | 24002067 |
| 10.0772.2114.6472.01100.1.24 | 0772 - Admissions | Food | 9/29/2023 | Delivery Charge | 10.00 | GRANDMA'S OFFICE CATERING | 24002067 |
| 10.0772.2114.6472.01100.1.24 | 0772 - Admissions | Food | 9/29/2023 | <Discs: 050-99 Hot Breakfast | (180.00) | GRANDMA'S OFFICE CATERING | 24002067 |
| 10.0772.2114.6472.01100.1.24 | 0772 - Admissions | Food | 9/29/2023 | Shyla Lewis,Costco Whse #0375 | 107.81 | | |
| 10.0772.2541.6168.02950.1.24 | 0772 - Admissions | Supplemental Pay-Classified | 9/1/2023 | INTERIM 9.01.23 ZW | 145.19 | | |
| 10.0772.2541.6231.02950.1.24 | 0772 - Admissions | OASDI | 9/1/2023 | INTERIM 9.01.23 ZW | 9.00 | | |
| 10.0772.2541.6232.02950.1.24 | 0772 - Admissions | Medicare | 9/1/2023 | INTERIM 9.01.23 ZW | 2.11 | | |
| 10.0772.2541.6261.02950.1.24 | 0772 - Admissions | Workers' Compensation Insurance | 9/1/2023 | INTERIM 9.01.23 ZW | 1.90 | | |
| 10.0772.2541.6271.02950.1.24 | 0772 - Admissions | Unemployment Compensation | 9/1/2023 | INTERIM 9.01.23 ZW | 0.22 | | |
| 10.0773.2111.6151.01001.1.24 | 0773 - Administrative Hearing Office | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (2,314.13) | | |
| 10.0773.2111.6151.01001.1.24 | 0773 - Administrative Hearing Office | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 4,628.25 | | |
| 10.0773.2111.6151.01001.1.24 | 0773 - Administrative Hearing Office | Classified Salaries - Regular | 7/31/2023 | SEMI 7.31.23 4R | 4,362.50 | | |
| 10.0773.2111.6151.01001.1.24 | 0773 - Administrative Hearing Office | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 4,628.25 | | |
| 10.0773.2111.6151.01001.1.24 | 0773 - Administrative Hearing Office | Classified Salaries - Regular | 8/14/2023 | SEMI 8.15.23 4S | 4,362.50 | | |
| 10.0773.2111.6151.01001.1.24 | 0773 - Administrative Hearing Office | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 4,674.75 | | |
| 10.0773.2111.6151.01001.1.24 | 0773 - Administrative Hearing Office | Classified Salaries - Regular | 8/31/2023 | SEMI 8.31.23 4T | 4,362.50 | | |
| 10.0773.2111.6151.01001.1.24 | 0773 - Administrative Hearing Office | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 4,674.75 | | |
| 10.0773.2111.6151.01001.1.24 | 0773 - Administrative Hearing Office | Classified Salaries - Regular | 9/1/2023 | INTERIM 9.01.23 ZW | 279.24 | | |
| 10.0773.2111.6151.01001.1.24 | 0773 - Administrative Hearing Office | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 4,674.75 | | |
| 10.0773.2111.6151.01001.1.24 | 0773 - Administrative Hearing Office | Classified Salaries - Regular | 9/15/2023 | SEMI 9.15.23 4U | 4,362.50 | | |
| 10.0773.2111.6151.01001.1.24 | 0773 - Administrative Hearing Office | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 4,767.75 | | |
| 10.0773.2111.6151.01001.1.24 | 0773 - Administrative Hearing Office | Classified Salaries - Regular | 9/29/2023 | SEMI 9.29.23 4V | 4,362.50 | | |
| 10.0773.2111.6171.01001.1.24 | 0773 - Administrative Hearing Office | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (43.51) | | |
| 10.0773.2111.6171.01001.1.24 | 0773 - Administrative Hearing Office | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 87.01 | | |
| 10.0773.2111.6171.01001.1.24 | 0773 - Administrative Hearing Office | Classified Employees Unused Leave and/or | 7/31/2023 | SEMI 7.31.23 4R | 82.01 | | |
| 10.0773.2111.6171.01001.1.24 | 0773 - Administrative Hearing Office | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 87.01 | | |
| 10.0773.2111.6171.01001.1.24 | 0773 - Administrative Hearing Office | Classified Employees Unused Leave and/or | 8/14/2023 | SEMI 8.15.23 4S | 82.01 | | |
| 10.0773.2111.6171.01001.1.24 | 0773 - Administrative Hearing Office | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 87.88 | | |
| 10.0773.2111.6171.01001.1.24 | 0773 - Administrative Hearing Office | Classified Employees Unused Leave and/or | 8/31/2023 | SEMI 8.31.23 4T | 82.01 | | |
| 10.0773.2111.6171.01001.1.24 | 0773 - Administrative Hearing Office | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 87.88 | | |
| 10.0773.2111.6171.01001.1.24 | 0773 - Administrative Hearing Office | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 87.88 | | |
| 10.0773.2111.6171.01001.1.24 | 0773 - Administrative Hearing Office | Classified Employees Unused Leave and/or | 9/15/2023 | SEMI 9.15.23 4U | 82.01 | | |
| 10.0773.2111.6171.01001.1.24 | 0773 - Administrative Hearing Office | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 87.88 | | |
| 10.0773.2111.6171.01001.1.24 | 0773 - Administrative Hearing Office | Classified Employees Unused Leave and/or | 9/29/2023 | SEMI 9.29.23 4V | 82.01 | | |
| 10.0773.2111.6221.01001.1.24 | 0773 - Administrative Hearing Office | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (277.70) | | |
| 10.0773.2111.6221.01001.1.24 | 0773 - Administrative Hearing Office | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 555.39 | | |
| 10.0773.2111.6221.01001.1.24 | 0773 - Administrative Hearing Office | Non-Teacher Retirement | 7/31/2023 | SEMI 7.31.23 4R | 523.50 | | |
| 10.0773.2111.6221.01001.1.24 | 0773 - Administrative Hearing Office | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 555.39 | | |
| 10.0773.2111.6221.01001.1.24 | 0773 - Administrative Hearing Office | Non-Teacher Retirement | 8/14/2023 | SEMI 8.15.23 4S | 523.50 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0773.2111.6221.01001.1.24 | 0773 - Administrative Hearing Office | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 560.97 | | |
| 10.0773.2111.6221.01001.1.24 | 0773 - Administrative Hearing Office | Non-Teacher Retirement | 8/31/2023 | SEMI 8.31.23 4T | 523.50 | | |
| 10.0773.2111.6221.01001.1.24 | 0773 - Administrative Hearing Office | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 560.97 | | |
| 10.0773.2111.6221.01001.1.24 | 0773 - Administrative Hearing Office | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 560.97 | | |
| 10.0773.2111.6221.01001.1.24 | 0773 - Administrative Hearing Office | Non-Teacher Retirement | 9/15/2023 | SEMI 9.15.23 4U | 523.50 | | |
| 10.0773.2111.6221.01001.1.24 | 0773 - Administrative Hearing Office | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 572.13 | | |
| 10.0773.2111.6221.01001.1.24 | 0773 - Administrative Hearing Office | Non-Teacher Retirement | 9/29/2023 | SEMI 9.29.23 4V | 523.50 | | |
| 10.0773.2111.6231.01001.1.24 | 0773 - Administrative Hearing Office | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (140.53) | | |
| 10.0773.2111.6231.01001.1.24 | 0773 - Administrative Hearing Office | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 281.05 | | |
| 10.0773.2111.6231.01001.1.24 | 0773 - Administrative Hearing Office | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 229.59 | | |
| 10.0773.2111.6231.01001.1.24 | 0773 - Administrative Hearing Office | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 281.05 | | |
| 10.0773.2111.6231.01001.1.24 | 0773 - Administrative Hearing Office | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 229.59 | | |
| 10.0773.2111.6231.01001.1.24 | 0773 - Administrative Hearing Office | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 283.92 | | |
| 10.0773.2111.6231.01001.1.24 | 0773 - Administrative Hearing Office | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 229.59 | | |
| 10.0773.2111.6231.01001.1.24 | 0773 - Administrative Hearing Office | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 283.92 | | |
| 10.0773.2111.6231.01001.1.24 | 0773 - Administrative Hearing Office | OASDI | 9/1/2023 | INTERIM 9.01.23 ZW | 17.31 | | |
| 10.0773.2111.6231.01001.1.24 | 0773 - Administrative Hearing Office | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 283.92 | | |
| 10.0773.2111.6231.01001.1.24 | 0773 - Administrative Hearing Office | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 229.59 | | |
| 10.0773.2111.6231.01001.1.24 | 0773 - Administrative Hearing Office | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 295.61 | | |
| 10.0773.2111.6231.01001.1.24 | 0773 - Administrative Hearing Office | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 229.59 | | |
| 10.0773.2111.6232.01001.1.24 | 0773 - Administrative Hearing Office | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (32.87) | | |
| 10.0773.2111.6232.01001.1.24 | 0773 - Administrative Hearing Office | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 65.73 | | |
| 10.0773.2111.6232.01001.1.24 | 0773 - Administrative Hearing Office | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 53.69 | | |
| 10.0773.2111.6232.01001.1.24 | 0773 - Administrative Hearing Office | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 65.73 | | |
| 10.0773.2111.6232.01001.1.24 | 0773 - Administrative Hearing Office | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 53.69 | | |
| 10.0773.2111.6232.01001.1.24 | 0773 - Administrative Hearing Office | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 66.40 | | |
| 10.0773.2111.6232.01001.1.24 | 0773 - Administrative Hearing Office | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 53.69 | | |
| 10.0773.2111.6232.01001.1.24 | 0773 - Administrative Hearing Office | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 66.40 | | |
| 10.0773.2111.6232.01001.1.24 | 0773 - Administrative Hearing Office | Medicare | 9/1/2023 | INTERIM 9.01.23 ZW | 4.05 | | |
| 10.0773.2111.6232.01001.1.24 | 0773 - Administrative Hearing Office | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 66.40 | | |
| 10.0773.2111.6232.01001.1.24 | 0773 - Administrative Hearing Office | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 53.69 | | |
| 10.0773.2111.6232.01001.1.24 | 0773 - Administrative Hearing Office | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 69.14 | | |
| 10.0773.2111.6232.01001.1.24 | 0773 - Administrative Hearing Office | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 53.69 | | |
| 10.0773.2111.6241.01001.1.24 | 0773 - Administrative Hearing Office | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (851.77) | | |
| 10.0773.2111.6241.01001.1.24 | 0773 - Administrative Hearing Office | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 1,703.54 | | |
| 10.0773.2111.6241.01001.1.24 | 0773 - Administrative Hearing Office | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 851.77 | | |
| 10.0773.2111.6241.01001.1.24 | 0773 - Administrative Hearing Office | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 1,703.54 | | |
| 10.0773.2111.6241.01001.1.24 | 0773 - Administrative Hearing Office | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 851.77 | | |
| 10.0773.2111.6241.01001.1.24 | 0773 - Administrative Hearing Office | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1,703.54 | | |
| 10.0773.2111.6241.01001.1.24 | 0773 - Administrative Hearing Office | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 10.0773.2111.6261.01001.1.24 | 0773 - Administrative Hearing Office | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (30.32) | | |
| 10.0773.2111.6261.01001.1.24 | 0773 - Administrative Hearing Office | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 60.63 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0773.2111.6261.01001.1.24 | 0773 - Administrative Hearing Office | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 57.15 | | |
| 10.0773.2111.6261.01001.1.24 | 0773 - Administrative Hearing Office | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 60.63 | | |
| 10.0773.2111.6261.01001.1.24 | 0773 - Administrative Hearing Office | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 57.15 | | |
| 10.0773.2111.6261.01001.1.24 | 0773 - Administrative Hearing Office | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 61.24 | | |
| 10.0773.2111.6261.01001.1.24 | 0773 - Administrative Hearing Office | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 57.15 | | |
| 10.0773.2111.6261.01001.1.24 | 0773 - Administrative Hearing Office | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 61.24 | | |
| 10.0773.2111.6261.01001.1.24 | 0773 - Administrative Hearing Office | Workers' Compensation Insurance | 9/1/2023 | INTERIM 9.01.23 ZW | 3.66 | | |
| 10.0773.2111.6261.01001.1.24 | 0773 - Administrative Hearing Office | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 61.24 | | |
| 10.0773.2111.6261.01001.1.24 | 0773 - Administrative Hearing Office | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 57.15 | | |
| 10.0773.2111.6261.01001.1.24 | 0773 - Administrative Hearing Office | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 62.46 | | |
| 10.0773.2111.6261.01001.1.24 | 0773 - Administrative Hearing Office | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 57.15 | | |
| 10.0773.2111.6271.01001.1.24 | 0773 - Administrative Hearing Office | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (3.46) | | |
| 10.0773.2111.6271.01001.1.24 | 0773 - Administrative Hearing Office | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 6.92 | | |
| 10.0773.2111.6271.01001.1.24 | 0773 - Administrative Hearing Office | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 6.54 | | |
| 10.0773.2111.6271.01001.1.24 | 0773 - Administrative Hearing Office | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 6.92 | | |
| 10.0773.2111.6271.01001.1.24 | 0773 - Administrative Hearing Office | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 6.54 | | |
| 10.0773.2111.6271.01001.1.24 | 0773 - Administrative Hearing Office | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 6.99 | | |
| 10.0773.2111.6271.01001.1.24 | 0773 - Administrative Hearing Office | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 6.54 | | |
| 10.0773.2111.6271.01001.1.24 | 0773 - Administrative Hearing Office | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 6.99 | | |
| 10.0773.2111.6271.01001.1.24 | 0773 - Administrative Hearing Office | Unemployment Compensation | 9/1/2023 | INTERIM 9.01.23 ZW | 0.42 | | |
| 10.0773.2111.6271.01001.1.24 | 0773 - Administrative Hearing Office | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 6.99 | | |
| 10.0773.2111.6271.01001.1.24 | 0773 - Administrative Hearing Office | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 6.54 | | |
| 10.0773.2111.6271.01001.1.24 | 0773 - Administrative Hearing Office | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 7.15 | | |
| 10.0773.2111.6271.01001.1.24 | 0773 - Administrative Hearing Office | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 6.54 | | |
| 10.0773.2111.6319.01001.1.24 | 0773 - Administrative Hearing Office | Other Professional Services | 9/29/2023 | 23-24 SY Code of Conduct Book | 8,421.12 | MOTA WORD LLC | 24001678 |
| 10.0773.2111.6363.01001.1.24 | 0773 - Administrative Hearing Office | Printing and Binding | 9/29/2023 | 2023-24 School Year Student Co | 28,510.00 | PROFORMA IDOLOGY MARKETING GROUP | 24001367 |
| 10.0773.2111.6411.01001.1.24 | 0773 - Administrative Hearing Office | General Supplies | 9/29/2023 | Josie Herrera,Amzn Mktp Us | 949.85 | | |
| 10.0777.2134.6151.01451.1.24 | 0777 - Nursing Services | Classified Salaries - Regular | 7/31/2023 | SEMI 7.31.23 4R | 4,066.44 | | |
| 10.0777.2134.6151.01451.1.24 | 0777 - Nursing Services | Classified Salaries - Regular | 8/14/2023 | SEMI 8.15.23 4S | 4,168.10 | | |
| 10.0777.2134.6151.01451.1.24 | 0777 - Nursing Services | Classified Salaries - Regular | 8/31/2023 | SEMI 8.31.23 4T | 4,168.10 | | |
| 10.0777.2134.6151.01451.1.24 | 0777 - Nursing Services | Classified Salaries - Regular | 9/15/2023 | SEMI 9.15.23 4U | 4,168.10 | | |
| 10.0777.2134.6151.01451.1.24 | 0777 - Nursing Services | Classified Salaries - Regular | 9/29/2023 | SEMI 9.29.23 4V | 9,638.81 | | |
| 10.0777.2134.6168.01451.1.24 | 0777 - Nursing Services | Supplemental Pay-Classified | 8/4/2023 | BIWK 8.04.23 IC | 1,093.90 | | |
| 10.0777.2134.6168.01451.1.24 | 0777 - Nursing Services | Supplemental Pay-Classified | 8/18/2023 | INTERIM 8.18.23 ZW | 2,373.95 | | |
| 10.0777.2134.6168.05291.4.24 | 0777 - Nursing Services | Classified Salaries - Supplemental Pay | 8/14/2023 | SEMI 8.15.23 4S | 2,199.45 | | |
| 10.0777.2134.6171.01451.1.24 | 0777 - Nursing Services | Classified Employees Unused Leave and/or | 7/31/2023 | SEMI 7.31.23 4R | 28.87 | | |
| 10.0777.2134.6171.01451.1.24 | 0777 - Nursing Services | Classified Employees Unused Leave and/or | 8/14/2023 | SEMI 8.15.23 4S | 29.59 | | |
| 10.0777.2134.6171.01451.1.24 | 0777 - Nursing Services | Classified Employees Unused Leave and/or | 8/31/2023 | SEMI 8.31.23 4T | 29.59 | | |
| 10.0777.2134.6171.01451.1.24 | 0777 - Nursing Services | Classified Employees Unused Leave and/or | 9/15/2023 | SEMI 9.15.23 4U | 29.59 | | |
| 10.0777.2134.6171.01451.1.24 | 0777 - Nursing Services | Classified Employees Unused Leave and/or | 9/29/2023 | SEMI 9.29.23 4V | 67.71 | | |
| 10.0777.2134.6221.01451.1.24 | 0777 - Nursing Services | Non-Teacher Retirement | 7/31/2023 | SEMI 7.31.23 4R | 487.97 | | |
| 10.0777.2134.6221.01451.1.24 | 0777 - Nursing Services | Non-Teacher Retirement | 8/14/2023 | SEMI 8.15.23 4S | 500.17 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0777.2134.6221.01451.1.24 | 0777 - Nursing Services | Non-Teacher Retirement | 8/31/2023 | SEMI 8.31.23 4T | 500.17 | | |
| 10.0777.2134.6221.01451.1.24 | 0777 - Nursing Services | Non-Teacher Retirement | 9/15/2023 | SEMI 9.15.23 4U | 500.17 | | |
| 10.0777.2134.6221.01451.1.24 | 0777 - Nursing Services | Non-Teacher Retirement | 9/29/2023 | SEMI 9.29.23 4V | 1,156.65 | | |
| 10.0777.2134.6231.01451.1.24 | 0777 - Nursing Services | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 223.50 | | |
| 10.0777.2134.6231.01451.1.24 | 0777 - Nursing Services | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 67.82 | | |
| 10.0777.2134.6231.01451.1.24 | 0777 - Nursing Services | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 229.80 | | |
| 10.0777.2134.6231.01451.1.24 | 0777 - Nursing Services | OASDI | 8/18/2023 | INTERIM 8.18.23 ZW | 147.18 | | |
| 10.0777.2134.6231.01451.1.24 | 0777 - Nursing Services | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 229.80 | | |
| 10.0777.2134.6231.01451.1.24 | 0777 - Nursing Services | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 229.80 | | |
| 10.0777.2134.6231.01451.1.24 | 0777 - Nursing Services | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 564.49 | | |
| 10.0777.2134.6231.05291.4.24 | 0777 - Nursing Services | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 136.37 | | |
| 10.0777.2134.6232.01451.1.24 | 0777 - Nursing Services | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 52.27 | | |
| 10.0777.2134.6232.01451.1.24 | 0777 - Nursing Services | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 15.87 | | |
| 10.0777.2134.6232.01451.1.24 | 0777 - Nursing Services | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 53.74 | | |
| 10.0777.2134.6232.01451.1.24 | 0777 - Nursing Services | Medicare | 8/18/2023 | INTERIM 8.18.23 ZW | 34.42 | | |
| 10.0777.2134.6232.01451.1.24 | 0777 - Nursing Services | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 53.74 | | |
| 10.0777.2134.6232.01451.1.24 | 0777 - Nursing Services | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 53.74 | | |
| 10.0777.2134.6232.01451.1.24 | 0777 - Nursing Services | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 132.01 | | |
| 10.0777.2134.6232.05291.4.24 | 0777 - Nursing Services | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 31.89 | | |
| 10.0777.2134.6241.01451.1.24 | 0777 - Nursing Services | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 851.77 | | |
| 10.0777.2134.6241.01451.1.24 | 0777 - Nursing Services | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 851.77 | | |
| 10.0777.2134.6241.01451.1.24 | 0777 - Nursing Services | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 10.0777.2134.6261.01451.1.24 | 0777 - Nursing Services | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 53.27 | | |
| 10.0777.2134.6261.01451.1.24 | 0777 - Nursing Services | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 14.33 | | |
| 10.0777.2134.6261.01451.1.24 | 0777 - Nursing Services | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 54.60 | | |
| 10.0777.2134.6261.01451.1.24 | 0777 - Nursing Services | Workers' Compensation Insurance | 8/18/2023 | INTERIM 8.18.23 ZW | 31.10 | | |
| 10.0777.2134.6261.01451.1.24 | 0777 - Nursing Services | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 54.60 | | |
| 10.0777.2134.6261.01451.1.24 | 0777 - Nursing Services | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 54.60 | | |
| 10.0777.2134.6261.01451.1.24 | 0777 - Nursing Services | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 126.26 | | |
| 10.0777.2134.6261.05291.4.24 | 0777 - Nursing Services | Worker Comp | 8/14/2023 | SEMI 8.15.23 4S | 28.81 | | |
| 10.0777.2134.6271.01451.1.24 | 0777 - Nursing Services | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 5.95 | | |
| 10.0777.2134.6271.01451.1.24 | 0777 - Nursing Services | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 1.64 | | |
| 10.0777.2134.6271.01451.1.24 | 0777 - Nursing Services | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 6.10 | | |
| 10.0777.2134.6271.01451.1.24 | 0777 - Nursing Services | Unemployment Compensation | 8/18/2023 | INTERIM 8.18.23 ZW | 3.56 | | |
| 10.0777.2134.6271.01451.1.24 | 0777 - Nursing Services | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 6.10 | | |
| 10.0777.2134.6271.01451.1.24 | 0777 - Nursing Services | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 6.10 | | |
| 10.0777.2134.6271.01451.1.24 | 0777 - Nursing Services | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 14.30 | | |
| 10.0777.2134.6271.05291.4.24 | 0777 - Nursing Services | Unemployment | 8/14/2023 | SEMI 8.15.23 4S | 3.30 | | |
| 10.0777.2134.6329.01451.1.24 | 0777 - Nursing Services | Contract Substitute - Classified | 7/11/2023 | | 43,018.60 | FAVORITE HEALTHCARE STAFFING INC. | |
| 10.0777.2134.6329.01451.1.24 | 0777 - Nursing Services | Contract Substitute - Classified | 7/31/2023 | AC00054636,,1435185,535073,FAV | (1,477.96) | | |
| 10.0777.2134.6329.01451.1.24 | 0777 - Nursing Services | Contract Substitute - Classified | 7/31/2023 | AC00054636,,1435219,535073,FAV | (3,150.00) | | |
| 10.0777.2134.6329.01451.1.24 | 0777 - Nursing Services | Contract Substitute - Classified | 7/31/2023 | AC00054636,,1435220,535073,FAV | (469.80) | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0777.2134.6329.01451.1.24 | 0777 - Nursing Services | Contract Substitute - Classified | 7/31/2023 | AC00054636,,1436400,535073,FAV | (435.00) | | |
| 10.0777.2134.6329.01451.1.24 | 0777 - Nursing Services | Contract Substitute - Classified | 7/31/2023 | AC00054636,,1437601,535073,FAV | (1,210.20) | | |
| 10.0777.2134.6329.01451.1.24 | 0777 - Nursing Services | Contract Substitute - Classified | 7/31/2023 | AC00054636,,1437608,535073,FAV | (1,495.12) | | |
| 10.0777.2134.6329.01451.1.24 | 0777 - Nursing Services | Contract Substitute - Classified | 7/31/2023 | AC00054636,,1437639,535073,FAV | (1,749.08) | | |
| 10.0777.2134.6329.01451.1.24 | 0777 - Nursing Services | Contract Substitute - Classified | 7/31/2023 | AC00054636,,1438735,535073,FAV | (1,209.56) | | |
| 10.0777.2134.6329.01451.1.24 | 0777 - Nursing Services | Contract Substitute - Classified | 7/31/2023 | AC00054636,,1438765,535073,FAV | (1,800.00) | | |
| 10.0777.2134.6329.01451.1.24 | 0777 - Nursing Services | Contract Substitute - Classified | 7/31/2023 | AC00054636,,1439948,535073,FAV | (1,397.00) | | |
| 10.0777.2134.6329.01451.1.24 | 0777 - Nursing Services | Contract Substitute - Classified | 7/31/2023 | AC00054636,,1439952,535073,FAV | (330.00) | | |
| 10.0777.2134.6329.01451.1.24 | 0777 - Nursing Services | Contract Substitute - Classified | 7/31/2023 | AC00054636,,1439981,535073,FAV | (2,250.00) | | |
| 10.0777.2134.6329.01451.1.24 | 0777 - Nursing Services | Contract Substitute - Classified | 7/31/2023 | AC00054636,,1439994,535073,FAV | (330.00) | | |
| 10.0777.2134.6329.01451.1.24 | 0777 - Nursing Services | Contract Substitute - Classified | 7/31/2023 | AC00054636,,1441125,535073,FAV | (1,650.00) | | |
| 10.0777.2134.6329.01451.1.24 | 0777 - Nursing Services | Contract Substitute - Classified | 7/31/2023 | AC00054636,,1441153,535073,FAV | (1,800.00) | | |
| 10.0777.2134.6329.01451.1.24 | 0777 - Nursing Services | Contract Substitute - Classified | 7/31/2023 | AC00054636,,1441156,535073,FAV | (450.00) | | |
| 10.0777.2134.6329.01451.1.24 | 0777 - Nursing Services | Contract Substitute - Classified | 7/31/2023 | AC00054636,,1441164,535073,FAV | (460.20) | | |
| 10.0777.2134.6329.01451.1.24 | 0777 - Nursing Services | Contract Substitute - Classified | 7/31/2023 | AC00054636,,1442379,535073,FAV | (924.00) | | |
| 10.0777.2134.6329.01451.1.24 | 0777 - Nursing Services | Contract Substitute - Classified | 7/31/2023 | AC00054636,,1442413,535073,FAV | (1,350.00) | | |
| 10.0777.2134.6329.01451.1.24 | 0777 - Nursing Services | Contract Substitute - Classified | 7/31/2023 | AC00054636,,1443523,535073,FAV | (1,598.52) | | |
| 10.0777.2134.6329.01451.1.24 | 0777 - Nursing Services | Contract Substitute - Classified | 7/31/2023 | AC00054636,,1443555,535073,FAV | (2,250.00) | | |
| 10.0777.2134.6329.01451.1.24 | 0777 - Nursing Services | Contract Substitute - Classified | 7/31/2023 | AC00054636,,1444715,535073,FAV | (475.20) | | |
| 10.0777.2134.6329.01451.1.24 | 0777 - Nursing Services | Contract Substitute - Classified | 7/31/2023 | AC00054636,,1444730,535073,FAV | (2,044.00) | | |
| 10.0777.2134.6329.01451.1.24 | 0777 - Nursing Services | Contract Substitute - Classified | 7/31/2023 | AC00054636,,1444739,535073,FAV | (1,595.44) | | |
| 10.0777.2134.6329.01451.1.24 | 0777 - Nursing Services | Contract Substitute - Classified | 7/31/2023 | AC00054636,,1444769,535073,FAV | (1,800.00) | | |
| 10.0777.2134.6329.01451.1.24 | 0777 - Nursing Services | Contract Substitute - Classified | 7/31/2023 | AC00054636,,1444779,535073,FAV | (465.00) | | |
| 10.0777.2134.6329.01451.1.24 | 0777 - Nursing Services | Contract Substitute - Classified | 7/31/2023 | AC00054636,,1445832,535073,FAV | (1,650.00) | | |
| 10.0777.2134.6329.01451.1.24 | 0777 - Nursing Services | Contract Substitute - Classified | 7/31/2023 | AC00054636,,1445864,535073,FAV | (2,250.00) | | |
| 10.0777.2134.6329.01451.1.24 | 0777 - Nursing Services | Contract Substitute - Classified | 7/31/2023 | AC00054636,,1447006,535073,FAV | (1,532.52) | | |
| 10.0777.2134.6329.01451.1.24 | 0777 - Nursing Services | Contract Substitute - Classified | 7/31/2023 | AC00054636,,1447013,535073,FAV | (750.00) | | |
| 10.0777.2134.6329.01451.1.24 | 0777 - Nursing Services | Contract Substitute - Classified | 7/31/2023 | AC00054636,,1447034,535073,FAV | (2,250.00) | | |
| 10.0777.2134.6329.01451.1.24 | 0777 - Nursing Services | Contract Substitute - Classified | 7/31/2023 | AC00054636,,1448032,535073,FAV | (420.00) | | |
| 10.0777.2134.6343.01451.1.24 | 0777 - Nursing Services | Travel | 9/12/2023 | | 275.71 | WILLIS, TAMMIE | |
| 10.0777.2134.6391.01451.1.24 | 0777 - Nursing Services | Other Purchased Services | 7/11/2023 | | 50.80 | SHRED-IT KANSAS CITY | |
| 10.0777.2134.6391.01451.1.24 | 0777 - Nursing Services | Other Purchased Services | 7/31/2023 | AC00054676,,8004207982,527928, | (50.80) | | |
| 10.0777.2134.6391.01451.1.24 | 0777 - Nursing Services | Other Purchased Services | 8/2/2023 | | 50.37 | SHRED-IT KANSAS CITY | |
| 10.0777.2134.6391.01451.1.24 | 0777 - Nursing Services | Other Purchased Services | 9/12/2023 | | 50.37 | SHRED-IT KANSAS CITY | |
| 10.0777.2134.6411.01451.1.24 | 0777 - Nursing Services | General Supplies | 8/31/2023 | 1oz graduated plasti med ups 1 | 7.00 | SCHOOL NURSE SUPPLY INC | 24000483 |
| 10.0777.2134.6411.01451.1.24 | 0777 - Nursing Services | General Supplies | 8/31/2023 | ad diagnostix 720 sersmall adu | 38.70 | SCHOOL NURSE SUPPLY INC | 24000483 |
| 10.0777.2134.6411.01451.1.24 | 0777 - Nursing Services | General Supplies | 8/31/2023 | economy faial tissues | 8.50 | SCHOOL NURSE SUPPLY INC | 24000483 |
| 10.0777.2134.6411.01451.1.24 | 0777 - Nursing Services | General Supplies | 8/31/2023 | eonomy 5 100 per tube | 12.66 | SCHOOL NURSE SUPPLY INC | 24000483 |
| 10.0777.2134.6411.01451.1.24 | 0777 - Nursing Services | General Supplies | 8/31/2023 | generi cough drop honey lemon | 1.35 | SCHOOL NURSE SUPPLY INC | 24000483 |
| 10.0777.2134.6411.01451.1.24 | 0777 - Nursing Services | General Supplies | 8/31/2023 | generi cough drops cherry | 2.70 | SCHOOL NURSE SUPPLY INC | 24000483 |
| 10.0777.2134.6411.01451.1.24 | 0777 - Nursing Services | General Supplies | 8/31/2023 | lorox disinfect wipes fresh se | 16.54 | SCHOOL NURSE SUPPLY INC | 24000483 |
| 10.0777.2134.6411.01451.1.24 | 0777 - Nursing Services | General Supplies | 8/31/2023 | non steri cotton balls | 3.05 | SCHOOL NURSE SUPPLY INC | 24000483 |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0777.2134.6411.01451.1.24 | 0777 - Nursing Services | General Supplies | 8/31/2023 | prf lysol disinfec spray | 26.90 | SCHOOL NURSE SUPPLY INC | 24000483 |
| 10.0777.2134.6411.01451.1.24 | 0777 - Nursing Services | General Supplies | 8/31/2023 | rainbow pk dynrex sensi wrap | 25.15 | SCHOOL NURSE SUPPLY INC | 24000483 |
| 10.0777.2134.6411.01451.1.24 | 0777 - Nursing Services | General Supplies | 8/31/2023 | stainless steel stethosope | 26.95 | SCHOOL NURSE SUPPLY INC | 24000483 |
| 10.0777.2134.6411.01451.1.24 | 0777 - Nursing Services | General Supplies | 9/29/2023 | 1 LOST A TOOTH TODAY STICKERS | 7.43 | SCHOOL NURSE SUPPLY INC | 24001522 |
| 10.0777.2134.6411.01451.1.24 | 0777 - Nursing Services | General Supplies | 9/29/2023 | 7 PARMETER URINE REAGENT STRIP | 15.34 | SCHOOL NURSE SUPPLY INC | 24001522 |
| 10.0777.2134.6411.01451.1.24 | 0777 - Nursing Services | General Supplies | 9/29/2023 | ALUMINUM SPLINT - FOAM PADDED | 21.34 | SCHOOL NURSE SUPPLY INC | 24001522 |
| 10.0777.2134.6411.01451.1.24 | 0777 - Nursing Services | General Supplies | 9/29/2023 | CASTLE SOAP TOWELETTES | 4.60 | SCHOOL NURSE SUPPLY INC | 24001522 |
| 10.0777.2134.6411.01451.1.24 | 0777 - Nursing Services | General Supplies | 9/29/2023 | CITRUS II CLEANER | 8.82 | SCHOOL NURSE SUPPLY INC | 24001522 |
| 10.0777.2134.6411.01451.1.24 | 0777 - Nursing Services | General Supplies | 9/29/2023 | CLOROX DISINFECTING WIPES: FR | 8.54 | SCHOOL NURSE SUPPLY INC | 24001522 |
| 10.0777.2134.6411.01451.1.24 | 0777 - Nursing Services | General Supplies | 9/29/2023 | COMMON COLD MICROBE | 10.22 | SCHOOL NURSE SUPPLY INC | 24001522 |
| 10.0777.2134.6411.01451.1.24 | 0777 - Nursing Services | General Supplies | 9/29/2023 | DIAL COMPLETE FOAMING ANTIMICR | 6.31 | SCHOOL NURSE SUPPLY INC | 24001522 |
| 10.0777.2134.6411.01451.1.24 | 0777 - Nursing Services | General Supplies | 9/29/2023 | ECONOMY FACIAL TISSUES | 44.64 | SCHOOL NURSE SUPPLY INC | 24001522 |
| 10.0777.2134.6411.01451.1.24 | 0777 - Nursing Services | General Supplies | 9/29/2023 | FIRST AID ANTISEPIC SPRAY | 2.96 | SCHOOL NURSE SUPPLY INC | 24001522 |
| 10.0777.2134.6411.01451.1.24 | 0777 - Nursing Services | General Supplies | 9/29/2023 | GARDEN HEROES ACTIVITIES KIT | 78.58 | SCHOOL NURSE SUPPLY INC | 24001522 |
| 10.0777.2134.6411.01451.1.24 | 0777 - Nursing Services | General Supplies | 9/29/2023 | GENERIC COUGH DROP : HONEY LEM | 4.17 | SCHOOL NURSE SUPPLY INC | 24001522 |
| 10.0777.2134.6411.01451.1.24 | 0777 - Nursing Services | General Supplies | 9/29/2023 | GLUCOSE TABLETS | 7.70 | SCHOOL NURSE SUPPLY INC | 24001522 |
| 10.0777.2134.6411.01451.1.24 | 0777 - Nursing Services | General Supplies | 9/29/2023 | HEATING PAD | 21.34 | SCHOOL NURSE SUPPLY INC | 24001522 |
| 10.0777.2134.6411.01451.1.24 | 0777 - Nursing Services | General Supplies | 9/29/2023 | LEUKOPLAST EYE OCCLUSORS | 10.46 | SCHOOL NURSE SUPPLY INC | 24001522 |
| 10.0777.2134.6411.01451.1.24 | 0777 - Nursing Services | General Supplies | 9/29/2023 | LYSOL DISINFECTANT SPRAY | 13.90 | SCHOOL NURSE SUPPLY INC | 24001522 |
| 10.0777.2134.6411.01451.1.24 | 0777 - Nursing Services | General Supplies | 9/29/2023 | NON-WOVEN WASHCLOTH | 40.92 | SCHOOL NURSE SUPPLY INC | 24001522 |
| 10.0777.2134.6411.01451.1.24 | 0777 - Nursing Services | General Supplies | 9/29/2023 | PROTECTO FINGER SPLINT | 16.69 | SCHOOL NURSE SUPPLY INC | 24001522 |
| 10.0777.2134.6411.01451.1.24 | 0777 - Nursing Services | General Supplies | 9/29/2023 | RESABLE ARM SPLINTS | 4.13 | SCHOOL NURSE SUPPLY INC | 24001522 |
| 10.0777.2134.6411.01451.1.24 | 0777 - Nursing Services | General Supplies | 9/29/2023 | SCHOOL NURSE SUPPLY VINYL POWD | 12.74 | SCHOOL NURSE SUPPLY INC | 24001522 |
| 10.0777.2134.6411.01451.1.24 | 0777 - Nursing Services | General Supplies | 9/29/2023 | SKINTEGRITY WOUND CLEANSER | 12.55 | SCHOOL NURSE SUPPLY INC | 24001522 |
| 10.0777.2134.6411.01451.1.24 | 0777 - Nursing Services | General Supplies | 9/29/2023 | STERILE COTTON BALLS | 3.67 | SCHOOL NURSE SUPPLY INC | 24001522 |
| 10.0777.2134.6411.01451.1.24 | 0777 - Nursing Services | General Supplies | 9/29/2023 | STERILE ISOTONIC BUFFERED EYE | 3.61 | SCHOOL NURSE SUPPLY INC | 24001522 |
| 10.0777.2134.6411.01451.1.24 | 0777 - Nursing Services | General Supplies | 9/29/2023 | VASELINE | 2.12 | SCHOOL NURSE SUPPLY INC | 24001522 |
| 10.0777.2134.6411.01451.1.24 | 0777 - Nursing Services | General Supplies | 9/29/2023 | WOUND CLOSURE STRIPS | 2.58 | SCHOOL NURSE SUPPLY INC | 24001522 |
| 10.0777.2134.6411.01451.1.24 | 0777 - Nursing Services | General Supplies | 9/29/2023 | ZIPLOC HAVY DUTY FREEZER BAGS | 8.17 | SCHOOL NURSE SUPPLY INC | 24001522 |
| 10.0777.2134.6411.01451.1.24 | 0777 - Nursing Services | General Supplies | 9/29/2023 | ZIPLOC SANDWICH BAGS | 10.76 | SCHOOL NURSE SUPPLY INC | 24001522 |
| 10.0777.2134.6411.06290.1.24 | 0777 - Nursing Services | GENERAL SUPPLIES | 9/29/2023 | Lauren Grimes,Amazon.Com*t64p05d31 Amzn | 17.98 | | |
| 10.0777.6340.5497.05291.4.24 | 0777 - Nursing Services | Other Federal Grant-Asthma Ed.-DHSS Nurs | 9/6/2023 | CFDA 93.070 Environmental Pubic Health & | (12,000.00) | | |
| 10.0778.2191.6151.45100.4.24 | 0778 - Homeless (Students In Transition) | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26 06.30 | (2,342.63) | | |
| 10.0778.2191.6151.45100.4.24 | 0778 - Homeless (Students In Transition) | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 4,685.25 | | |
| 10.0778.2191.6151.45100.4.24 | 0778 - Homeless (Students In Transition) | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 4,685.25 | | |
| 10.0778.2191.6151.45100.4.24 | 0778 - Homeless (Students In Transition) | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 4,899.00 | | |
| 10.0778.2191.6151.45100.4.24 | 0778 - Homeless (Students In Transition) | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 4,899.00 | | |
| 10.0778.2191.6151.45100.4.24 | 0778 - Homeless (Students In Transition) | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 4,899.00 | | |
| 10.0778.2191.6151.45100.4.24 | 0778 - Homeless (Students In Transition) | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 5,326.50 | | |
| 10.0778.2191.6171.45100.4.24 | 0778 - Homeless (Students In Transition) | Classified Employees Unused Leave | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (44.05) | | |
| 10.0778.2191.6171.45100.4.24 | 0778 - Homeless (Students In Transition) | Classified Employees Unused Leave | 7/21/2023 | BIWK 7.21.23 IB | 88.09 | | |
| 10.0778.2191.6171.45100.4.24 | 0778 - Homeless (Students In Transition) | Classified Employees Unused Leave | 8/4/2023 | BIWK 8.04.23 IC | 88.09 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0778.2191.6171.45100.4.24 | 0778 - Homeless (Students In Transition) | Classified Employees Unused Leave | 8/18/2023 | BIWK 8.18.23 ID | 92.10 | | |
| 10.0778.2191.6171.45100.4.24 | 0778 - Homeless (Students In Transition) | Classified Employees Unused Leave | 9/1/2023 | BIWK 9.01.23 IE | 92.10 | | |
| 10.0778.2191.6171.45100.4.24 | 0778 - Homeless (Students In Transition) | Classified Employees Unused Leave | 9/15/2023 | BIWK 9.15.23 IF | 92.10 | | |
| 10.0778.2191.6171.45100.4.24 | 0778 - Homeless (Students In Transition) | Classified Employees Unused Leave | 9/29/2023 | BIWK 9.29.23 IG | 92.10 | | |
| 10.0778.2191.6221.45100.4.24 | 0778 - Homeless (Students In Transition) | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (281.12) | | |
| 10.0778.2191.6221.45100.4.24 | 0778 - Homeless (Students In Transition) | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 562.23 | | |
| 10.0778.2191.6221.45100.4.24 | 0778 - Homeless (Students In Transition) | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 562.23 | | |
| 10.0778.2191.6221.45100.4.24 | 0778 - Homeless (Students In Transition) | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 587.88 | | |
| 10.0778.2191.6221.45100.4.24 | 0778 - Homeless (Students In Transition) | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 587.88 | | |
| 10.0778.2191.6221.45100.4.24 | 0778 - Homeless (Students In Transition) | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 587.88 | | |
| 10.0778.2191.6221.45100.4.24 | 0778 - Homeless (Students In Transition) | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 639.18 | | |
| 10.0778.2191.6231.45100.4.24 | 0778 - Homeless (Students In Transition) | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (140.38) | | |
| 10.0778.2191.6231.45100.4.24 | 0778 - Homeless (Students In Transition) | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 280.75 | | |
| 10.0778.2191.6231.45100.4.24 | 0778 - Homeless (Students In Transition) | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 280.75 | | |
| 10.0778.2191.6231.45100.4.24 | 0778 - Homeless (Students In Transition) | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 294.01 | | |
| 10.0778.2191.6231.45100.4.24 | 0778 - Homeless (Students In Transition) | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 294.01 | | |
| 10.0778.2191.6231.45100.4.24 | 0778 - Homeless (Students In Transition) | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 294.01 | | |
| 10.0778.2191.6231.45100.4.24 | 0778 - Homeless (Students In Transition) | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 330.24 | | |
| 10.0778.2191.6232.45100.4.24 | 0778 - Homeless (Students In Transition) | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (32.84) | | |
| 10.0778.2191.6232.45100.4.24 | 0778 - Homeless (Students In Transition) | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 65.67 | | |
| 10.0778.2191.6232.45100.4.24 | 0778 - Homeless (Students In Transition) | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 65.67 | | |
| 10.0778.2191.6232.45100.4.24 | 0778 - Homeless (Students In Transition) | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 68.76 | | |
| 10.0778.2191.6232.45100.4.24 | 0778 - Homeless (Students In Transition) | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 68.76 | | |
| 10.0778.2191.6232.45100.4.24 | 0778 - Homeless (Students In Transition) | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 68.76 | | |
| 10.0778.2191.6232.45100.4.24 | 0778 - Homeless (Students In Transition) | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 77.24 | | |
| 10.0778.2191.6241.45100.4.24 | 0778 - Homeless (Students In Transition) | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (851.77) | | |
| 10.0778.2191.6241.45100.4.24 | 0778 - Homeless (Students In Transition) | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 1,703.54 | | |
| 10.0778.2191.6241.45100.4.24 | 0778 - Homeless (Students In Transition) | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 1,703.54 | | |
| 10.0778.2191.6241.45100.4.24 | 0778 - Homeless (Students In Transition) | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1,703.54 | | |
| 10.0778.2191.6261.45100.4.24 | 0778 - Homeless (Students In Transition) | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (30.69) | | |
| 10.0778.2191.6261.45100.4.24 | 0778 - Homeless (Students In Transition) | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 61.37 | | |
| 10.0778.2191.6261.45100.4.24 | 0778 - Homeless (Students In Transition) | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 61.37 | | |
| 10.0778.2191.6261.45100.4.24 | 0778 - Homeless (Students In Transition) | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 64.18 | | |
| 10.0778.2191.6261.45100.4.24 | 0778 - Homeless (Students In Transition) | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 64.18 | | |
| 10.0778.2191.6261.45100.4.24 | 0778 - Homeless (Students In Transition) | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 64.18 | | |
| 10.0778.2191.6261.45100.4.24 | 0778 - Homeless (Students In Transition) | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 69.78 | | |
| 10.0778.2191.6271.45100.4.24 | 0778 - Homeless (Students In Transition) | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (3.51) | | |
| 10.0778.2191.6271.45100.4.24 | 0778 - Homeless (Students In Transition) | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 7.02 | | |
| 10.0778.2191.6271.45100.4.24 | 0778 - Homeless (Students In Transition) | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 7.02 | | |
| 10.0778.2191.6271.45100.4.24 | 0778 - Homeless (Students In Transition) | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 7.35 | | |
| 10.0778.2191.6271.45100.4.24 | 0778 - Homeless (Students In Transition) | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 7.35 | | |
| 10.0778.2191.6271.45100.4.24 | 0778 - Homeless (Students In Transition) | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 7.35 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0778.2191.6271.45100.4.24 | 0778 - Homeless (Students In Transition) | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 7.99 | | |
| 10.0778.2213.6343.46300.4.24 | 0778 - Homeless (Students In Transition) | Employee Travel | 9/18/2023 | IN PERSON CONFERENCE MEMBER-ME | 948.00 | NAEHCY | 24001318 |
| 10.0778.2213.6343.46300.4.24 | 0778 - Homeless (Students In Transition) | Employee Travel | 9/18/2023 | IN PERSON CONFERENCE NON MEMBE | 4,244.00 | NAEHCY | 24001318 |
| 10.0778.2551.6341.42200.4.24 | 0778 - Homeless (Students In Transition) | Contracted Pupil Transportation To & Fro | 7/11/2023 | | 1,410.00 | ALL POINT TRANSPORTATION, LLC. | |
| 10.0778.2551.6341.42200.4.24 | 0778 - Homeless (Students In Transition) | Contracted Pupil Transportation To & Fro | 7/11/2023 | | 8,619.50 | ASSISTED STUDENT TRANSPORTATION, INC. | |
| 10.0778.2551.6341.42200.4.24 | 0778 - Homeless (Students In Transition) | Contracted Pupil Transportation To & Fro | 7/11/2023 | | 3,917.82 | ASSIST SERVICES, LLC | |
| 10.0778.2551.6341.42200.4.24 | 0778 - Homeless (Students In Transition) | Contracted Pupil Transportation To & Fro | 7/11/2023 | | 5,463.70 | FORT OSAGE R-1 SCHOOL DIST. | |
| 10.0778.2551.6341.42200.4.24 | 0778 - Homeless (Students In Transition) | Contracted Pupil Transportation To & Fro | 7/11/2023 | | 484.66 | NORTH KANSAS CITY SCHOOLS | |
| 10.0778.2551.6341.42200.4.24 | 0778 - Homeless (Students In Transition) | Contracted Pupil Transportation To & Fro | 7/13/2023 | | 70,064.23 | ZTRIP | |
| 10.0778.2551.6341.42200.4.24 | 0778 - Homeless (Students In Transition) | Contracted Pupil Transportation To & Fro | 7/31/2023 | AC00054606,,SI002452,588067,AS | (1,137.94) | | |
| 10.0778.2551.6341.42200.4.24 | 0778 - Homeless (Students In Transition) | Contracted Pupil Transportation To & Fro | 7/31/2023 | AC00054606,,SI002524,588067,AS | (2,779.88) | | |
| 10.0778.2551.6341.42200.4.24 | 0778 - Homeless (Students In Transition) | Contracted Pupil Transportation To & Fro | 7/31/2023 | AC00054607,,602587,574635,ASSI | (700.00) | | |
| 10.0778.2551.6341.42200.4.24 | 0778 - Homeless (Students In Transition) | Contracted Pupil Transportation To & Fro | 7/31/2023 | AC00054607,,602593,574635,ASSI | (1,972.00) | | |
| 10.0778.2551.6341.42200.4.24 | 0778 - Homeless (Students In Transition) | Contracted Pupil Transportation To & Fro | 7/31/2023 | AC00054607,,602601,574635,ASSI | (5,947.50) | | |
| 10.0778.2551.6341.42200.4.24 | 0778 - Homeless (Students In Transition) | Contracted Pupil Transportation To & Fro | 7/31/2023 | AC00054699,,05312338001SPLIT,5 | (7,118.00) | | |
| 10.0778.2551.6341.42200.4.24 | 0778 - Homeless (Students In Transition) | Contracted Pupil Transportation To & Fro | 7/31/2023 | AC00054699,,5312338001,581585, | (62,946.23) | | |
| 10.0778.2551.6341.42200.4.24 | 0778 - Homeless (Students In Transition) | Contracted Pupil Transportation To & Fro | 7/31/2023 | AP00440299,,100615,569186,ALL | (1,410.00) | | |
| 10.0778.2551.6341.42200.4.24 | 0778 - Homeless (Students In Transition) | Contracted Pupil Transportation To & Fro | 7/31/2023 | AP00440308,,304,500796,FORT OS | (5,463.70) | | |
| 10.0778.2551.6341.42200.4.24 | 0778 - Homeless (Students In Transition) | Contracted Pupil Transportation To & Fro | 7/31/2023 | AP00440320,,KCPSD062023,528623 | (484.66) | | |
| 10.0778.2551.6341.42200.4.24 | 0778 - Homeless (Students In Transition) | Contracted Pupil Transportation To & Fro | 8/2/2023 | | 2,824.50 | ASSIST SERVICES, LLC | |
| 10.0778.2551.6341.42200.4.24 | 0778 - Homeless (Students In Transition) | Contracted Pupil Transportation To & Fro | 8/2/2023 | | 1,776.60 | RAYTOWN C 2 SCHOOL DISTRICT | |
| 10.0778.2551.6341.42200.4.24 | 0778 - Homeless (Students In Transition) | Contracted Pupil Transportation To & Fro | 8/2/2023 | | 1,600.31 | ZTRIP | |
| 10.0778.2551.6341.42200.4.24 | 0778 - Homeless (Students In Transition) | Contracted Pupil Transportation To & Fro | 8/31/2023 | AC00054816,,SI002567,588067,AS | (1,728.56) | | |
| 10.0778.2551.6341.42200.4.24 | 0778 - Homeless (Students In Transition) | Contracted Pupil Transportation To & Fro | 8/31/2023 | AC00054816,,SI002570,588067,AS | (1,095.94) | | |
| 10.0778.2551.6341.42200.4.24 | 0778 - Homeless (Students In Transition) | Contracted Pupil Transportation To & Fro | 8/31/2023 | AC00054899,,KCPS62023,502981,R | (1,776.60) | | |
| 10.0778.2551.6341.42200.4.24 | 0778 - Homeless (Students In Transition) | Contracted Pupil Transportation To & Fro | 8/31/2023 | AC00054930,,6302338001,581585, | (1,600.31) | | |
| 10.0778.3611.6334.45100.4.24 | 0778 - Homeless (Students In Transition) | Rentals-Equipment/Vehicles | 8/14/2023 | MANUAL STUDENT IN TRANSITION B | 188.72 | ALL COPY PRODUCTS, INC | 24000201 |
| 10.0778.3611.6334.45100.4.24 | 0778 - Homeless (Students In Transition) | Rentals-Equipment/Vehicles | 8/14/2023 | MANUAL STUDENT IN TRANSITION B | 188.72 | ALL COPY PRODUCTS, INC | 24000582 |
| 10.0778.3611.6334.45100.4.24 | 0778 - Homeless (Students In Transition) | Rentals-Equipment/Vehicles | 9/12/2023 | MANUAL STUDENT IN TRANSITION B | 188.72 | ALL COPY PRODUCTS, INC | 24001352 |
| 10.0778.3611.6391.46300.4.24 | 0778 - Homeless (Students In Transition) | Other Purchased Services | 9/29/2023 | KCPS EMPOWERMENT--COLLECTIVE I | 17,748.31 | AVENUE OF LIFE INC | 24000487 |
| 10.0778.3611.6391.46700.4.24 | 0778 - Homeless (Students In Transition) | Other Purchased Services | 8/14/2023 | KCPS EMPOWERMENT -- COLLECTIVE | 65,480.57 | AVENUE OF LIFE INC | 24000606 |
| 10.0778.3611.6391.46700.4.24 | 0778 - Homeless (Students In Transition) | Other Purchased Services | 8/31/2023 | AC00054949,24000606,10KCPS,589 | (31,855.23) | | |
| 10.0778.3611.6391.46700.4.24 | 0778 - Homeless (Students In Transition) | Other Purchased Services | 9/29/2023 | KCPS EMPOWERMENT -- COLLECTIVE | 24,519.43 | AVENUE OF LIFE INC | 24000606 |
| 10.0778.3611.6411.45100.4.24 | 0778 - Homeless (Students In Transition) | General Supplies | 8/22/2023 | ACCO 275 Rubber Band Ball, Ass | 33.57 | ODP BUSINESS SOLUTIONS, LLC | 24000431 |
| 10.0778.3611.6411.45100.4.24 | 0778 - Homeless (Students In Transition) | General Supplies | 8/22/2023 | BIC(R) Wite-Out Brand EZ Corre | 14.34 | ODP BUSINESS SOLUTIONS, LLC | 24000431 |
| 10.0778.3611.6411.45100.4.24 | 0778 - Homeless (Students In Transition) | General Supplies | 8/22/2023 | Bounty Quilted 1-Ply Napkins, | 33.56 | ODP BUSINESS SOLUTIONS, LLC | 24000431 |
| 10.0778.3611.6411.45100.4.24 | 0778 - Homeless (Students In Transition) | General Supplies | 8/22/2023 | C-Line(R) All-Purpose Plastic | 21.22 | ODP BUSINESS SOLUTIONS, LLC | 24000431 |
| 10.0778.3611.6411.45100.4.24 | 0778 - Homeless (Students In Transition) | General Supplies | 8/22/2023 | Clorox(R) Clean-Up(R) All Purp | 39.14 | ODP BUSINESS SOLUTIONS, LLC | 24000431 |
| 10.0778.3611.6411.45100.4.24 | 0778 - Homeless (Students In Transition) | General Supplies | 8/22/2023 | Clorox(R) Disinfecting Wipes, | 49.45 | ODP BUSINESS SOLUTIONS, LLC | 24000431 |
| 10.0778.3611.6411.45100.4.24 | 0778 - Homeless (Students In Transition) | General Supplies | 8/22/2023 | Dixie(R) PerfecTouch(R) Paper | 22.38 | ODP BUSINESS SOLUTIONS, LLC | 24000431 |
| 10.0778.3611.6411.45100.4.24 | 0778 - Homeless (Students In Transition) | General Supplies | 8/22/2023 | Lasko Designer 6435 Oscillatin | 90.52 | ODP BUSINESS SOLUTIONS, LLC | 24000431 |
| 10.0778.3611.6411.45100.4.24 | 0778 - Homeless (Students In Transition) | General Supplies | 8/22/2023 | Nestle(R) Coffee-mate(R) Liqui | 25.19 | ODP BUSINESS SOLUTIONS, LLC | 24000431 |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0778.3611.6411.45100.4.24 | 0778 - Homeless (Students In Transition) | General Supplies | 8/22/2023 | Office Depot(R) Brand Soft Han | 10.50 | ODP BUSINESS SOLUTIONS, LLC | 24000431 |
| 10.0778.3611.6411.45100.4.24 | 0778 - Homeless (Students In Transition) | General Supplies | 8/22/2023 | Pilot(R) G-2(TM) Retractable G | 18.65 | ODP BUSINESS SOLUTIONS, LLC | 24000431 |
| 10.0778.3611.6411.45100.4.24 | 0778 - Homeless (Students In Transition) | General Supplies | 8/22/2023 | Sharpie(R) Fine Point Permanen | 8.55 | ODP BUSINESS SOLUTIONS, LLC | 24000431 |
| 10.0778.3611.6411.45100.4.24 | 0778 - Homeless (Students In Transition) | General Supplies | 8/22/2023 | Sharpie(R) Permanent Markers, | 6.52 | ODP BUSINESS SOLUTIONS, LLC | 24000431 |
| 10.0778.3611.6472.45100.4.24 | 0778 - Homeless (Students In Transition) | Food & Supplies | 8/22/2023 | ACCO 275 Rubber Band Ball, Ass | 2.40 | ODP BUSINESS SOLUTIONS, LLC | 24000431 |
| 10.0778.3611.6472.45100.4.24 | 0778 - Homeless (Students In Transition) | Food & Supplies | 8/22/2023 | BIC(R) Wite-Out Brand EZ Corre | 1.02 | ODP BUSINESS SOLUTIONS, LLC | 24000431 |
| 10.0778.3611.6472.45100.4.24 | 0778 - Homeless (Students In Transition) | Food & Supplies | 8/22/2023 | Bounty Quilted 1-Ply Napkins, | 2.40 | ODP BUSINESS SOLUTIONS, LLC | 24000431 |
| 10.0778.3611.6472.45100.4.24 | 0778 - Homeless (Students In Transition) | Food & Supplies | 8/22/2023 | C-Line(R) All-Purpose Plastic | 1.52 | ODP BUSINESS SOLUTIONS, LLC | 24000431 |
| 10.0778.3611.6472.45100.4.24 | 0778 - Homeless (Students In Transition) | Food & Supplies | 8/22/2023 | Clorox(R) Clean-Up(R) All Purp | 2.80 | ODP BUSINESS SOLUTIONS, LLC | 24000431 |
| 10.0778.3611.6472.45100.4.24 | 0778 - Homeless (Students In Transition) | Food & Supplies | 8/22/2023 | Clorox(R) Disinfecting Wipes, | 3.54 | ODP BUSINESS SOLUTIONS, LLC | 24000431 |
| 10.0778.3611.6472.45100.4.24 | 0778 - Homeless (Students In Transition) | Food & Supplies | 8/22/2023 | Dixie(R) PerfecTouch(R) Paper | 1.60 | ODP BUSINESS SOLUTIONS, LLC | 24000431 |
| 10.0778.3611.6472.45100.4.24 | 0778 - Homeless (Students In Transition) | Food & Supplies | 8/22/2023 | Lasko Designer 6435 Oscillatin | 6.47 | ODP BUSINESS SOLUTIONS, LLC | 24000431 |
| 10.0778.3611.6472.45100.4.24 | 0778 - Homeless (Students In Transition) | Food & Supplies | 8/22/2023 | Nestle(R) Coffee-mate(R) Liqui | 1.80 | ODP BUSINESS SOLUTIONS, LLC | 24000431 |
| 10.0778.3611.6472.45100.4.24 | 0778 - Homeless (Students In Transition) | Food & Supplies | 8/22/2023 | Office Depot(R) Brand Soft Han | 0.75 | ODP BUSINESS SOLUTIONS, LLC | 24000431 |
| 10.0778.3611.6472.45100.4.24 | 0778 - Homeless (Students In Transition) | Food & Supplies | 8/22/2023 | Pilot(R) G-2(TM) Retractable G | 1.33 | ODP BUSINESS SOLUTIONS, LLC | 24000431 |
| 10.0778.3611.6472.45100.4.24 | 0778 - Homeless (Students In Transition) | Food & Supplies | 8/22/2023 | Sharpie(R) Fine Point Permanen | 0.61 | ODP BUSINESS SOLUTIONS, LLC | 24000431 |
| 10.0778.3611.6472.45100.4.24 | 0778 - Homeless (Students In Transition) | Food & Supplies | 8/22/2023 | Sharpie(R) Permanent Markers, | 0.47 | ODP BUSINESS SOLUTIONS, LLC | 24000431 |
| 10.0778.3611.6472.46700.4.24 | 0778 - Homeless (Students In Transition) | Food | 9/18/2023 | BOXED CHUNKY CHICKEN SALAD ON | 69.45 | GRANDMA'S OFFICE CATERING | 24001302 |
| 10.0778.3611.6472.46700.4.24 | 0778 - Homeless (Students In Transition) | Food | 9/18/2023 | BOXED RST BF & SWISS-WHEAT | 69.45 | GRANDMA'S OFFICE CATERING | 24001302 |
| 10.0778.3611.6472.46700.4.24 | 0778 - Homeless (Students In Transition) | Food | 9/18/2023 | BOXED TURKEY & CHEDDAR-WHITE | 138.90 | GRANDMA'S OFFICE CATERING | 24001302 |
| 10.0778.3611.6472.46700.4.24 | 0778 - Homeless (Students In Transition) | Food | 9/18/2023 | CANNED SOFT DRINK | 59.70 | GRANDMA'S OFFICE CATERING | 24001302 |
| 10.0778.3611.6472.46700.4.24 | 0778 - Homeless (Students In Transition) | Food | 9/18/2023 | CONTRACT DISCOUNT: KCPS | (51.69) | GRANDMA'S OFFICE CATERING | 24001302 |
| 10.0778.3611.6472.46700.4.24 | 0778 - Homeless (Students In Transition) | Food | 9/18/2023 | COOKIE FOR EACH LUNCH | 40.50 | GRANDMA'S OFFICE CATERING | 24001302 |
| 10.0778.3611.6472.46700.4.24 | 0778 - Homeless (Students In Transition) | Food | 9/18/2023 | DELIVERY CHARGE | 10.00 | GRANDMA'S OFFICE CATERING | 24001302 |
| 10.0778.3611.6472.46700.4.24 | 0778 - Homeless (Students In Transition) | Food | 9/18/2023 | SALAD-ASIAN SESAME SALAD | 27.78 | GRANDMA'S OFFICE CATERING | 24001302 |
| 10.0778.3611.6472.46700.4.24 | 0778 - Homeless (Students In Transition) | Food | 9/18/2023 | SALAD-CHICKEN BLT | 55.56 | GRANDMA'S OFFICE CATERING | 24001302 |
| 10.0778.3611.6472.46700.4.24 | 0778 - Homeless (Students In Transition) | Food | 9/18/2023 | SALAD-GRILLED CHIKEN CAESAR | 55.56 | GRANDMA'S OFFICE CATERING | 24001302 |
| 10.0778.3611.6472.46700.4.24 | 0778 - Homeless (Students In Transition) | Food | 9/18/2023 | TIP | 10.00 | GRANDMA'S OFFICE CATERING | 24001302 |
| 10.0778.3611.6472.46700.4.24 | 0778 - Homeless (Students In Transition) | Food | 9/29/2023 | 1 COOKIE IN EACH BOX LUNCH | 37.80 | GRANDMA'S OFFICE CATERING | 24001683 |
| 10.0778.3611.6472.46700.4.24 | 0778 - Homeless (Students In Transition) | Food | 9/29/2023 | BOXED CHUNKY CHICKEN SALAD ON | 69.45 | GRANDMA'S OFFICE CATERING | 24001683 |
| 10.0778.3611.6472.46700.4.24 | 0778 - Homeless (Students In Transition) | Food | 9/29/2023 | BOXED RST BF, TRKY, & PJ-WHITE | 69.45 | GRANDMA'S OFFICE CATERING | 24001683 |
| 10.0778.3611.6472.46700.4.24 | 0778 - Homeless (Students In Transition) | Food | 9/29/2023 | BOXED TURKEY & CHEDDAR-WHITE | 138.90 | GRANDMA'S OFFICE CATERING | 24001683 |
| 10.0778.3611.6472.46700.4.24 | 0778 - Homeless (Students In Transition) | Food | 9/29/2023 | CONTRACT DISCOUNT: KANSAS CITY | (22.72) | GRANDMA'S OFFICE CATERING | 24001683 |
| 10.0778.3611.6472.46700.4.24 | 0778 - Homeless (Students In Transition) | Food | 9/29/2023 | DELIVERY CHARGE | 10.00 | GRANDMA'S OFFICE CATERING | 24001683 |
| 10.0778.3611.6472.46700.4.24 | 0778 - Homeless (Students In Transition) | Food | 9/29/2023 | SALAD-CHEF | 27.78 | GRANDMA'S OFFICE CATERING | 24001683 |
| 10.0778.3611.6472.46700.4.24 | 0778 - Homeless (Students In Transition) | Food | 9/29/2023 | SALAD-CHICKEN BLT | 55.56 | GRANDMA'S OFFICE CATERING | 24001683 |
| 10.0778.3611.6472.46700.4.24 | 0778 - Homeless (Students In Transition) | Food | 9/29/2023 | SALAD-GRILLED CHICKEN CAESAR | 55.56 | GRANDMA'S OFFICE CATERING | 24001683 |
| 10.0778.3611.6472.46700.4.24 | 0778 - Homeless (Students In Transition) | Food | 9/29/2023 | TIP | 10.00 | GRANDMA'S OFFICE CATERING | 24001683 |
| 10.0950.2321.6496.01001.1.24 | 0950 - BOE Building 2901 Troost | Small Equipment/Furniture | 9/18/2023 | 30"D x 28" Box/Box/File Pedest | 2,792.46 | FREEDOM INTERIORS | 23007311 |
| 10.0950.2321.6496.01001.1.24 | 0950 - BOE Building 2901 Troost | Small Equipment/Furniture | 9/18/2023 | 30D X 28IN BOX/BOX/FILE PEDEST | 1,861.64 | FREEDOM INTERIORS | 23007311 |
| 10.0950.2321.6496.01001.1.24 | 0950 - BOE Building 2901 Troost | Small Equipment/Furniture | 9/18/2023 | 42"W External Stiffener | 312.72 | FREEDOM INTERIORS | 23007311 |
| 10.0950.2321.6496.01001.1.24 | 0950 - BOE Building 2901 Troost | Small Equipment/Furniture | 9/18/2023 | 42W EXTERNAL STIFFENER | 208.48 | FREEDOM INTERIORS | 23007311 |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0950.2321.6496.01001.1.24 | 0950 - BOE Building 2901 Troost | Small Equipment/Furniture | 9/18/2023 | 48Wx24H Markerboard | 1,469.52 | FREEDOM INTERIORS | 23007311 |
| 10.0950.2321.6496.01001.1.24 | 0950 - BOE Building 2901 Troost | Small Equipment/Furniture | 9/18/2023 | 48WX24H MARKERBOARD | 979.68 | FREEDOM INTERIORS | 23007311 |
| 10.0950.2321.6496.01001.1.24 | 0950 - BOE Building 2901 Troost | Small Equipment/Furniture | 9/18/2023 | 4 DRAWER LATERAL 24X36X57 | 9,885.90 | FREEDOM INTERIORS | 23007311 |
| 10.0950.2321.6496.01001.1.24 | 0950 - BOE Building 2901 Troost | Small Equipment/Furniture | 9/18/2023 | 5 5/8"H x 13"D x 36W Shelf | 577.80 | FREEDOM INTERIORS | 23007311 |
| 10.0950.2321.6496.01001.1.24 | 0950 - BOE Building 2901 Troost | Small Equipment/Furniture | 9/18/2023 | 5 5/8H X 13D X 36W SHELF | 385.20 | FREEDOM INTERIORS | 23007311 |
| 10.0950.2321.6496.01001.1.24 | 0950 - BOE Building 2901 Troost | Small Equipment/Furniture | 9/18/2023 | 65H "L" Connector Post | 364.02 | FREEDOM INTERIORS | 23007311 |
| 10.0950.2321.6496.01001.1.24 | 0950 - BOE Building 2901 Troost | Small Equipment/Furniture | 9/18/2023 | 65H "T" Connector Post | 350.52 | FREEDOM INTERIORS | 23007311 |
| 10.0950.2321.6496.01001.1.24 | 0950 - BOE Building 2901 Troost | Small Equipment/Furniture | 9/18/2023 | ARRANGE TABLE 30IN X 60IN RECT | 225.03 | FREEDOM INTERIORS | 23007311 |
| 10.0950.2321.6496.01001.1.24 | 0950 - BOE Building 2901 Troost | Small Equipment/Furniture | 9/18/2023 | ARRNGE SEATED HGHT T-LEGS FOR | 391.07 | FREEDOM INTERIORS | 23007311 |
| 10.0950.2321.6496.01001.1.24 | 0950 - BOE Building 2901 Troost | Small Equipment/Furniture | 9/18/2023 | Base In-Feed Cable Base 3-1 & | 194.52 | FREEDOM INTERIORS | 23007311 |
| 10.0950.2321.6496.01001.1.24 | 0950 - BOE Building 2901 Troost | Small Equipment/Furniture | 9/18/2023 | BASE IN-FEED CABLE BASE 3-1 & | 194.52 | FREEDOM INTERIORS | 23007311 |
| 10.0950.2321.6496.01001.1.24 | 0950 - BOE Building 2901 Troost | Small Equipment/Furniture | 9/18/2023 | Caper Stacking Chair, Flexnet | 1,120.36 | FREEDOM INTERIORS | 23007311 |
| 10.0950.2321.6496.01001.1.24 | 0950 - BOE Building 2901 Troost | Small Equipment/Furniture | 9/18/2023 | CONTAIN 15X24 PEDESTAL CUSHION | 1,020.80 | FREEDOM INTERIORS | 23007311 |
| 10.0950.2321.6496.01001.1.24 | 0950 - BOE Building 2901 Troost | Small Equipment/Furniture | 9/18/2023 | Duplex Receptacle Circuit 1 3- | 37.24 | FREEDOM INTERIORS | 23007311 |
| 10.0950.2321.6496.01001.1.24 | 0950 - BOE Building 2901 Troost | Small Equipment/Furniture | 9/18/2023 | DUPLEX RECEPTACLE CIRCUIT 1 3- | 37.24 | FREEDOM INTERIORS | 23007311 |
| 10.0950.2321.6496.01001.1.24 | 0950 - BOE Building 2901 Troost | Small Equipment/Furniture | 9/18/2023 | Duplex Receptacle Circuit 2 3- | 37.24 | FREEDOM INTERIORS | 23007311 |
| 10.0950.2321.6496.01001.1.24 | 0950 - BOE Building 2901 Troost | Small Equipment/Furniture | 9/18/2023 | DUPLEX RECEPTACLE CIRCUIT 2 3- | 37.24 | FREEDOM INTERIORS | 23007311 |
| 10.0950.2321.6496.01001.1.24 | 0950 - BOE Building 2901 Troost | Small Equipment/Furniture | 9/18/2023 | Duplex Receptacle Circuit 3 3- | 74.48 | FREEDOM INTERIORS | 23007311 |
| 10.0950.2321.6496.01001.1.24 | 0950 - BOE Building 2901 Troost | Small Equipment/Furniture | 9/18/2023 | DUPLEX RECEPTACLE CIRCUIT 3 3- | 37.24 | FREEDOM INTERIORS | 23007311 |
| 10.0950.2321.6496.01001.1.24 | 0950 - BOE Building 2901 Troost | Small Equipment/Furniture | 9/18/2023 | Duplex Receptacle Circuit 4 3- | 74.48 | FREEDOM INTERIORS | 23007311 |
| 10.0950.2321.6496.01001.1.24 | 0950 - BOE Building 2901 Troost | Small Equipment/Furniture | 9/18/2023 | DUPLEX RECEPTACLE CIRCUIT 4 3- | 37.24 | FREEDOM INTERIORS | 23007311 |
| 10.0950.2321.6496.01001.1.24 | 0950 - BOE Building 2901 Troost | Small Equipment/Furniture | 9/18/2023 | Electrical Power Harness 30W 3 | 869.90 | FREEDOM INTERIORS | 23007311 |
| 10.0950.2321.6496.01001.1.24 | 0950 - BOE Building 2901 Troost | Small Equipment/Furniture | 9/18/2023 | Electrical Power Harness 48W 3 | 918.10 | FREEDOM INTERIORS | 23007311 |
| 10.0950.2321.6496.01001.1.24 | 0950 - BOE Building 2901 Troost | Small Equipment/Furniture | 9/18/2023 | FLAGSHIP B/F MOBILE PED 22H X1 | 2,417.10 | FREEDOM INTERIORS | 23007311 |
| 10.0950.2321.6496.01001.1.24 | 0950 - BOE Building 2901 Troost | Small Equipment/Furniture | 9/18/2023 | Flat Bracket 18D | 159.84 | FREEDOM INTERIORS | 23007311 |
| 10.0950.2321.6496.01001.1.24 | 0950 - BOE Building 2901 Troost | Small Equipment/Furniture | 9/18/2023 | FLAT BRACKET 18D | 106.56 | FREEDOM INTERIORS | 23007311 |
| 10.0950.2321.6496.01001.1.24 | 0950 - BOE Building 2901 Troost | Small Equipment/Furniture | 9/18/2023 | L" Connector Strap | 26.96 | FREEDOM INTERIORS | 23007311 |
| 10.0950.2321.6496.01001.1.24 | 0950 - BOE Building 2901 Troost | Small Equipment/Furniture | 9/18/2023 | Left-hand Cantilever 24"D | 77.04 | FREEDOM INTERIORS | 23007311 |
| 10.0950.2321.6496.01001.1.24 | 0950 - BOE Building 2901 Troost | Small Equipment/Furniture | 9/18/2023 | LEFT-HAND CANTILEVER 24 IN D | 77.04 | FREEDOM INTERIORS | 23007311 |
| 10.0950.2321.6496.01001.1.24 | 0950 - BOE Building 2901 Troost | Small Equipment/Furniture | 9/18/2023 | Panel Finished End Covers 42.5 | 138.66 | FREEDOM INTERIORS | 23007311 |
| 10.0950.2321.6496.01001.1.24 | 0950 - BOE Building 2901 Troost | Small Equipment/Furniture | 9/18/2023 | Panel Top Cap 30"W | 234.96 | FREEDOM INTERIORS | 23007311 |
| 10.0950.2321.6496.01001.1.24 | 0950 - BOE Building 2901 Troost | Small Equipment/Furniture | 9/18/2023 | Panel Top Cap 36"W | 400.64 | FREEDOM INTERIORS | 23007311 |
| 10.0950.2321.6496.01001.1.24 | 0950 - BOE Building 2901 Troost | Small Equipment/Furniture | 9/18/2023 | Panel Top Cap 48"W | 171.42 | FREEDOM INTERIORS | 23007311 |
| 10.0950.2321.6496.01001.1.24 | 0950 - BOE Building 2901 Troost | Small Equipment/Furniture | 9/18/2023 | Receive, Deliver, and Install | 6,826.67 | FREEDOM INTERIORS | 23007311 |
| 10.0950.2321.6496.01001.1.24 | 0950 - BOE Building 2901 Troost | Small Equipment/Furniture | 9/18/2023 | Right-hand Cantilever 24"D | 154.08 | FREEDOM INTERIORS | 23007311 |
| 10.0950.2321.6496.01001.1.24 | 0950 - BOE Building 2901 Troost | Small Equipment/Furniture | 9/18/2023 | RIGHT-HAND CANTILEVER 24 IN D | 77.04 | FREEDOM INTERIORS | 23007311 |
| 10.0950.2321.6496.01001.1.24 | 0950 - BOE Building 2901 Troost | Small Equipment/Furniture | 9/18/2023 | Single Connector Strap | 26.96 | FREEDOM INTERIORS | 23007311 |
| 10.0950.2321.6496.01001.1.24 | 0950 - BOE Building 2901 Troost | Small Equipment/Furniture | 9/18/2023 | Straight Connector Kit | 125.86 | FREEDOM INTERIORS | 23007311 |
| 10.0950.2321.6496.01001.1.24 | 0950 - BOE Building 2901 Troost | Small Equipment/Furniture | 9/18/2023 | Systems Rectangular Worksurfac | 3,444.32 | FREEDOM INTERIORS | 23007311 |
| 10.0950.2321.6496.01001.1.24 | 0950 - BOE Building 2901 Troost | Small Equipment/Furniture | 9/18/2023 | SYSTEMS RECTANGULAR WORKSURFAC | 667.68 | FREEDOM INTERIORS | 23007311 |
| 10.0950.2321.6496.01001.1.24 | 0950 - BOE Building 2901 Troost | Small Equipment/Furniture | 9/18/2023 | Tackable Panel w/o TC 42.5H x | 776.16 | FREEDOM INTERIORS | 23007311 |
| 10.0950.2321.6496.01001.1.24 | 0950 - BOE Building 2901 Troost | Small Equipment/Furniture | 9/18/2023 | TACKABLE PANEL W/O TC 42.5H X | 517.44 | FREEDOM INTERIORS | 23007311 |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0950.2321.6496.01001.1.24 | 0950 - BOE Building 2901 Troost | Small Equipment/Furniture | 9/18/2023 | Tackable Panel w/o TC 65H x 30 | 934.14 | FREEDOM INTERIORS | 23007311 |
| 10.0950.2321.6496.01001.1.24 | 0950 - BOE Building 2901 Troost | Small Equipment/Furniture | 9/18/2023 | TACKABLE PANEL W/O TC 65H X 30 | 622.76 | FREEDOM INTERIORS | 23007311 |
| 10.0950.2321.6496.01001.1.24 | 0950 - BOE Building 2901 Troost | Small Equipment/Furniture | 9/18/2023 | Tackable Panel w/o TC 65H x 36 | 2,670.72 | FREEDOM INTERIORS | 23007311 |
| 10.0950.2321.6496.01001.1.24 | 0950 - BOE Building 2901 Troost | Small Equipment/Furniture | 9/18/2023 | TACKABLE PANEL W/O TC 65H X 36 | 2,003.04 | FREEDOM INTERIORS | 23007311 |
| 10.0950.2321.6496.01001.1.24 | 0950 - BOE Building 2901 Troost | Small Equipment/Furniture | 9/18/2023 | Tackable Panel w/o TC 65H x 48 | 1,136.34 | FREEDOM INTERIORS | 23007311 |
| 10.0950.2321.6496.01001.1.24 | 0950 - BOE Building 2901 Troost | Small Equipment/Furniture | 9/18/2023 | TACKABLE PANEL W/O TC 65H X 48 | 757.56 | FREEDOM INTERIORS | 23007311 |
| 10.0950.2321.6496.01001.1.24 | 0950 - BOE Building 2901 Troost | Small Equipment/Furniture | 9/18/2023 | "T" Connector Strap | 38.52 | FREEDOM INTERIORS | 23007311 |
| 10.0950.2321.6496.01001.1.24 | 0950 - BOE Building 2901 Troost | Small Equipment/Furniture | 9/18/2023 | Variable Height Connector Kit | 169.50 | FREEDOM INTERIORS | 23007311 |
| 10.0950.2321.6496.01001.1.24 | 0950 - BOE Building 2901 Troost | Small Equipment/Furniture | 9/18/2023 | VESTA PWR-3 AC PWR-1 DUAL USB- | 532.07 | FREEDOM INTERIORS | 23007311 |
| 10.0950.2321.6496.01001.1.24 | 0950 - BOE Building 2901 Troost | Small Equipment/Furniture | 9/29/2023 | | 110.44 | FREEDOM INTERIORS | |
| 10.0950.2542.6151.02077.1.24 | 0950 - BOE Building 2901 Troost | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1,418.00) | | |
| 10.0950.2542.6151.02077.1.24 | 0950 - BOE Building 2901 Troost | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 2,836.00 | | |
| 10.0950.2542.6151.02077.1.24 | 0950 - BOE Building 2901 Troost | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 2,836.00 | | |
| 10.0950.2542.6151.02077.1.24 | 0950 - BOE Building 2901 Troost | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 3,056.80 | | |
| 10.0950.2542.6151.02077.1.24 | 0950 - BOE Building 2901 Troost | Classified Salaries - Regular | 8/22/2023 | INTERIM 8.22.23 ZW | 780.61 | | |
| 10.0950.2542.6151.02077.1.24 | 0950 - BOE Building 2901 Troost | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 3,296.16 | | |
| 10.0950.2542.6151.02077.1.24 | 0950 - BOE Building 2901 Troost | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 3,169.12 | | |
| 10.0950.2542.6151.02077.1.24 | 0950 - BOE Building 2901 Troost | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 3,263.20 | | |
| 10.0950.2542.6161.02077.1.24 | 0950 - BOE Building 2901 Troost | Classified Salaries - Part Time | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (253.60) | | |
| 10.0950.2542.6161.02077.1.24 | 0950 - BOE Building 2901 Troost | Classified Salaries - Part Time | 7/21/2023 | BIWK 7.21.23 IB | 507.20 | | |
| 10.0950.2542.6161.02077.1.24 | 0950 - BOE Building 2901 Troost | Classified Salaries - Part Time | 8/4/2023 | BIWK 8.04.23 IC | 657.78 | | |
| 10.0950.2542.6161.02077.1.24 | 0950 - BOE Building 2901 Troost | Classified Salaries - Part Time | 8/18/2023 | BIWK 8.18.23 ID | 580.43 | | |
| 10.0950.2542.6161.02077.1.24 | 0950 - BOE Building 2901 Troost | Classified Salaries - Part Time | 9/1/2023 | BIWK 9.01.23 IE | 637.65 | | |
| 10.0950.2542.6161.02077.1.24 | 0950 - BOE Building 2901 Troost | Classified Salaries - Part Time | 9/15/2023 | BIWK 9.15.23 IF | 654.00 | | |
| 10.0950.2542.6161.02077.1.24 | 0950 - BOE Building 2901 Troost | Classified Salaries - Part Time | 9/29/2023 | BIWK 9.29.23 IG | 584.49 | | |
| 10.0950.2542.6168.02077.1.24 | 0950 - BOE Building 2901 Troost | Supplemental Pay-Classified | 8/22/2023 | INTERIM 8.22.23 ZW | 26.55 | | |
| 10.0950.2542.6171.02077.1.24 | 0950 - BOE Building 2901 Troost | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (5.71) | | |
| 10.0950.2542.6171.02077.1.24 | 0950 - BOE Building 2901 Troost | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 11.42 | | |
| 10.0950.2542.6171.02077.1.24 | 0950 - BOE Building 2901 Troost | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 11.42 | | |
| 10.0950.2542.6171.02077.1.24 | 0950 - BOE Building 2901 Troost | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 12.15 | | |
| 10.0950.2542.6171.02077.1.24 | 0950 - BOE Building 2901 Troost | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 12.15 | | |
| 10.0950.2542.6171.02077.1.24 | 0950 - BOE Building 2901 Troost | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 12.15 | | |
| 10.0950.2542.6171.02077.1.24 | 0950 - BOE Building 2901 Troost | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 12.15 | | |
| 10.0950.2542.6221.02077.1.24 | 0950 - BOE Building 2901 Troost | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (170.16) | | |
| 10.0950.2542.6221.02077.1.24 | 0950 - BOE Building 2901 Troost | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 340.32 | | |
| 10.0950.2542.6221.02077.1.24 | 0950 - BOE Building 2901 Troost | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 340.32 | | |
| 10.0950.2542.6221.02077.1.24 | 0950 - BOE Building 2901 Troost | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 366.81 | | |
| 10.0950.2542.6221.02077.1.24 | 0950 - BOE Building 2901 Troost | Non-Teacher Retirement | 8/22/2023 | INTERIM 8.22.23 ZW | 93.67 | | |
| 10.0950.2542.6221.02077.1.24 | 0950 - BOE Building 2901 Troost | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 366.81 | | |
| 10.0950.2542.6221.02077.1.24 | 0950 - BOE Building 2901 Troost | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 366.81 | | |
| 10.0950.2542.6221.02077.1.24 | 0950 - BOE Building 2901 Troost | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 391.58 | | |
| 10.0950.2542.6231.02077.1.24 | 0950 - BOE Building 2901 Troost | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (102.22) | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0950.2542.6231.02077.1.24 | 0950 - BOE Building 2901 Troost | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 204.43 | | |
| 10.0950.2542.6231.02077.1.24 | 0950 - BOE Building 2901 Troost | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 213.76 | | |
| 10.0950.2542.6231.02077.1.24 | 0950 - BOE Building 2901 Troost | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 222.65 | | |
| 10.0950.2542.6231.02077.1.24 | 0950 - BOE Building 2901 Troost | OASDI | 8/22/2023 | INTERIM 8.22.23 ZW | 50.04 | | |
| 10.0950.2542.6231.02077.1.24 | 0950 - BOE Building 2901 Troost | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 241.03 | | |
| 10.0950.2542.6231.02077.1.24 | 0950 - BOE Building 2901 Troost | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 234.18 | | |
| 10.0950.2542.6231.02077.1.24 | 0950 - BOE Building 2901 Troost | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 238.56 | | |
| 10.0950.2542.6232.02077.1.24 | 0950 - BOE Building 2901 Troost | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (23.90) | | |
| 10.0950.2542.6232.02077.1.24 | 0950 - BOE Building 2901 Troost | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 47.80 | | |
| 10.0950.2542.6232.02077.1.24 | 0950 - BOE Building 2901 Troost | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 49.99 | | |
| 10.0950.2542.6232.02077.1.24 | 0950 - BOE Building 2901 Troost | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 52.08 | | |
| 10.0950.2542.6232.02077.1.24 | 0950 - BOE Building 2901 Troost | Medicare | 8/22/2023 | INTERIM 8.22.23 ZW | 11.70 | | |
| 10.0950.2542.6232.02077.1.24 | 0950 - BOE Building 2901 Troost | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 56.38 | | |
| 10.0950.2542.6232.02077.1.24 | 0950 - BOE Building 2901 Troost | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 54.77 | | |
| 10.0950.2542.6232.02077.1.24 | 0950 - BOE Building 2901 Troost | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 55.78 | | |
| 10.0950.2542.6241.02077.1.24 | 0950 - BOE Building 2901 Troost | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (852.64) | | |
| 10.0950.2542.6241.02077.1.24 | 0950 - BOE Building 2901 Troost | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 1,705.27 | | |
| 10.0950.2542.6241.02077.1.24 | 0950 - BOE Building 2901 Troost | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 1,705.27 | | |
| 10.0950.2542.6241.02077.1.24 | 0950 - BOE Building 2901 Troost | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1,705.27 | | |
| 10.0950.2542.6261.02077.1.24 | 0950 - BOE Building 2901 Troost | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (21.90) | | |
| 10.0950.2542.6261.02077.1.24 | 0950 - BOE Building 2901 Troost | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 43.79 | | |
| 10.0950.2542.6261.02077.1.24 | 0950 - BOE Building 2901 Troost | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 45.77 | | |
| 10.0950.2542.6261.02077.1.24 | 0950 - BOE Building 2901 Troost | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 47.65 | | |
| 10.0950.2542.6261.02077.1.24 | 0950 - BOE Building 2901 Troost | Workers' Compensation Insurance | 8/22/2023 | INTERIM 8.22.23 ZW | 10.57 | | |
| 10.0950.2542.6261.02077.1.24 | 0950 - BOE Building 2901 Troost | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 51.53 | | |
| 10.0950.2542.6261.02077.1.24 | 0950 - BOE Building 2901 Troost | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 50.09 | | |
| 10.0950.2542.6261.02077.1.24 | 0950 - BOE Building 2901 Troost | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 50.41 | | |
| 10.0950.2542.6271.02077.1.24 | 0950 - BOE Building 2901 Troost | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (2.51) | | |
| 10.0950.2542.6271.02077.1.24 | 0950 - BOE Building 2901 Troost | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 5.01 | | |
| 10.0950.2542.6271.02077.1.24 | 0950 - BOE Building 2901 Troost | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 5.24 | | |
| 10.0950.2542.6271.02077.1.24 | 0950 - BOE Building 2901 Troost | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 5.46 | | |
| 10.0950.2542.6271.02077.1.24 | 0950 - BOE Building 2901 Troost | Unemployment Compensation | 8/22/2023 | INTERIM 8.22.23 ZW | 1.21 | | |
| 10.0950.2542.6271.02077.1.24 | 0950 - BOE Building 2901 Troost | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 5.91 | | |
| 10.0950.2542.6271.02077.1.24 | 0950 - BOE Building 2901 Troost | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 5.74 | | |
| 10.0950.2542.6271.02077.1.24 | 0950 - BOE Building 2901 Troost | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 5.78 | | |
| 10.0950.2542.6335.02015.1.24 | 0950 - BOE Building 2901 Troost | Water and Sewer | 7/17/2023 | KC Water Master Bills | 1,303.67 | CITY OF KANSAS CITY MISSOURI | |
| 10.0950.2542.6335.02015.1.24 | 0950 - BOE Building 2901 Troost | Water and Sewer | 7/31/2023 | AP00440285,,178496018875520000 | (1,303.67) | | |
| 10.0950.2542.6335.02015.1.24 | 0950 - BOE Building 2901 Troost | Water and Sewer | 8/16/2023 | KC Water Master Bills | 1,408.72 | CITY OF KANSAS CITY MISSOURI | |
| 10.0950.2542.6335.02015.1.24 | 0950 - BOE Building 2901 Troost | Water and Sewer | 8/28/2023 | KC WATER ON CC | 408.78 | CITY OF KANSAS CITY MISSOURI | |
| 10.0950.2542.6335.02015.1.24 | 0950 - BOE Building 2901 Troost | Water and Sewer | 9/14/2023 | KC WATER ON CC | 1,386.79 | CITY OF KANSAS CITY MISSOURI | |
| 10.0950.2542.6335.02015.1.24 | 0950 - BOE Building 2901 Troost | Water and Sewer | 9/19/2023 | KC Water Master Bills | 1,619.18 | CITY OF KANSAS CITY MISSOURI | |
| 10.0950.2542.6339.01100.1.24 | 0950 - BOE Building 2901 Troost | Other Property Services | 9/18/2023 | Open PO for School Moves | 13,410.00 | SUPERIOR MOVING SERVICE, INC. | 24001104 |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.0950.2542.6339.01100.1.24 | 0950 - BOE Building 2901 Troost | Other Property Services | 9/29/2023 | Open PO for School Moves | 6,904.00 | SUPERIOR MOVING SERVICE, INC. | 24001104 |
| 10.0950.2542.6481.02015.1.24 | 0950 - BOE Building 2901 Troost | Electric | 7/31/2023 | KCPL Bank Statement | 11,362.32 | EVERGY | |
| 10.0950.2542.6481.02015.1.24 | 0950 - BOE Building 2901 Troost | Electric | 8/31/2023 | EVERGY BANK ACCT | 960.10 | EVERGY | |
| 10.0950.2542.6481.02015.1.24 | 0950 - BOE Building 2901 Troost | Electric | 8/31/2023 | KCPL Bank Statement | 12,615.29 | EVERGY | |
| 10.0950.2542.6481.02015.1.24 | 0950 - BOE Building 2901 Troost | Electric | 9/29/2023 | EVERGY BANK ACCT | 990.20 | EVERGY | |
| 10.0950.2542.6481.02015.1.24 | 0950 - BOE Building 2901 Troost | Electric | 9/29/2023 | KCPL Bank Statement | 12,427.73 | EVERGY | |
| 10.0950.2542.6482.02015.1.24 | 0950 - BOE Building 2901 Troost | Gas - Natural | 8/3/2023 | Natural Gas Invoice | 586.74 | WOODRIVER ENERGY LLC | |
| 10.0950.2542.6482.02015.1.24 | 0950 - BOE Building 2901 Troost | Gas - Natural | 8/30/2023 | Natural Gas Invoice | 459.37 | WOODRIVER ENERGY LLC | |
| 10.0950.2542.6482.02015.1.24 | 0950 - BOE Building 2901 Troost | Gas - Natural | 9/12/2023 | Natural Gas Invoice | 426.24 | WOODRIVER ENERGY LLC | |
| 10.1100.1151.6334.01194.1.24 | 1100 - Manual Career/Technical Center | Rentals-Equipment/Vehicles | 8/14/2023 | MANUAL TECH CTE | 188.73 | ALL COPY PRODUCTS, INC | 24000201 |
| 10.1100.1151.6334.01194.1.24 | 1100 - Manual Career/Technical Center | Rentals-Equipment/Vehicles | 8/14/2023 | MANUAL TECH CTE | 188.73 | ALL COPY PRODUCTS, INC | 24000582 |
| 10.1100.1151.6334.01194.1.24 | 1100 - Manual Career/Technical Center | Rentals-Equipment/Vehicles | 9/12/2023 | MANUAL TECH CTE | 188.73 | ALL COPY PRODUCTS, INC | 24001352 |
| 10.1100.2541.6168.02950.1.24 | 1100 - Manual Career/Technical Center | Supplemental Pay-Classified | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (67.88) | | |
| 10.1100.2541.6168.02950.1.24 | 1100 - Manual Career/Technical Center | Supplemental Pay-Classified | 7/21/2023 | BIWK 7.21.23 IB | 135.75 | | |
| 10.1100.2541.6231.02950.1.24 | 1100 - Manual Career/Technical Center | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (4.21) | | |
| 10.1100.2541.6231.02950.1.24 | 1100 - Manual Career/Technical Center | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 8.42 | | |
| 10.1100.2541.6232.02950.1.24 | 1100 - Manual Career/Technical Center | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (0.99) | | |
| 10.1100.2541.6232.02950.1.24 | 1100 - Manual Career/Technical Center | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 1.97 | | |
| 10.1100.2541.6261.02950.1.24 | 1100 - Manual Career/Technical Center | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (0.89) | | |
| 10.1100.2541.6261.02950.1.24 | 1100 - Manual Career/Technical Center | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 1.78 | | |
| 10.1100.2541.6271.02950.1.24 | 1100 - Manual Career/Technical Center | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (0.10) | | |
| 10.1100.2541.6271.02950.1.24 | 1100 - Manual Career/Technical Center | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 0.20 | | |
| 10.1100.2542.6151.02077.1.24 | 1100 - Manual Career/Technical Center | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1,644.40) | | |
| 10.1100.2542.6151.02077.1.24 | 1100 - Manual Career/Technical Center | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 3,288.80 | | |
| 10.1100.2542.6151.02077.1.24 | 1100 - Manual Career/Technical Center | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 3,288.80 | | |
| 10.1100.2542.6151.02077.1.24 | 1100 - Manual Career/Technical Center | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 3,464.00 | | |
| 10.1100.2542.6151.02077.1.24 | 1100 - Manual Career/Technical Center | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 4,334.74 | | |
| 10.1100.2542.6151.02077.1.24 | 1100 - Manual Career/Technical Center | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 3,464.00 | | |
| 10.1100.2542.6151.02077.1.24 | 1100 - Manual Career/Technical Center | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 5,509.60 | | |
| 10.1100.2542.6171.02077.1.24 | 1100 - Manual Career/Technical Center | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (18.01) | | |
| 10.1100.2542.6171.02077.1.24 | 1100 - Manual Career/Technical Center | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 36.02 | | |
| 10.1100.2542.6171.02077.1.24 | 1100 - Manual Career/Technical Center | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 36.02 | | |
| 10.1100.2542.6171.02077.1.24 | 1100 - Manual Career/Technical Center | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 37.44 | | |
| 10.1100.2542.6171.02077.1.24 | 1100 - Manual Career/Technical Center | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 37.44 | | |
| 10.1100.2542.6171.02077.1.24 | 1100 - Manual Career/Technical Center | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 37.44 | | |
| 10.1100.2542.6171.02077.1.24 | 1100 - Manual Career/Technical Center | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 48.08 | | |
| 10.1100.2542.6221.02077.1.24 | 1100 - Manual Career/Technical Center | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (197.33) | | |
| 10.1100.2542.6221.02077.1.24 | 1100 - Manual Career/Technical Center | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 394.66 | | |
| 10.1100.2542.6221.02077.1.24 | 1100 - Manual Career/Technical Center | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 394.66 | | |
| 10.1100.2542.6221.02077.1.24 | 1100 - Manual Career/Technical Center | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 415.68 | | |
| 10.1100.2542.6221.02077.1.24 | 1100 - Manual Career/Technical Center | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 415.68 | | |
| 10.1100.2542.6221.02077.1.24 | 1100 - Manual Career/Technical Center | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 415.68 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.1100.2542.6221.02077.1.24 | 1100 - Manual Career/Technical Center | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 661.16 | | |
| 10.1100.2542.6231.02077.1.24 | 1100 - Manual Career/Technical Center | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (98.31) | | |
| 10.1100.2542.6231.02077.1.24 | 1100 - Manual Career/Technical Center | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 196.61 | | |
| 10.1100.2542.6231.02077.1.24 | 1100 - Manual Career/Technical Center | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 196.61 | | |
| 10.1100.2542.6231.02077.1.24 | 1100 - Manual Career/Technical Center | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 207.48 | | |
| 10.1100.2542.6231.02077.1.24 | 1100 - Manual Career/Technical Center | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 261.46 | | |
| 10.1100.2542.6231.02077.1.24 | 1100 - Manual Career/Technical Center | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 207.48 | | |
| 10.1100.2542.6231.02077.1.24 | 1100 - Manual Career/Technical Center | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 341.58 | | |
| 10.1100.2542.6232.02077.1.24 | 1100 - Manual Career/Technical Center | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (22.99) | | |
| 10.1100.2542.6232.02077.1.24 | 1100 - Manual Career/Technical Center | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 45.98 | | |
| 10.1100.2542.6232.02077.1.24 | 1100 - Manual Career/Technical Center | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 45.98 | | |
| 10.1100.2542.6232.02077.1.24 | 1100 - Manual Career/Technical Center | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 48.52 | | |
| 10.1100.2542.6232.02077.1.24 | 1100 - Manual Career/Technical Center | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 61.15 | | |
| 10.1100.2542.6232.02077.1.24 | 1100 - Manual Career/Technical Center | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 48.52 | | |
| 10.1100.2542.6232.02077.1.24 | 1100 - Manual Career/Technical Center | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 79.89 | | |
| 10.1100.2542.6241.02077.1.24 | 1100 - Manual Career/Technical Center | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (851.77) | | |
| 10.1100.2542.6241.02077.1.24 | 1100 - Manual Career/Technical Center | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 1,703.54 | | |
| 10.1100.2542.6241.02077.1.24 | 1100 - Manual Career/Technical Center | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 1,703.54 | | |
| 10.1100.2542.6241.02077.1.24 | 1100 - Manual Career/Technical Center | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1,703.54 | | |
| 10.1100.2542.6261.02077.1.24 | 1100 - Manual Career/Technical Center | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (21.54) | | |
| 10.1100.2542.6261.02077.1.24 | 1100 - Manual Career/Technical Center | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 43.08 | | |
| 10.1100.2542.6261.02077.1.24 | 1100 - Manual Career/Technical Center | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 43.08 | | |
| 10.1100.2542.6261.02077.1.24 | 1100 - Manual Career/Technical Center | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 45.37 | | |
| 10.1100.2542.6261.02077.1.24 | 1100 - Manual Career/Technical Center | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 56.79 | | |
| 10.1100.2542.6261.02077.1.24 | 1100 - Manual Career/Technical Center | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 45.37 | | |
| 10.1100.2542.6261.02077.1.24 | 1100 - Manual Career/Technical Center | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 72.17 | | |
| 10.1100.2542.6271.02077.1.24 | 1100 - Manual Career/Technical Center | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (2.47) | | |
| 10.1100.2542.6271.02077.1.24 | 1100 - Manual Career/Technical Center | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 4.93 | | |
| 10.1100.2542.6271.02077.1.24 | 1100 - Manual Career/Technical Center | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 4.93 | | |
| 10.1100.2542.6271.02077.1.24 | 1100 - Manual Career/Technical Center | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 5.20 | | |
| 10.1100.2542.6271.02077.1.24 | 1100 - Manual Career/Technical Center | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 6.50 | | |
| 10.1100.2542.6271.02077.1.24 | 1100 - Manual Career/Technical Center | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 5.20 | | |
| 10.1100.2542.6271.02077.1.24 | 1100 - Manual Career/Technical Center | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 8.28 | | |
| 10.1100.2542.6335.02015.1.24 | 1100 - Manual Career/Technical Center | Water and Sewer | 7/17/2023 | KC Water Master Bills | 1,937.15 | CITY OF KANSAS CITY MISSOURI | |
| 10.1100.2542.6335.02015.1.24 | 1100 - Manual Career/Technical Center | Water and Sewer | 7/31/2023 | AP00440285,,176512018778740000 | (1,937.15) | | |
| 10.1100.2542.6335.02015.1.24 | 1100 - Manual Career/Technical Center | Water and Sewer | 8/22/2023 | KC Water Master Bills | 10,996.97 | CITY OF KANSAS CITY MISSOURI | |
| 10.1100.2542.6335.02015.1.24 | 1100 - Manual Career/Technical Center | Water and Sewer | 8/28/2023 | KC WATER ON CC | 7,952.58 | CITY OF KANSAS CITY MISSOURI | |
| 10.1100.2542.6335.02015.1.24 | 1100 - Manual Career/Technical Center | Water and Sewer | 9/14/2023 | KC WATER ON CC | 10,246.27 | CITY OF KANSAS CITY MISSOURI | |
| 10.1100.2542.6481.02015.1.24 | 1100 - Manual Career/Technical Center | Electric | 8/31/2023 | EVERGY BANK ACCT | 27,758.66 | EVERGY | |
| 10.1100.2542.6481.02015.1.24 | 1100 - Manual Career/Technical Center | Electric | 8/31/2023 | KCPL Bank Statement | 28,221.27 | EVERGY | |
| 10.1100.2542.6481.02015.1.24 | 1100 - Manual Career/Technical Center | Electric | 9/29/2023 | EVERGY BANK ACCT | 30,407.52 | EVERGY | |
| 10.1100.2542.6482.02015.1.24 | 1100 - Manual Career/Technical Center | Gas - Natural | 8/3/2023 | Natural Gas Invoice | 2,086.64 | WOODRIVER ENERGY LLC | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.1100.2542.6482.02015.1.24 | 1100 - Manual Career/Technical Center | Gas - Natural | 8/30/2023 | Natural Gas Invoice | 1,837.71 | WOODRIVER ENERGY LLC | |
| 10.1100.2542.6482.02015.1.24 | 1100 - Manual Career/Technical Center | Gas - Natural | 9/12/2023 | Natural Gas Invoice | 1,652.01 | WOODRIVER ENERGY LLC | |
| 10.1100.2546.6151.02078.1.24 | 1100 - Manual Career/Technical Center | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (960.00) | | |
| 10.1100.2546.6151.02078.1.24 | 1100 - Manual Career/Technical Center | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 1,920.00 | | |
| 10.1100.2546.6151.02078.1.24 | 1100 - Manual Career/Technical Center | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 1,920.00 | | |
| 10.1100.2546.6151.02078.1.24 | 1100 - Manual Career/Technical Center | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 2,081.60 | | |
| 10.1100.2546.6151.02078.1.24 | 1100 - Manual Career/Technical Center | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 2,081.60 | | |
| 10.1100.2546.6151.02078.1.24 | 1100 - Manual Career/Technical Center | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 2,701.78 | | |
| 10.1100.2546.6151.02078.1.24 | 1100 - Manual Career/Technical Center | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 3,244.34 | | |
| 10.1100.2546.6168.02078.1.24 | 1100 - Manual Career/Technical Center | Supplemental Pay-Classified | 8/18/2023 | BIWK 8.18.23 ID | 335.79 | | |
| 10.1100.2546.6168.02078.1.24 | 1100 - Manual Career/Technical Center | Supplemental Pay-Classified | 9/1/2023 | BIWK 9.01.23 IE | 788.63 | | |
| 10.1100.2546.6171.02078.1.24 | 1100 - Manual Career/Technical Center | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (18.05) | | |
| 10.1100.2546.6171.02078.1.24 | 1100 - Manual Career/Technical Center | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 36.09 | | |
| 10.1100.2546.6171.02078.1.24 | 1100 - Manual Career/Technical Center | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 36.09 | | |
| 10.1100.2546.6171.02078.1.24 | 1100 - Manual Career/Technical Center | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 39.13 | | |
| 10.1100.2546.6171.02078.1.24 | 1100 - Manual Career/Technical Center | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 39.13 | | |
| 10.1100.2546.6171.02078.1.24 | 1100 - Manual Career/Technical Center | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 39.13 | | |
| 10.1100.2546.6171.02078.1.24 | 1100 - Manual Career/Technical Center | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 39.13 | | |
| 10.1100.2546.6221.02078.1.24 | 1100 - Manual Career/Technical Center | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (115.20) | | |
| 10.1100.2546.6221.02078.1.24 | 1100 - Manual Career/Technical Center | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 230.40 | | |
| 10.1100.2546.6221.02078.1.24 | 1100 - Manual Career/Technical Center | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 230.40 | | |
| 10.1100.2546.6221.02078.1.24 | 1100 - Manual Career/Technical Center | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 249.79 | | |
| 10.1100.2546.6221.02078.1.24 | 1100 - Manual Career/Technical Center | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 249.79 | | |
| 10.1100.2546.6221.02078.1.24 | 1100 - Manual Career/Technical Center | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 249.79 | | |
| 10.1100.2546.6221.02078.1.24 | 1100 - Manual Career/Technical Center | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 288.57 | | |
| 10.1100.2546.6231.02078.1.24 | 1100 - Manual Career/Technical Center | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (44.36) | | |
| 10.1100.2546.6231.02078.1.24 | 1100 - Manual Career/Technical Center | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 88.71 | | |
| 10.1100.2546.6231.02078.1.24 | 1100 - Manual Career/Technical Center | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 88.71 | | |
| 10.1100.2546.6231.02078.1.24 | 1100 - Manual Career/Technical Center | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 119.25 | | |
| 10.1100.2546.6231.02078.1.24 | 1100 - Manual Career/Technical Center | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 166.22 | | |
| 10.1100.2546.6231.02078.1.24 | 1100 - Manual Career/Technical Center | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 155.78 | | |
| 10.1100.2546.6231.02078.1.24 | 1100 - Manual Career/Technical Center | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 187.93 | | |
| 10.1100.2546.6232.02078.1.24 | 1100 - Manual Career/Technical Center | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (10.38) | | |
| 10.1100.2546.6232.02078.1.24 | 1100 - Manual Career/Technical Center | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 20.75 | | |
| 10.1100.2546.6232.02078.1.24 | 1100 - Manual Career/Technical Center | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 20.75 | | |
| 10.1100.2546.6232.02078.1.24 | 1100 - Manual Career/Technical Center | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 27.89 | | |
| 10.1100.2546.6232.02078.1.24 | 1100 - Manual Career/Technical Center | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 38.87 | | |
| 10.1100.2546.6232.02078.1.24 | 1100 - Manual Career/Technical Center | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 36.43 | | |
| 10.1100.2546.6232.02078.1.24 | 1100 - Manual Career/Technical Center | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 43.95 | | |
| 10.1100.2546.6241.02078.1.24 | 1100 - Manual Career/Technical Center | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (425.89) | | |
| 10.1100.2546.6241.02078.1.24 | 1100 - Manual Career/Technical Center | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 851.77 | | |
| 10.1100.2546.6241.02078.1.24 | 1100 - Manual Career/Technical Center | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 851.77 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.1100.2546.6241.02078.1.24 | 1100 - Manual Career/Technical Center | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 851.77 | | |
| 10.1100.2546.6261.02078.1.24 | 1100 - Manual Career/Technical Center | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (12.58) | | |
| 10.1100.2546.6261.02078.1.24 | 1100 - Manual Career/Technical Center | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 25.15 | | |
| 10.1100.2546.6261.02078.1.24 | 1100 - Manual Career/Technical Center | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 25.15 | | |
| 10.1100.2546.6261.02078.1.24 | 1100 - Manual Career/Technical Center | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 31.67 | | |
| 10.1100.2546.6261.02078.1.24 | 1100 - Manual Career/Technical Center | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 37.60 | | |
| 10.1100.2546.6261.02078.1.24 | 1100 - Manual Career/Technical Center | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 35.39 | | |
| 10.1100.2546.6261.02078.1.24 | 1100 - Manual Career/Technical Center | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 42.49 | | |
| 10.1100.2546.6271.02078.1.24 | 1100 - Manual Career/Technical Center | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1.41) | | |
| 10.1100.2546.6271.02078.1.24 | 1100 - Manual Career/Technical Center | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 2.81 | | |
| 10.1100.2546.6271.02078.1.24 | 1100 - Manual Career/Technical Center | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 2.81 | | |
| 10.1100.2546.6271.02078.1.24 | 1100 - Manual Career/Technical Center | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 3.55 | | |
| 10.1100.2546.6271.02078.1.24 | 1100 - Manual Career/Technical Center | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 4.23 | | |
| 10.1100.2546.6271.02078.1.24 | 1100 - Manual Career/Technical Center | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 3.98 | | |
| 10.1100.2546.6271.02078.1.24 | 1100 - Manual Career/Technical Center | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 4.86 | | |
| 10.1100.2551.6342.01100.1.24 | 1100 - Manual Career/Technical Center | Other Contracted Pupil Transportation-No | 7/13/2023 | | 2,735.66 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.1100.2551.6342.01100.1.24 | 1100 - Manual Career/Technical Center | Other Contracted Pupil Transportation-No | 7/31/2023 | AC00054683,,70216098,579513,ST | (2,735.66) | | |
| 10.1100.2551.6342.01100.1.24 | 1100 - Manual Career/Technical Center | Other Contracted Pupil Transportation-No | 8/21/2023 | | 2,496.64 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.1100.2551.6342.01100.1.24 | 1100 - Manual Career/Technical Center | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70202742,579513,ST | (1,644.84) | | |
| 10.1100.2551.6342.01100.1.24 | 1100 - Manual Career/Technical Center | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70211520,579513,ST | (851.80) | | |
| 10.1120.1151.6151.01100.1.24 | 1120 - Success Academy At Anderson | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 1,271.20 | | |
| 10.1120.1151.6151.01100.1.24 | 1120 - Success Academy At Anderson | Classified Salaries - Regular | 9/1/2023 | INTERIM 9.01.23 ZW | 158.90 | | |
| 10.1120.1151.6151.01100.1.24 | 1120 - Success Academy At Anderson | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 1,589.00 | | |
| 10.1120.1151.6151.01100.1.24 | 1120 - Success Academy At Anderson | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 1,589.00 | | |
| 10.1120.1151.6171.01100.1.24 | 1120 - Success Academy At Anderson | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 9.03 | | |
| 10.1120.1151.6171.01100.1.24 | 1120 - Success Academy At Anderson | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 11.28 | | |
| 10.1120.1151.6171.01100.1.24 | 1120 - Success Academy At Anderson | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 11.28 | | |
| 10.1120.1151.6221.01100.1.24 | 1120 - Success Academy At Anderson | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 152.54 | | |
| 10.1120.1151.6221.01100.1.24 | 1120 - Success Academy At Anderson | Non-Teacher Retirement | 9/1/2023 | INTERIM 9.01.23 ZW | 19.07 | | |
| 10.1120.1151.6221.01100.1.24 | 1120 - Success Academy At Anderson | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 190.68 | | |
| 10.1120.1151.6221.01100.1.24 | 1120 - Success Academy At Anderson | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 190.68 | | |
| 10.1120.1151.6231.01100.1.24 | 1120 - Success Academy At Anderson | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 78.32 | | |
| 10.1120.1151.6231.01100.1.24 | 1120 - Success Academy At Anderson | OASDI | 9/1/2023 | INTERIM 9.01.23 ZW | 9.85 | | |
| 10.1120.1151.6231.01100.1.24 | 1120 - Success Academy At Anderson | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 98.02 | | |
| 10.1120.1151.6231.01100.1.24 | 1120 - Success Academy At Anderson | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 98.52 | | |
| 10.1120.1151.6232.01100.1.24 | 1120 - Success Academy At Anderson | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 18.32 | | |
| 10.1120.1151.6232.01100.1.24 | 1120 - Success Academy At Anderson | Medicare | 9/1/2023 | INTERIM 9.01.23 ZW | 2.30 | | |
| 10.1120.1151.6232.01100.1.24 | 1120 - Success Academy At Anderson | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 22.92 | | |
| 10.1120.1151.6232.01100.1.24 | 1120 - Success Academy At Anderson | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 23.04 | | |
| 10.1120.1151.6241.01100.1.24 | 1120 - Success Academy At Anderson | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1,701.75 | | |
| 10.1120.1151.6241.01100.1.24 | 1120 - Success Academy At Anderson | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (1.73) | | |
| 10.1120.1151.6241.01100.1.24 | 1120 - Success Academy At Anderson | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 7.04 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.1120.1151.6261.01100.1.24 | 1120 - Success Academy At Anderson | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 33.30 | | |
| 10.1120.1151.6261.01100.1.24 | 1120 - Success Academy At Anderson | Workers' Compensation Insurance | 9/1/2023 | INTERIM 9.01.23 ZW | 4.16 | | |
| 10.1120.1151.6261.01100.1.24 | 1120 - Success Academy At Anderson | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 41.64 | | |
| 10.1120.1151.6261.01100.1.24 | 1120 - Success Academy At Anderson | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 41.64 | | |
| 10.1120.1151.6271.01100.1.24 | 1120 - Success Academy At Anderson | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 1.91 | | |
| 10.1120.1151.6271.01100.1.24 | 1120 - Success Academy At Anderson | Unemployment Compensation | 9/1/2023 | INTERIM 9.01.23 ZW | 0.24 | | |
| 10.1120.1151.6271.01100.1.24 | 1120 - Success Academy At Anderson | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 2.38 | | |
| 10.1120.1151.6271.01100.1.24 | 1120 - Success Academy At Anderson | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 2.38 | | |
| 10.1120.1151.6334.01194.1.24 | 1120 - Success Academy At Anderson | Rentals-Equipment/Vehicles | 8/14/2023 | SUCCESS ACADEMY ANDERSON BASE | 566.19 | ALL COPY PRODUCTS, INC | 24000201 |
| 10.1120.1151.6334.01194.1.24 | 1120 - Success Academy At Anderson | Rentals-Equipment/Vehicles | 8/14/2023 | SUCCESS ACADEMY ANDERSON BASE | 566.19 | ALL COPY PRODUCTS, INC | 24000582 |
| 10.1120.1151.6334.01194.1.24 | 1120 - Success Academy At Anderson | Rentals-Equipment/Vehicles | 9/12/2023 | SUCCESS ACADEMY ANDERSON BASE | 566.19 | ALL COPY PRODUCTS, INC | 24001352 |
| 10.1120.1151.6411.01100.1.24 | 1120 - Success Academy At Anderson | General Supplies | 8/2/2023 | | 235.86 | JOHNSON, LEJUAN | |
| 10.1120.1151.6411.01100.1.24 | 1120 - Success Academy At Anderson | General Supplies | 8/31/2023 | | 203.13 | JOHNSON, LEJUAN | |
| 10.1120.1151.6417.01100.1.24 | 1120 - Success Academy At Anderson | Employee Incentives | 8/14/2023 | 12 INCH | 7.68 | PRICE CHOPPER CONSENTINOS | 23006597 |
| 10.1120.1151.6417.01100.1.24 | 1120 - Success Academy At Anderson | Employee Incentives | 8/14/2023 | APPLE | 6.32 | PRICE CHOPPER CONSENTINOS | 23006597 |
| 10.1120.1151.6417.01100.1.24 | 1120 - Success Academy At Anderson | Employee Incentives | 8/14/2023 | AS FOAM 12 OZ | 3.08 | PRICE CHOPPER CONSENTINOS | 23006597 |
| 10.1120.1151.6417.01100.1.24 | 1120 - Success Academy At Anderson | Employee Incentives | 8/14/2023 | AS PAPER PLATES 9 IN | 2.06 | PRICE CHOPPER CONSENTINOS | 23006597 |
| 10.1120.1151.6417.01100.1.24 | 1120 - Success Academy At Anderson | Employee Incentives | 8/14/2023 | BTRMILK | 2.26 | PRICE CHOPPER CONSENTINOS | 23006597 |
| 10.1120.1151.6417.01100.1.24 | 1120 - Success Academy At Anderson | Employee Incentives | 8/14/2023 | BUTTER RICH SYRP | 2.88 | PRICE CHOPPER CONSENTINOS | 23006597 |
| 10.1120.1151.6417.01100.1.24 | 1120 - Success Academy At Anderson | Employee Incentives | 8/14/2023 | CRYSTAL | 3.28 | PRICE CHOPPER CONSENTINOS | 23006597 |
| 10.1120.1151.6417.01100.1.24 | 1120 - Success Academy At Anderson | Employee Incentives | 8/14/2023 | CRYSTAL CUTLERY | 1.03 | PRICE CHOPPER CONSENTINOS | 23006597 |
| 10.1120.1151.6417.01100.1.24 | 1120 - Success Academy At Anderson | Employee Incentives | 8/14/2023 | EGGE | 5.45 | PRICE CHOPPER CONSENTINOS | 23006597 |
| 10.1120.1151.6417.01100.1.24 | 1120 - Success Academy At Anderson | Employee Incentives | 8/14/2023 | FOOD SMUCKERS BLUE | 2.75 | PRICE CHOPPER CONSENTINOS | 23006597 |
| 10.1120.1151.6417.01100.1.24 | 1120 - Success Academy At Anderson | Employee Incentives | 8/14/2023 | FOOD SMUCKERS STRAWB | 2.75 | PRICE CHOPPER CONSENTINOS | 23006597 |
| 10.1120.1151.6417.01100.1.24 | 1120 - Success Academy At Anderson | Employee Incentives | 8/14/2023 | FRIUT AND DIP TRAY | 41.27 | PRICE CHOPPER CONSENTINOS | 23006597 |
| 10.1120.1151.6417.01100.1.24 | 1120 - Success Academy At Anderson | Employee Incentives | 8/14/2023 | HASH BROWNS | 3.84 | PRICE CHOPPER CONSENTINOS | 23006597 |
| 10.1120.1151.6417.01100.1.24 | 1120 - Success Academy At Anderson | Employee Incentives | 8/14/2023 | JUICE | 8.64 | PRICE CHOPPER CONSENTINOS | 23006597 |
| 10.1120.1151.6417.01100.1.24 | 1120 - Success Academy At Anderson | Employee Incentives | 8/14/2023 | KETCHU | 3.98 | PRICE CHOPPER CONSENTINOS | 23006597 |
| 10.1120.1151.6417.01100.1.24 | 1120 - Success Academy At Anderson | Employee Incentives | 8/14/2023 | NAPKINS | 2.54 | PRICE CHOPPER CONSENTINOS | 23006597 |
| 10.1120.1151.6417.01100.1.24 | 1120 - Success Academy At Anderson | Employee Incentives | 8/14/2023 | REDIWHIP REAL CREAM | 9.06 | PRICE CHOPPER CONSENTINOS | 23006597 |
| 10.1120.1151.6417.01100.1.24 | 1120 - Success Academy At Anderson | Employee Incentives | 8/14/2023 | SALT AND PELLER SHAKER | 1.58 | PRICE CHOPPER CONSENTINOS | 23006597 |
| 10.1120.1151.6417.01100.1.24 | 1120 - Success Academy At Anderson | Employee Incentives | 8/14/2023 | SHOPPING FEE | 4.82 | PRICE CHOPPER CONSENTINOS | 23006597 |
| 10.1120.1151.6417.01100.1.24 | 1120 - Success Academy At Anderson | Employee Incentives | 8/14/2023 | SPREAD | 6.88 | PRICE CHOPPER CONSENTINOS | 23006597 |
| 10.1120.1151.6417.01100.1.24 | 1120 - Success Academy At Anderson | Employee Incentives | 8/31/2023 | AP00440560,23006597,525582,530 | (122.15) | | |
| 10.1120.1151.6417.01100.1.24 | 1120 - Success Academy At Anderson | Employee Incentives | 9/12/2023 | | 20.00 | KOCH, ASHLEIGH | |
| 10.1120.1151.6472.01100.1.24 | 1120 - Success Academy At Anderson | Food | 8/14/2023 | 12 INCH | 3.48 | PRICE CHOPPER CONSENTINOS | 23006597 |
| 10.1120.1151.6472.01100.1.24 | 1120 - Success Academy At Anderson | Food | 8/14/2023 | APPLE | 2.86 | PRICE CHOPPER CONSENTINOS | 23006597 |
| 10.1120.1151.6472.01100.1.24 | 1120 - Success Academy At Anderson | Food | 8/14/2023 | AS FOAM 12 OZ | 1.39 | PRICE CHOPPER CONSENTINOS | 23006597 |
| 10.1120.1151.6472.01100.1.24 | 1120 - Success Academy At Anderson | Food | 8/14/2023 | AS PAPER PLATES 9 IN | 0.93 | PRICE CHOPPER CONSENTINOS | 23006597 |
| 10.1120.1151.6472.01100.1.24 | 1120 - Success Academy At Anderson | Food | 8/14/2023 | BTRMILK | 1.03 | PRICE CHOPPER CONSENTINOS | 23006597 |
| 10.1120.1151.6472.01100.1.24 | 1120 - Success Academy At Anderson | Food | 8/14/2023 | BUTTER RICH SYRP | 1.31 | PRICE CHOPPER CONSENTINOS | 23006597 |
| 10.1120.1151.6472.01100.1.24 | 1120 - Success Academy At Anderson | Food | 8/14/2023 | CRYSTAL | 1.48 | PRICE CHOPPER CONSENTINOS | 23006597 |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.1120.1151.6472.01100.1.24 | 1120 - Success Academy At Anderson | Food | 8/14/2023 | CRYSTAL CUTLERY | 0.46 | PRICE CHOPPER CONSENTINOS | 23006597 |
| 10.1120.1151.6472.01100.1.24 | 1120 - Success Academy At Anderson | Food | 8/14/2023 | EGGE | 2.53 | PRICE CHOPPER CONSENTINOS | 23006597 |
| 10.1120.1151.6472.01100.1.24 | 1120 - Success Academy At Anderson | Food | 8/14/2023 | FOOD SMUCKERS BLUE | 1.24 | PRICE CHOPPER CONSENTINOS | 23006597 |
| 10.1120.1151.6472.01100.1.24 | 1120 - Success Academy At Anderson | Food | 8/14/2023 | FOOD SMUCKERS STRAWB | 1.24 | PRICE CHOPPER CONSENTINOS | 23006597 |
| 10.1120.1151.6472.01100.1.24 | 1120 - Success Academy At Anderson | Food | 8/14/2023 | FRIUT AND DIP TRAY | 18.72 | PRICE CHOPPER CONSENTINOS | 23006597 |
| 10.1120.1151.6472.01100.1.24 | 1120 - Success Academy At Anderson | Food | 8/14/2023 | HASH BROWNS | 1.74 | PRICE CHOPPER CONSENTINOS | 23006597 |
| 10.1120.1151.6472.01100.1.24 | 1120 - Success Academy At Anderson | Food | 8/14/2023 | JUICE | 3.92 | PRICE CHOPPER CONSENTINOS | 23006597 |
| 10.1120.1151.6472.01100.1.24 | 1120 - Success Academy At Anderson | Food | 8/14/2023 | KETCHU | 1.80 | PRICE CHOPPER CONSENTINOS | 23006597 |
| 10.1120.1151.6472.01100.1.24 | 1120 - Success Academy At Anderson | Food | 8/14/2023 | NAPKINS | 1.15 | PRICE CHOPPER CONSENTINOS | 23006597 |
| 10.1120.1151.6472.01100.1.24 | 1120 - Success Academy At Anderson | Food | 8/14/2023 | REDIWHIP REAL CREAM | 4.11 | PRICE CHOPPER CONSENTINOS | 23006597 |
| 10.1120.1151.6472.01100.1.24 | 1120 - Success Academy At Anderson | Food | 8/14/2023 | SALT AND PELLER SHAKER | 0.71 | PRICE CHOPPER CONSENTINOS | 23006597 |
| 10.1120.1151.6472.01100.1.24 | 1120 - Success Academy At Anderson | Food | 8/14/2023 | SHOPPING FEE | 2.18 | PRICE CHOPPER CONSENTINOS | 23006597 |
| 10.1120.1151.6472.01100.1.24 | 1120 - Success Academy At Anderson | Food | 8/14/2023 | SPREAD | 3.12 | PRICE CHOPPER CONSENTINOS | 23006597 |
| 10.1120.1151.6472.01100.1.24 | 1120 - Success Academy At Anderson | Food | 8/14/2023 | | 77.01 | KOCH, ASHLEIGH | |
| 10.1120.1151.6472.01100.1.24 | 1120 - Success Academy At Anderson | Food | 8/21/2023 | BOXED RST BF & SWISS WHEAT | 38.97 | GRANDMA'S OFFICE CATERING | 24000261 |
| 10.1120.1151.6472.01100.1.24 | 1120 - Success Academy At Anderson | Food | 8/21/2023 | BOXED RST BF, TRKY & PJ WHITE | 51.96 | GRANDMA'S OFFICE CATERING | 24000261 |
| 10.1120.1151.6472.01100.1.24 | 1120 - Success Academy At Anderson | Food | 8/21/2023 | BOXED TURKEY & CHEDDAR-WHITE | 51.96 | GRANDMA'S OFFICE CATERING | 24000261 |
| 10.1120.1151.6472.01100.1.24 | 1120 - Success Academy At Anderson | Food | 8/21/2023 | BOXED TURKEY & PROVOLLLONE FOC | 51.96 | GRANDMA'S OFFICE CATERING | 24000261 |
| 10.1120.1151.6472.01100.1.24 | 1120 - Success Academy At Anderson | Food | 8/21/2023 | CONTRACT DISCOUNT kc SCHOOL DI | (19.48) | GRANDMA'S OFFICE CATERING | 24000261 |
| 10.1120.1151.6472.01100.1.24 | 1120 - Success Academy At Anderson | Food | 8/21/2023 | DELIVERY CHARGE | 10.00 | GRANDMA'S OFFICE CATERING | 24000261 |
| 10.1120.1151.6472.01100.1.24 | 1120 - Success Academy At Anderson | Food | 8/21/2023 | SALAD ASIAN SESAME SALAD | 51.96 | GRANDMA'S OFFICE CATERING | 24000261 |
| 10.1120.1151.6472.01100.1.24 | 1120 - Success Academy At Anderson | Food | 8/21/2023 | SALAD- CHIPOTLE | 51.96 | GRANDMA'S OFFICE CATERING | 24000261 |
| 10.1120.1151.6472.01100.1.24 | 1120 - Success Academy At Anderson | Food | 8/21/2023 | SALAD GREEK SALAD | 25.98 | GRANDMA'S OFFICE CATERING | 24000261 |
| 10.1120.1151.6472.01100.1.24 | 1120 - Success Academy At Anderson | Food | 8/21/2023 | SALAD GRILLED CHICKEN CAESAR | 64.95 | GRANDMA'S OFFICE CATERING | 24000261 |
| 10.1120.1151.6472.01100.1.24 | 1120 - Success Academy At Anderson | Food | 8/30/2023 | | 57.96 | KOCH, ASHLEIGH | |
| 10.1120.1151.6472.01100.1.24 | 1120 - Success Academy At Anderson | Food | 8/31/2023 | AP00440560,23006597,525582,530 | (55.40) | | |
| 10.1120.1151.6472.01100.1.24 | 1120 - Success Academy At Anderson | Food | 9/12/2023 | | 82.53 | JOHNSON, LEJUAN | |
| 10.1120.1151.6472.06481.1.24 | 1120 - Success Academy At Anderson | Food | 7/11/2023 | | 483.17 | GRANDMA'S OFFICE CATERING | |
| 10.1120.1151.6472.06481.1.24 | 1120 - Success Academy At Anderson | Food | 7/31/2023 | AC00054643,,172901,527142,GRAN | (321.76) | | |
| 10.1120.1151.6472.06481.1.24 | 1120 - Success Academy At Anderson | Food | 7/31/2023 | AC00054643,,173029,527142,GRAN | (161.41) | | |
| 10.1120.2111.6151.01100.1.24 | 1120 - Success Academy At Anderson | Classified Salaries - Regular | 8/31/2023 | SEMI 8.31.23 4T | 2,639.33 | | |
| 10.1120.2111.6151.01100.1.24 | 1120 - Success Academy At Anderson | Classified Salaries - Regular | 9/15/2023 | SEMI 9.15.23 4U | 2,639.33 | | |
| 10.1120.2111.6151.01100.1.24 | 1120 - Success Academy At Anderson | Classified Salaries - Regular | 9/29/2023 | SEMI 9.29.23 4V | 4,961.30 | | |
| 10.1120.2111.6171.01100.1.24 | 1120 - Success Academy At Anderson | Classified Employees Unused Leave and/or | 8/31/2023 | SEMI 8.31.23 4T | 18.74 | | |
| 10.1120.2111.6171.01100.1.24 | 1120 - Success Academy At Anderson | Classified Employees Unused Leave and/or | 9/15/2023 | SEMI 9.15.23 4U | 18.74 | | |
| 10.1120.2111.6171.01100.1.24 | 1120 - Success Academy At Anderson | Classified Employees Unused Leave and/or | 9/29/2023 | SEMI 9.29.23 4V | 35.23 | | |
| 10.1120.2111.6221.01100.1.24 | 1120 - Success Academy At Anderson | Non-Teacher Retirement | 8/31/2023 | SEMI 8.31.23 4T | 316.72 | | |
| 10.1120.2111.6221.01100.1.24 | 1120 - Success Academy At Anderson | Non-Teacher Retirement | 9/15/2023 | SEMI 9.15.23 4U | 316.72 | | |
| 10.1120.2111.6221.01100.1.24 | 1120 - Success Academy At Anderson | Non-Teacher Retirement | 9/29/2023 | SEMI 9.29.23 4V | 595.36 | | |
| 10.1120.2111.6231.01100.1.24 | 1120 - Success Academy At Anderson | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 161.20 | | |
| 10.1120.2111.6231.01100.1.24 | 1120 - Success Academy At Anderson | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 161.20 | | |
| 10.1120.2111.6231.01100.1.24 | 1120 - Success Academy At Anderson | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 305.16 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.1120.2111.6232.01100.1.24 | 1120 - Success Academy At Anderson | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 37.70 | | |
| 10.1120.2111.6232.01100.1.24 | 1120 - Success Academy At Anderson | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 37.70 | | |
| 10.1120.2111.6232.01100.1.24 | 1120 - Success Academy At Anderson | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 71.37 | | |
| 10.1120.2111.6241.01100.1.24 | 1120 - Success Academy At Anderson | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 851.77 | | |
| 10.1120.2111.6241.01100.1.24 | 1120 - Success Academy At Anderson | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 10.1120.2111.6261.01100.1.24 | 1120 - Success Academy At Anderson | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 34.58 | | |
| 10.1120.2111.6261.01100.1.24 | 1120 - Success Academy At Anderson | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 34.58 | | |
| 10.1120.2111.6261.01100.1.24 | 1120 - Success Academy At Anderson | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 65.00 | | |
| 10.1120.2111.6271.01100.1.24 | 1120 - Success Academy At Anderson | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 3.96 | | |
| 10.1120.2111.6271.01100.1.24 | 1120 - Success Academy At Anderson | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 3.96 | | |
| 10.1120.2111.6271.01100.1.24 | 1120 - Success Academy At Anderson | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 7.44 | | |
| 10.1120.2134.6151.01451.1.24 | 1120 - Success Academy At Anderson | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 1,601.77 | | |
| 10.1120.2134.6151.01451.1.24 | 1120 - Success Academy At Anderson | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 1,779.75 | | |
| 10.1120.2134.6151.01451.1.24 | 1120 - Success Academy At Anderson | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 1,779.75 | | |
| 10.1120.2134.6171.01451.1.24 | 1120 - Success Academy At Anderson | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 11.37 | | |
| 10.1120.2134.6171.01451.1.24 | 1120 - Success Academy At Anderson | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 12.64 | | |
| 10.1120.2134.6171.01451.1.24 | 1120 - Success Academy At Anderson | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 12.64 | | |
| 10.1120.2134.6221.01451.1.24 | 1120 - Success Academy At Anderson | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 192.21 | | |
| 10.1120.2134.6221.01451.1.24 | 1120 - Success Academy At Anderson | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 213.57 | | |
| 10.1120.2134.6221.01451.1.24 | 1120 - Success Academy At Anderson | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 213.57 | | |
| 10.1120.2134.6231.01451.1.24 | 1120 - Success Academy At Anderson | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 98.81 | | |
| 10.1120.2134.6231.01451.1.24 | 1120 - Success Academy At Anderson | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 109.85 | | |
| 10.1120.2134.6231.01451.1.24 | 1120 - Success Academy At Anderson | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 110.34 | | |
| 10.1120.2134.6232.01451.1.24 | 1120 - Success Academy At Anderson | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 23.11 | | |
| 10.1120.2134.6232.01451.1.24 | 1120 - Success Academy At Anderson | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 25.69 | | |
| 10.1120.2134.6232.01451.1.24 | 1120 - Success Academy At Anderson | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 25.81 | | |
| 10.1120.2134.6241.01451.1.24 | 1120 - Success Academy At Anderson | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1,671.75 | | |
| 10.1120.2134.6241.01451.1.24 | 1120 - Success Academy At Anderson | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (1.73) | | |
| 10.1120.2134.6241.01451.1.24 | 1120 - Success Academy At Anderson | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 37.04 | | |
| 10.1120.2134.6261.01451.1.24 | 1120 - Success Academy At Anderson | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 20.98 | | |
| 10.1120.2134.6261.01451.1.24 | 1120 - Success Academy At Anderson | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 23.31 | | |
| 10.1120.2134.6261.01451.1.24 | 1120 - Success Academy At Anderson | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 23.31 | | |
| 10.1120.2134.6271.01451.1.24 | 1120 - Success Academy At Anderson | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 2.40 | | |
| 10.1120.2134.6271.01451.1.24 | 1120 - Success Academy At Anderson | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 2.67 | | |
| 10.1120.2134.6271.01451.1.24 | 1120 - Success Academy At Anderson | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 2.67 | | |
| 10.1120.2213.6343.01100.1.24 | 1120 - Success Academy At Anderson | Travel | 7/19/2023 | | 213.20 | CROTTY, KAITLYN | |
| 10.1120.2213.6343.01100.1.24 | 1120 - Success Academy At Anderson | Travel | 7/19/2023 | | 338.14 | JOHNSON, LEJUAN | |
| 10.1120.2213.6343.01100.1.24 | 1120 - Success Academy At Anderson | Travel | 7/19/2023 | | 344.45 | KOCH, ASHLEIGH | |
| 10.1120.2213.6343.01100.1.24 | 1120 - Success Academy At Anderson | Travel | 7/19/2023 | | 399.98 | SPILLER, KEYREN | |
| 10.1120.2213.6343.01100.1.24 | 1120 - Success Academy At Anderson | Travel | 8/21/2023 | | 273.75 | FORD, JOSEPH | |
| 10.1120.2213.6343.01100.1.24 | 1120 - Success Academy At Anderson | Travel | 8/21/2023 | | 208.80 | LEE ROBERT | |
| 10.1120.2213.6343.06480.1.24 | 1120 - Success Academy At Anderson | Travel | 9/29/2023 | C Holliday-Scott,Caesars Hotel & Casino | (2,120.43) | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.1120.2213.6343.06480.1.24 | 1120 - Success Academy At Anderson | Travel | 9/29/2023 | Kcps Div,Southwes | 531.96 | | |
| 10.1120.2213.6343.06481.1.24 | 1120 - Success Academy At Anderson | Travel | 9/29/2023 | C Holliday-Scott,Caesars Hotel & Casino | (348.02) | | |
| 10.1120.2411.6151.01100.1.24 | 1120 - Success Academy At Anderson | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (766.88) | | |
| 10.1120.2411.6151.01100.1.24 | 1120 - Success Academy At Anderson | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 1,533.75 | | |
| 10.1120.2411.6151.01100.1.24 | 1120 - Success Academy At Anderson | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 1,533.75 | | |
| 10.1120.2411.6151.01100.1.24 | 1120 - Success Academy At Anderson | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 1,613.25 | | |
| 10.1120.2411.6151.01100.1.24 | 1120 - Success Academy At Anderson | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 1,613.25 | | |
| 10.1120.2411.6151.01100.1.24 | 1120 - Success Academy At Anderson | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 1,613.25 | | |
| 10.1120.2411.6151.01100.1.24 | 1120 - Success Academy At Anderson | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 1,772.25 | | |
| 10.1120.2411.6171.01100.1.24 | 1120 - Success Academy At Anderson | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (5.45) | | |
| 10.1120.2411.6171.01100.1.24 | 1120 - Success Academy At Anderson | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 10.89 | | |
| 10.1120.2411.6171.01100.1.24 | 1120 - Success Academy At Anderson | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 10.89 | | |
| 10.1120.2411.6171.01100.1.24 | 1120 - Success Academy At Anderson | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 11.45 | | |
| 10.1120.2411.6171.01100.1.24 | 1120 - Success Academy At Anderson | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 11.45 | | |
| 10.1120.2411.6171.01100.1.24 | 1120 - Success Academy At Anderson | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 11.45 | | |
| 10.1120.2411.6171.01100.1.24 | 1120 - Success Academy At Anderson | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 11.45 | | |
| 10.1120.2411.6221.01100.1.24 | 1120 - Success Academy At Anderson | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (92.03) | | |
| 10.1120.2411.6221.01100.1.24 | 1120 - Success Academy At Anderson | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 184.05 | | |
| 10.1120.2411.6221.01100.1.24 | 1120 - Success Academy At Anderson | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 184.05 | | |
| 10.1120.2411.6221.01100.1.24 | 1120 - Success Academy At Anderson | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 193.59 | | |
| 10.1120.2411.6221.01100.1.24 | 1120 - Success Academy At Anderson | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 193.59 | | |
| 10.1120.2411.6221.01100.1.24 | 1120 - Success Academy At Anderson | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 193.59 | | |
| 10.1120.2411.6221.01100.1.24 | 1120 - Success Academy At Anderson | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 212.67 | | |
| 10.1120.2411.6231.01100.1.24 | 1120 - Success Academy At Anderson | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (47.30) | | |
| 10.1120.2411.6231.01100.1.24 | 1120 - Success Academy At Anderson | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 94.59 | | |
| 10.1120.2411.6231.01100.1.24 | 1120 - Success Academy At Anderson | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 94.59 | | |
| 10.1120.2411.6231.01100.1.24 | 1120 - Success Academy At Anderson | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 99.52 | | |
| 10.1120.2411.6231.01100.1.24 | 1120 - Success Academy At Anderson | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 99.52 | | |
| 10.1120.2411.6231.01100.1.24 | 1120 - Success Academy At Anderson | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 99.52 | | |
| 10.1120.2411.6231.01100.1.24 | 1120 - Success Academy At Anderson | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 109.88 | | |
| 10.1120.2411.6232.01100.1.24 | 1120 - Success Academy At Anderson | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (11.06) | | |
| 10.1120.2411.6232.01100.1.24 | 1120 - Success Academy At Anderson | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 22.12 | | |
| 10.1120.2411.6232.01100.1.24 | 1120 - Success Academy At Anderson | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 22.12 | | |
| 10.1120.2411.6232.01100.1.24 | 1120 - Success Academy At Anderson | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 23.27 | | |
| 10.1120.2411.6232.01100.1.24 | 1120 - Success Academy At Anderson | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 23.27 | | |
| 10.1120.2411.6232.01100.1.24 | 1120 - Success Academy At Anderson | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 23.27 | | |
| 10.1120.2411.6232.01100.1.24 | 1120 - Success Academy At Anderson | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 25.70 | | |
| 10.1120.2411.6241.01100.1.24 | 1120 - Success Academy At Anderson | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (425.89) | | |
| 10.1120.2411.6241.01100.1.24 | 1120 - Success Academy At Anderson | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 851.77 | | |
| 10.1120.2411.6241.01100.1.24 | 1120 - Success Academy At Anderson | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 851.77 | | |
| 10.1120.2411.6241.01100.1.24 | 1120 - Success Academy At Anderson | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 851.77 | | |
| 10.1120.2411.6261.01100.1.24 | 1120 - Success Academy At Anderson | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (10.05) | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.1120.2411.6261.01100.1.24 | 1120 - Success Academy At Anderson | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 20.09 | | |
| 10.1120.2411.6261.01100.1.24 | 1120 - Success Academy At Anderson | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 20.09 | | |
| 10.1120.2411.6261.01100.1.24 | 1120 - Success Academy At Anderson | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 21.13 | | |
| 10.1120.2411.6261.01100.1.24 | 1120 - Success Academy At Anderson | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 21.13 | | |
| 10.1120.2411.6261.01100.1.24 | 1120 - Success Academy At Anderson | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 21.13 | | |
| 10.1120.2411.6261.01100.1.24 | 1120 - Success Academy At Anderson | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 23.21 | | |
| 10.1120.2411.6271.01100.1.24 | 1120 - Success Academy At Anderson | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1.15) | | |
| 10.1120.2411.6271.01100.1.24 | 1120 - Success Academy At Anderson | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 2.30 | | |
| 10.1120.2411.6271.01100.1.24 | 1120 - Success Academy At Anderson | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 2.30 | | |
| 10.1120.2411.6271.01100.1.24 | 1120 - Success Academy At Anderson | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 2.41 | | |
| 10.1120.2411.6271.01100.1.24 | 1120 - Success Academy At Anderson | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 2.41 | | |
| 10.1120.2411.6271.01100.1.24 | 1120 - Success Academy At Anderson | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 2.41 | | |
| 10.1120.2411.6271.01100.1.24 | 1120 - Success Academy At Anderson | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 2.66 | | |
| 10.1120.2521.6151.01100.1.24 | 1120 - Success Academy At Anderson | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (270.85) | | |
| 10.1120.2521.6151.01100.1.24 | 1120 - Success Academy At Anderson | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 541.69 | | |
| 10.1120.2521.6151.01100.1.24 | 1120 - Success Academy At Anderson | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 541.69 | | |
| 10.1120.2521.6151.01100.1.24 | 1120 - Success Academy At Anderson | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 566.81 | | |
| 10.1120.2521.6151.01100.1.24 | 1120 - Success Academy At Anderson | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 566.81 | | |
| 10.1120.2521.6151.01100.1.24 | 1120 - Success Academy At Anderson | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 566.81 | | |
| 10.1120.2521.6151.01100.1.24 | 1120 - Success Academy At Anderson | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 617.07 | | |
| 10.1120.2521.6171.01100.1.24 | 1120 - Success Academy At Anderson | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (5.10) | | |
| 10.1120.2521.6171.01100.1.24 | 1120 - Success Academy At Anderson | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 10.19 | | |
| 10.1120.2521.6171.01100.1.24 | 1120 - Success Academy At Anderson | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 10.19 | | |
| 10.1120.2521.6171.01100.1.24 | 1120 - Success Academy At Anderson | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 10.65 | | |
| 10.1120.2521.6171.01100.1.24 | 1120 - Success Academy At Anderson | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 10.65 | | |
| 10.1120.2521.6171.01100.1.24 | 1120 - Success Academy At Anderson | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 10.65 | | |
| 10.1120.2521.6171.01100.1.24 | 1120 - Success Academy At Anderson | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 10.65 | | |
| 10.1120.2521.6221.01100.1.24 | 1120 - Success Academy At Anderson | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (32.50) | | |
| 10.1120.2521.6221.01100.1.24 | 1120 - Success Academy At Anderson | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 65.00 | | |
| 10.1120.2521.6221.01100.1.24 | 1120 - Success Academy At Anderson | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 65.00 | | |
| 10.1120.2521.6221.01100.1.24 | 1120 - Success Academy At Anderson | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 68.02 | | |
| 10.1120.2521.6221.01100.1.24 | 1120 - Success Academy At Anderson | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 68.02 | | |
| 10.1120.2521.6221.01100.1.24 | 1120 - Success Academy At Anderson | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 68.02 | | |
| 10.1120.2521.6221.01100.1.24 | 1120 - Success Academy At Anderson | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 74.06 | | |
| 10.1120.2521.6231.01100.1.24 | 1120 - Success Academy At Anderson | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (16.53) | | |
| 10.1120.2521.6231.01100.1.24 | 1120 - Success Academy At Anderson | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 33.05 | | |
| 10.1120.2521.6231.01100.1.24 | 1120 - Success Academy At Anderson | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 33.05 | | |
| 10.1120.2521.6231.01100.1.24 | 1120 - Success Academy At Anderson | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 34.61 | | |
| 10.1120.2521.6231.01100.1.24 | 1120 - Success Academy At Anderson | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 34.61 | | |
| 10.1120.2521.6231.01100.1.24 | 1120 - Success Academy At Anderson | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 34.61 | | |
| 10.1120.2521.6231.01100.1.24 | 1120 - Success Academy At Anderson | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 38.26 | | |
| 10.1120.2521.6232.01100.1.24 | 1120 - Success Academy At Anderson | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (3.87) | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.1120.2521.6232.01100.1.24 | 1120 - Success Academy At Anderson | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 7.73 | | |
| 10.1120.2521.6232.01100.1.24 | 1120 - Success Academy At Anderson | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 7.73 | | |
| 10.1120.2521.6232.01100.1.24 | 1120 - Success Academy At Anderson | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 8.09 | | |
| 10.1120.2521.6232.01100.1.24 | 1120 - Success Academy At Anderson | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 8.09 | | |
| 10.1120.2521.6232.01100.1.24 | 1120 - Success Academy At Anderson | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 8.09 | | |
| 10.1120.2521.6232.01100.1.24 | 1120 - Success Academy At Anderson | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 8.94 | | |
| 10.1120.2521.6241.01100.1.24 | 1120 - Success Academy At Anderson | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (106.47) | | |
| 10.1120.2521.6241.01100.1.24 | 1120 - Success Academy At Anderson | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 212.94 | | |
| 10.1120.2521.6241.01100.1.24 | 1120 - Success Academy At Anderson | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 212.94 | | |
| 10.1120.2521.6241.01100.1.24 | 1120 - Success Academy At Anderson | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 212.94 | | |
| 10.1120.2521.6261.01100.1.24 | 1120 - Success Academy At Anderson | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (3.55) | | |
| 10.1120.2521.6261.01100.1.24 | 1120 - Success Academy At Anderson | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 7.10 | | |
| 10.1120.2521.6261.01100.1.24 | 1120 - Success Academy At Anderson | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 7.10 | | |
| 10.1120.2521.6261.01100.1.24 | 1120 - Success Academy At Anderson | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 7.42 | | |
| 10.1120.2521.6261.01100.1.24 | 1120 - Success Academy At Anderson | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 7.42 | | |
| 10.1120.2521.6261.01100.1.24 | 1120 - Success Academy At Anderson | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 7.42 | | |
| 10.1120.2521.6261.01100.1.24 | 1120 - Success Academy At Anderson | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 8.08 | | |
| 10.1120.2521.6271.01100.1.24 | 1120 - Success Academy At Anderson | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (0.40) | | |
| 10.1120.2521.6271.01100.1.24 | 1120 - Success Academy At Anderson | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 0.80 | | |
| 10.1120.2521.6271.01100.1.24 | 1120 - Success Academy At Anderson | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 0.80 | | |
| 10.1120.2521.6271.01100.1.24 | 1120 - Success Academy At Anderson | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 0.84 | | |
| 10.1120.2521.6271.01100.1.24 | 1120 - Success Academy At Anderson | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 0.84 | | |
| 10.1120.2521.6271.01100.1.24 | 1120 - Success Academy At Anderson | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 0.84 | | |
| 10.1120.2521.6271.01100.1.24 | 1120 - Success Academy At Anderson | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 0.93 | | |
| 10.1120.2542.6151.02077.1.24 | 1120 - Success Academy At Anderson | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (1,459.60) | | |
| 10.1120.2542.6151.02077.1.24 | 1120 - Success Academy At Anderson | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 2,919.20 | | |
| 10.1120.2542.6151.02077.1.24 | 1120 - Success Academy At Anderson | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 2,919.20 | | |
| 10.1120.2542.6151.02077.1.24 | 1120 - Success Academy At Anderson | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 3,117.60 | | |
| 10.1120.2542.6151.02077.1.24 | 1120 - Success Academy At Anderson | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 3,710.16 | | |
| 10.1120.2542.6151.02077.1.24 | 1120 - Success Academy At Anderson | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 3,117.60 | | |
| 10.1120.2542.6151.02077.1.24 | 1120 - Success Academy At Anderson | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 4,190.82 | | |
| 10.1120.2542.6161.02077.1.24 | 1120 - Success Academy At Anderson | Classified Salaries - Part Time | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (388.08) | | |
| 10.1120.2542.6161.02077.1.24 | 1120 - Success Academy At Anderson | Classified Salaries - Part Time | 7/21/2023 | BIWK 7.21.23 IB | 776.16 | | |
| 10.1120.2542.6161.02077.1.24 | 1120 - Success Academy At Anderson | Classified Salaries - Part Time | 8/4/2023 | BIWK 8.04.23 IC | 808.50 | | |
| 10.1120.2542.6161.02077.1.24 | 1120 - Success Academy At Anderson | Classified Salaries - Part Time | 8/18/2023 | BIWK 8.18.23 ID | 850.50 | | |
| 10.1120.2542.6161.02077.1.24 | 1120 - Success Academy At Anderson | Classified Salaries - Part Time | 9/1/2023 | BIWK 9.01.23 IE | 850.50 | | |
| 10.1120.2542.6161.02077.1.24 | 1120 - Success Academy At Anderson | Classified Salaries - Part Time | 9/15/2023 | BIWK 9.15.23 IF | 850.50 | | |
| 10.1120.2542.6161.02077.1.24 | 1120 - Success Academy At Anderson | Classified Salaries - Part Time | 9/29/2023 | BIWK 9.29.23 IG | 932.82 | | |
| 10.1120.2542.6171.02077.1.24 | 1120 - Success Academy At Anderson | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (10.37) | | |
| 10.1120.2542.6171.02077.1.24 | 1120 - Success Academy At Anderson | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 20.73 | | |
| 10.1120.2542.6171.02077.1.24 | 1120 - Success Academy At Anderson | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 20.73 | | |
| 10.1120.2542.6171.02077.1.24 | 1120 - Success Academy At Anderson | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 22.13 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.1120.2542.6171.02077.1.24 | 1120 - Success Academy At Anderson | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 22.13 | | |
| 10.1120.2542.6171.02077.1.24 | 1120 - Success Academy At Anderson | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 22.13 | | |
| 10.1120.2542.6171.02077.1.24 | 1120 - Success Academy At Anderson | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 22.13 | | |
| 10.1120.2542.6221.02077.1.24 | 1120 - Success Academy At Anderson | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (175.15) | | |
| 10.1120.2542.6221.02077.1.24 | 1120 - Success Academy At Anderson | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 350.30 | | |
| 10.1120.2542.6221.02077.1.24 | 1120 - Success Academy At Anderson | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 350.30 | | |
| 10.1120.2542.6221.02077.1.24 | 1120 - Success Academy At Anderson | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 374.12 | | |
| 10.1120.2542.6221.02077.1.24 | 1120 - Success Academy At Anderson | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 374.12 | | |
| 10.1120.2542.6221.02077.1.24 | 1120 - Success Academy At Anderson | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 374.12 | | |
| 10.1120.2542.6221.02077.1.24 | 1120 - Success Academy At Anderson | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 421.73 | | |
| 10.1120.2542.6231.02077.1.24 | 1120 - Success Academy At Anderson | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (105.79) | | |
| 10.1120.2542.6231.02077.1.24 | 1120 - Success Academy At Anderson | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 211.58 | | |
| 10.1120.2542.6231.02077.1.24 | 1120 - Success Academy At Anderson | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 213.58 | | |
| 10.1120.2542.6231.02077.1.24 | 1120 - Success Academy At Anderson | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 228.48 | | |
| 10.1120.2542.6231.02077.1.24 | 1120 - Success Academy At Anderson | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 265.22 | | |
| 10.1120.2542.6231.02077.1.24 | 1120 - Success Academy At Anderson | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 228.48 | | |
| 10.1120.2542.6231.02077.1.24 | 1120 - Success Academy At Anderson | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 317.66 | | |
| 10.1120.2542.6232.02077.1.24 | 1120 - Success Academy At Anderson | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (24.74) | | |
| 10.1120.2542.6232.02077.1.24 | 1120 - Success Academy At Anderson | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 49.48 | | |
| 10.1120.2542.6232.02077.1.24 | 1120 - Success Academy At Anderson | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 49.95 | | |
| 10.1120.2542.6232.02077.1.24 | 1120 - Success Academy At Anderson | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 53.43 | | |
| 10.1120.2542.6232.02077.1.24 | 1120 - Success Academy At Anderson | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 62.02 | | |
| 10.1120.2542.6232.02077.1.24 | 1120 - Success Academy At Anderson | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 53.43 | | |
| 10.1120.2542.6232.02077.1.24 | 1120 - Success Academy At Anderson | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 74.30 | | |
| 10.1120.2542.6241.02077.1.24 | 1120 - Success Academy At Anderson | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (852.64) | | |
| 10.1120.2542.6241.02077.1.24 | 1120 - Success Academy At Anderson | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 1,705.27 | | |
| 10.1120.2542.6241.02077.1.24 | 1120 - Success Academy At Anderson | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 1,705.27 | | |
| 10.1120.2542.6241.02077.1.24 | 1120 - Success Academy At Anderson | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1,705.27 | | |
| 10.1120.2542.6261.02077.1.24 | 1120 - Success Academy At Anderson | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (24.21) | | |
| 10.1120.2542.6261.02077.1.24 | 1120 - Success Academy At Anderson | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 48.41 | | |
| 10.1120.2542.6261.02077.1.24 | 1120 - Success Academy At Anderson | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 48.83 | | |
| 10.1120.2542.6261.02077.1.24 | 1120 - Success Academy At Anderson | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 51.98 | | |
| 10.1120.2542.6261.02077.1.24 | 1120 - Success Academy At Anderson | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 59.75 | | |
| 10.1120.2542.6261.02077.1.24 | 1120 - Success Academy At Anderson | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 51.98 | | |
| 10.1120.2542.6261.02077.1.24 | 1120 - Success Academy At Anderson | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 67.12 | | |
| 10.1120.2542.6271.02077.1.24 | 1120 - Success Academy At Anderson | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (2.77) | | |
| 10.1120.2542.6271.02077.1.24 | 1120 - Success Academy At Anderson | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 5.53 | | |
| 10.1120.2542.6271.02077.1.24 | 1120 - Success Academy At Anderson | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 5.58 | | |
| 10.1120.2542.6271.02077.1.24 | 1120 - Success Academy At Anderson | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 5.96 | | |
| 10.1120.2542.6271.02077.1.24 | 1120 - Success Academy At Anderson | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 6.85 | | |
| 10.1120.2542.6271.02077.1.24 | 1120 - Success Academy At Anderson | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 5.96 | | |
| 10.1120.2542.6271.02077.1.24 | 1120 - Success Academy At Anderson | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 7.68 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.1120.2546.6151.02078.1.24 | 1120 - Success Academy At Anderson | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1,878.00) | | |
| 10.1120.2546.6151.02078.1.24 | 1120 - Success Academy At Anderson | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 3,756.00 | | |
| 10.1120.2546.6151.02078.1.24 | 1120 - Success Academy At Anderson | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 3,756.00 | | |
| 10.1120.2546.6151.02078.1.24 | 1120 - Success Academy At Anderson | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 3,948.80 | | |
| 10.1120.2546.6151.02078.1.24 | 1120 - Success Academy At Anderson | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 5,468.80 | | |
| 10.1120.2546.6151.02078.1.24 | 1120 - Success Academy At Anderson | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 6,961.18 | | |
| 10.1120.2546.6151.02078.1.24 | 1120 - Success Academy At Anderson | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 8,704.21 | | |
| 10.1120.2546.6168.02078.1.24 | 1120 - Success Academy At Anderson | Supplemental Pay-Classified | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (433.02) | | |
| 10.1120.2546.6168.02078.1.24 | 1120 - Success Academy At Anderson | Supplemental Pay-Classified | 7/21/2023 | BIWK 7.21.23 IB | 866.04 | | |
| 10.1120.2546.6168.02078.1.24 | 1120 - Success Academy At Anderson | Supplemental Pay-Classified | 8/18/2023 | BIWK 8.18.23 ID | 1,062.02 | | |
| 10.1120.2546.6168.02078.1.24 | 1120 - Success Academy At Anderson | Supplemental Pay-Classified | 9/15/2023 | BIWK 9.15.23 IF | 609.22 | | |
| 10.1120.2546.6171.02078.1.24 | 1120 - Success Academy At Anderson | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (13.33) | | |
| 10.1120.2546.6171.02078.1.24 | 1120 - Success Academy At Anderson | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 26.66 | | |
| 10.1120.2546.6171.02078.1.24 | 1120 - Success Academy At Anderson | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 26.66 | | |
| 10.1120.2546.6171.02078.1.24 | 1120 - Success Academy At Anderson | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 28.04 | | |
| 10.1120.2546.6171.02078.1.24 | 1120 - Success Academy At Anderson | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 38.83 | | |
| 10.1120.2546.6171.02078.1.24 | 1120 - Success Academy At Anderson | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 46.15 | | |
| 10.1120.2546.6171.02078.1.24 | 1120 - Success Academy At Anderson | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 53.47 | | |
| 10.1120.2546.6221.02078.1.24 | 1120 - Success Academy At Anderson | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (225.36) | | |
| 10.1120.2546.6221.02078.1.24 | 1120 - Success Academy At Anderson | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 450.72 | | |
| 10.1120.2546.6221.02078.1.24 | 1120 - Success Academy At Anderson | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 450.72 | | |
| 10.1120.2546.6221.02078.1.24 | 1120 - Success Academy At Anderson | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 473.85 | | |
| 10.1120.2546.6221.02078.1.24 | 1120 - Success Academy At Anderson | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 656.25 | | |
| 10.1120.2546.6221.02078.1.24 | 1120 - Success Academy At Anderson | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 779.95 | | |
| 10.1120.2546.6221.02078.1.24 | 1120 - Success Academy At Anderson | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 949.91 | | |
| 10.1120.2546.6231.02078.1.24 | 1120 - Success Academy At Anderson | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (142.30) | | |
| 10.1120.2546.6231.02078.1.24 | 1120 - Success Academy At Anderson | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 284.60 | | |
| 10.1120.2546.6231.02078.1.24 | 1120 - Success Academy At Anderson | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 230.91 | | |
| 10.1120.2546.6231.02078.1.24 | 1120 - Success Academy At Anderson | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 309.19 | | |
| 10.1120.2546.6231.02078.1.24 | 1120 - Success Academy At Anderson | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 337.10 | | |
| 10.1120.2546.6231.02078.1.24 | 1120 - Success Academy At Anderson | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 467.40 | | |
| 10.1120.2546.6231.02078.1.24 | 1120 - Success Academy At Anderson | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 539.66 | | |
| 10.1120.2546.6232.02078.1.24 | 1120 - Success Academy At Anderson | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (33.28) | | |
| 10.1120.2546.6232.02078.1.24 | 1120 - Success Academy At Anderson | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 66.56 | | |
| 10.1120.2546.6232.02078.1.24 | 1120 - Success Academy At Anderson | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 54.00 | | |
| 10.1120.2546.6232.02078.1.24 | 1120 - Success Academy At Anderson | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 72.31 | | |
| 10.1120.2546.6232.02078.1.24 | 1120 - Success Academy At Anderson | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 78.84 | | |
| 10.1120.2546.6232.02078.1.24 | 1120 - Success Academy At Anderson | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 109.31 | | |
| 10.1120.2546.6232.02078.1.24 | 1120 - Success Academy At Anderson | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 126.22 | | |
| 10.1120.2546.6241.02078.1.24 | 1120 - Success Academy At Anderson | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (851.77) | | |
| 10.1120.2546.6241.02078.1.24 | 1120 - Success Academy At Anderson | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 1,703.54 | | |
| 10.1120.2546.6241.02078.1.24 | 1120 - Success Academy At Anderson | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 1,703.54 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.1120.2546.6241.02078.1.24 | 1120 - Success Academy At Anderson | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1,703.54 | | |
| 10.1120.2546.6261.02078.1.24 | 1120 - Success Academy At Anderson | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (30.27) | | |
| 10.1120.2546.6261.02078.1.24 | 1120 - Success Academy At Anderson | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 60.54 | | |
| 10.1120.2546.6261.02078.1.24 | 1120 - Success Academy At Anderson | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 49.20 | | |
| 10.1120.2546.6261.02078.1.24 | 1120 - Success Academy At Anderson | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 65.63 | | |
| 10.1120.2546.6261.02078.1.24 | 1120 - Success Academy At Anderson | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 71.64 | | |
| 10.1120.2546.6261.02078.1.24 | 1120 - Success Academy At Anderson | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 99.17 | | |
| 10.1120.2546.6261.02078.1.24 | 1120 - Success Academy At Anderson | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 114.03 | | |
| 10.1120.2546.6271.02078.1.24 | 1120 - Success Academy At Anderson | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (3.45) | | |
| 10.1120.2546.6271.02078.1.24 | 1120 - Success Academy At Anderson | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 6.89 | | |
| 10.1120.2546.6271.02078.1.24 | 1120 - Success Academy At Anderson | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 5.60 | | |
| 10.1120.2546.6271.02078.1.24 | 1120 - Success Academy At Anderson | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 7.48 | | |
| 10.1120.2546.6271.02078.1.24 | 1120 - Success Academy At Anderson | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 8.16 | | |
| 10.1120.2546.6271.02078.1.24 | 1120 - Success Academy At Anderson | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 11.32 | | |
| 10.1120.2546.6271.02078.1.24 | 1120 - Success Academy At Anderson | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 13.06 | | |
| 10.1120.2551.6342.01100.1.24 | 1120 - Success Academy At Anderson | Other Contracted Pupil Transportation-No | 7/13/2023 | | 239.03 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.1120.2551.6342.01100.1.24 | 1120 - Success Academy At Anderson | Other Contracted Pupil Transportation-No | 7/31/2023 | AC00054683,,70202725,579513,ST | (239.03) | | |
| 10.1120.2551.6342.01100.1.24 | 1120 - Success Academy At Anderson | Other Contracted Pupil Transportation-No | 8/21/2023 | | 668.47 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.1120.2551.6342.01100.1.24 | 1120 - Success Academy At Anderson | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70189959,579513,ST | (207.63) | | |
| 10.1120.2551.6342.01100.1.24 | 1120 - Success Academy At Anderson | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70211501,579513,ST | (460.84) | | |
| 10.1120.3912.6151.42200.4.24 | 1120 - Success Academy At Anderson | Classified Salaries-Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (999.38) | | |
| 10.1120.3912.6151.42200.4.24 | 1120 - Success Academy At Anderson | Classified Salaries-Regular | 7/21/2023 | BIWK 7.21.23 IB | 1,998.75 | | |
| 10.1120.3912.6151.42200.4.24 | 1120 - Success Academy At Anderson | Classified Salaries-Regular | 8/4/2023 | BIWK 8.04.23 IC | 1,998.75 | | |
| 10.1120.3912.6151.42200.4.24 | 1120 - Success Academy At Anderson | Classified Salaries-Regular | 8/18/2023 | BIWK 8.18.23 ID | 2,090.25 | | |
| 10.1120.3912.6151.42200.4.24 | 1120 - Success Academy At Anderson | Classified Salaries-Regular | 9/1/2023 | BIWK 9.01.23 IE | 2,090.25 | | |
| 10.1120.3912.6151.42200.4.24 | 1120 - Success Academy At Anderson | Classified Salaries-Regular | 9/15/2023 | BIWK 9.15.23 IF | 2,090.25 | | |
| 10.1120.3912.6151.42200.4.24 | 1120 - Success Academy At Anderson | Classified Salaries-Regular | 9/29/2023 | BIWK 9.29.23 IG | 2,273.25 | | |
| 10.1120.3912.6171.42200.4.24 | 1120 - Success Academy At Anderson | Unused Leave and/or Severance Pay Class | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (7.10) | | |
| 10.1120.3912.6171.42200.4.24 | 1120 - Success Academy At Anderson | Unused Leave and/or Severance Pay Class | 7/21/2023 | BIWK 7.21.23 IB | 14.19 | | |
| 10.1120.3912.6171.42200.4.24 | 1120 - Success Academy At Anderson | Unused Leave and/or Severance Pay Class | 8/4/2023 | BIWK 8.04.23 IC | 14.19 | | |
| 10.1120.3912.6171.42200.4.24 | 1120 - Success Academy At Anderson | Unused Leave and/or Severance Pay Class | 8/18/2023 | BIWK 8.18.23 ID | 14.84 | | |
| 10.1120.3912.6171.42200.4.24 | 1120 - Success Academy At Anderson | Unused Leave and/or Severance Pay Class | 9/1/2023 | BIWK 9.01.23 IE | 14.84 | | |
| 10.1120.3912.6171.42200.4.24 | 1120 - Success Academy At Anderson | Unused Leave and/or Severance Pay Class | 9/15/2023 | BIWK 9.15.23 IF | 14.84 | | |
| 10.1120.3912.6171.42200.4.24 | 1120 - Success Academy At Anderson | Unused Leave and/or Severance Pay Class | 9/29/2023 | BIWK 9.29.23 IG | 14.84 | | |
| 10.1120.3912.6221.42200.4.24 | 1120 - Success Academy At Anderson | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (119.93) | | |
| 10.1120.3912.6221.42200.4.24 | 1120 - Success Academy At Anderson | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 239.85 | | |
| 10.1120.3912.6221.42200.4.24 | 1120 - Success Academy At Anderson | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 239.85 | | |
| 10.1120.3912.6221.42200.4.24 | 1120 - Success Academy At Anderson | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 250.83 | | |
| 10.1120.3912.6221.42200.4.24 | 1120 - Success Academy At Anderson | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 250.83 | | |
| 10.1120.3912.6221.42200.4.24 | 1120 - Success Academy At Anderson | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 250.83 | | |
| 10.1120.3912.6221.42200.4.24 | 1120 - Success Academy At Anderson | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 272.79 | | |
| 10.1120.3912.6231.42200.4.24 | 1120 - Success Academy At Anderson | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (58.45) | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.1120.3912.6231.42200.4.24 | 1120 - Success Academy At Anderson | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 116.90 | | |
| 10.1120.3912.6231.42200.4.24 | 1120 - Success Academy At Anderson | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 116.90 | | |
| 10.1120.3912.6231.42200.4.24 | 1120 - Success Academy At Anderson | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 122.58 | | |
| 10.1120.3912.6231.42200.4.24 | 1120 - Success Academy At Anderson | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 122.58 | | |
| 10.1120.3912.6231.42200.4.24 | 1120 - Success Academy At Anderson | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 122.58 | | |
| 10.1120.3912.6231.42200.4.24 | 1120 - Success Academy At Anderson | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 140.95 | | |
| 10.1120.3912.6232.42200.4.24 | 1120 - Success Academy At Anderson | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (13.67) | | |
| 10.1120.3912.6232.42200.4.24 | 1120 - Success Academy At Anderson | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 27.34 | | |
| 10.1120.3912.6232.42200.4.24 | 1120 - Success Academy At Anderson | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 27.34 | | |
| 10.1120.3912.6232.42200.4.24 | 1120 - Success Academy At Anderson | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 28.67 | | |
| 10.1120.3912.6232.42200.4.24 | 1120 - Success Academy At Anderson | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 28.67 | | |
| 10.1120.3912.6232.42200.4.24 | 1120 - Success Academy At Anderson | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 28.67 | | |
| 10.1120.3912.6232.42200.4.24 | 1120 - Success Academy At Anderson | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 32.96 | | |
| 10.1120.3912.6241.42200.4.24 | 1120 - Success Academy At Anderson | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (425.89) | | |
| 10.1120.3912.6241.42200.4.24 | 1120 - Success Academy At Anderson | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 851.77 | | |
| 10.1120.3912.6241.42200.4.24 | 1120 - Success Academy At Anderson | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 851.77 | | |
| 10.1120.3912.6241.42200.4.24 | 1120 - Success Academy At Anderson | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 851.77 | | |
| 10.1120.3912.6261.42200.4.24 | 1120 - Success Academy At Anderson | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (13.09) | | |
| 10.1120.3912.6261.42200.4.24 | 1120 - Success Academy At Anderson | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 26.18 | | |
| 10.1120.3912.6261.42200.4.24 | 1120 - Success Academy At Anderson | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 26.18 | | |
| 10.1120.3912.6261.42200.4.24 | 1120 - Success Academy At Anderson | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 27.38 | | |
| 10.1120.3912.6261.42200.4.24 | 1120 - Success Academy At Anderson | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 27.38 | | |
| 10.1120.3912.6261.42200.4.24 | 1120 - Success Academy At Anderson | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 27.38 | | |
| 10.1120.3912.6261.42200.4.24 | 1120 - Success Academy At Anderson | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 29.78 | | |
| 10.1120.3912.6271.42200.4.24 | 1120 - Success Academy At Anderson | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (1.50) | | |
| 10.1120.3912.6271.42200.4.24 | 1120 - Success Academy At Anderson | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 3.00 | | |
| 10.1120.3912.6271.42200.4.24 | 1120 - Success Academy At Anderson | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 3.00 | | |
| 10.1120.3912.6271.42200.4.24 | 1120 - Success Academy At Anderson | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 3.14 | | |
| 10.1120.3912.6271.42200.4.24 | 1120 - Success Academy At Anderson | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 3.14 | | |
| 10.1120.3912.6271.42200.4.24 | 1120 - Success Academy At Anderson | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 3.14 | | |
| 10.1120.3912.6271.42200.4.24 | 1120 - Success Academy At Anderson | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 3.41 | | |
| 10.1130.2542.6335.02015.1.24 | 1130 - Fairview Alternative School | Water and Sewer | 8/28/2023 | KC WATER ON CC | 22.38 | CITY OF KANSAS CITY MISSOURI | |
| 10.1130.2542.6335.02015.1.24 | 1130 - Fairview Alternative School | Water and Sewer | 9/14/2023 | KC WATER ON CC | 208.61 | CITY OF KANSAS CITY MISSOURI | |
| 10.1130.2542.6335.02015.1.24 | 1130 - Fairview Alternative School | Water and Sewer | 9/14/2023 | | 184.80 | CITY OF KANSAS CITY MISSOURI | |
| 10.1130.2542.6481.02015.1.24 | 1130 - Fairview Alternative School | Electric | 7/31/2023 | KCPL Bank Statement | 384.31 | EVERGY | |
| 10.1130.2542.6481.02015.1.24 | 1130 - Fairview Alternative School | Electric | 8/31/2023 | KCPL Bank Statement | 368.19 | EVERGY | |
| 10.1130.2542.6481.02015.1.24 | 1130 - Fairview Alternative School | Electric | 9/29/2023 | KCPL Bank Statement | 368.81 | EVERGY | |
| 10.1130.2542.6482.02015.1.24 | 1130 - Fairview Alternative School | Gas - Natural | 8/3/2023 | Natural Gas Invoice | 8.71 | WOODRIVER ENERGY LLC | |
| 10.1130.2542.6482.02015.1.24 | 1130 - Fairview Alternative School | Gas - Natural | 8/30/2023 | Natural Gas Invoice | 45.00 | WOODRIVER ENERGY LLC | |
| 10.1130.2542.6482.02015.1.24 | 1130 - Fairview Alternative School | Gas - Natural | 9/12/2023 | Natural Gas Invoice | 45.00 | WOODRIVER ENERGY LLC | |
| 10.1200.1151.6168.01100.1.24 | 1200 - Central High School | Supplemental Pay-Classified | 9/29/2023 | BIWK 9.29.23 IG | 298.61 | | |
| 10.1200.1151.6231.01100.1.24 | 1200 - Central High School | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 18.51 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.1200.1151.6232.01100.1.24 | 1200 - Central High School | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 4.32 | | |
| 10.1200.1151.6261.01100.1.24 | 1200 - Central High School | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 0.48 | | |
| 10.1200.1151.6261.01100.1.24 | 1200 - Central High School | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 3.91 | | |
| 10.1200.1151.6271.01100.1.24 | 1200 - Central High School | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 0.45 | | |
| 10.1200.1151.6334.01194.1.24 | 1200 - Central High School | Rentals-Equipment/Vehicles | 8/14/2023 | CENTRAL ACADEMY COPIER | 188.72 | ALL COPY PRODUCTS, INC | 24000201 |
| 10.1200.1151.6334.01194.1.24 | 1200 - Central High School | Rentals-Equipment/Vehicles | 8/14/2023 | CENTRAL ACADEMY COPIER | 188.72 | ALL COPY PRODUCTS, INC | 24000582 |
| 10.1200.1151.6334.01194.1.24 | 1200 - Central High School | Rentals-Equipment/Vehicles | 8/14/2023 | CENTRAL BASE COPIER CHARGE | 1,321.11 | ALL COPY PRODUCTS, INC | 24000201 |
| 10.1200.1151.6334.01194.1.24 | 1200 - Central High School | Rentals-Equipment/Vehicles | 8/14/2023 | CENTRAL BASE COPIER CHARGE | 1,321.11 | ALL COPY PRODUCTS, INC | 24000582 |
| 10.1200.1151.6334.01194.1.24 | 1200 - Central High School | Rentals-Equipment/Vehicles | 9/12/2023 | CENTRAL ACADEMY COPIER | 188.72 | ALL COPY PRODUCTS, INC | 24001352 |
| 10.1200.1151.6334.01194.1.24 | 1200 - Central High School | Rentals-Equipment/Vehicles | 9/12/2023 | CENTRAL BASE COPIER CHARGE | 1,321.11 | ALL COPY PRODUCTS, INC | 24001352 |
| 10.1200.1151.6344.01100.1.24 | 1200 - Central High School | Employee Mileage | 9/15/2023 | SEMI 9.15.23 4U | 36.68 | | |
| 10.1200.1151.6371.01100.1.24 | 1200 - Central High School | Dues and Memberships | 8/30/2023 | | 51.25 | SEALS, SANDRA | |
| 10.1200.1151.6371.01100.1.24 | 1200 - Central High School | Dues and Memberships | 9/12/2023 | HIGH SCHOOL ACTIVITY REGISTRAT | 100.00 | M S H S A A | 24001294 |
| 10.1200.1151.6371.01100.1.24 | 1200 - Central High School | Dues and Memberships | 9/12/2023 | HIGH SCHOOL SPORTS REGISTRATIO | 1,050.00 | M S H S A A | 24001294 |
| 10.1200.1151.6411.01100.1.24 | 1200 - Central High School | General Supplies | 7/26/2023 | | 512.00 | ROAD RUNNER SAFETY SERVICES, INC. | |
| 10.1200.1151.6411.01100.1.24 | 1200 - Central High School | General Supplies | 7/31/2023 | AP00440389,,20624,578452,ROAD | (256.00) | | |
| 10.1200.1151.6411.01100.1.24 | 1200 - Central High School | General Supplies | 7/31/2023 | AP00440389,,20959,578452,ROAD | (256.00) | | |
| 10.1200.1151.6411.01100.1.24 | 1200 - Central High School | General Supplies | 8/29/2023 | 30MIL WHITE PVC 500 | 92.37 | DTC WORLDWIDE | 24000642 |
| 10.1200.1151.6411.01100.1.24 | 1200 - Central High School | General Supplies | 8/29/2023 | RIBBON ZC300 COLOR | 119.90 | DTC WORLDWIDE | 24000642 |
| 10.1200.1151.6411.01100.1.24 | 1200 - Central High School | General Supplies | 8/31/2023 | Logitech(R) MK550 Wireless Con | 53.99 | ODP BUSINESS SOLUTIONS, LLC | 24000660 |
| 10.1200.1151.6411.01100.1.24 | 1200 - Central High School | General Supplies | 8/31/2023 | Mind Reader Harmony Collection | 79.98 | ODP BUSINESS SOLUTIONS, LLC | 24000660 |
| 10.1200.1151.6411.01100.1.24 | 1200 - Central High School | General Supplies | 8/31/2023 | NI-79106431816998764;1#\|#Custo | 19.99 | ODP BUSINESS SOLUTIONS, LLC | 24000660 |
| 10.1200.1151.6411.01100.1.24 | 1200 - Central High School | General Supplies | 8/31/2023 | NI-84622110816998516;0#\|#Custo | 19.99 | ODP BUSINESS SOLUTIONS, LLC | 24000660 |
| 10.1200.1151.6411.01100.1.24 | 1200 - Central High School | General Supplies | 8/31/2023 | TUL(R) GL Series  Retractable | 14.99 | ODP BUSINESS SOLUTIONS, LLC | 24000660 |
| 10.1200.1151.6411.01100.1.24 | 1200 - Central High School | General Supplies | 8/31/2023 | TUL(R) GL Series Retractable G | 14.99 | ODP BUSINESS SOLUTIONS, LLC | 24000660 |
| 10.1200.1151.6411.01100.1.24 | 1200 - Central High School | General Supplies | 9/29/2023 | | 244.50 | ROAD RUNNER SAFETY SERVICES, INC. | |
| 10.1200.1151.6411.06366.1.24 | 1200 - Central High School | General Supplies | 8/30/2023 | | 400.00 | LEE'S SUMMIT R-7 SCHOOL DISTRICT | |
| 10.1200.1151.6411.42200.4.24 | 1200 - Central High School | General Supplies | 7/26/2023 | | 156.52 | HOME DEPOT US COMMUNITIES | |
| 10.1200.1151.6411.42200.4.24 | 1200 - Central High School | General Supplies | 7/26/2023 | | 1,857.50 | TODAY'S CLASSROOM LLC | |
| 10.1200.1151.6411.42200.4.24 | 1200 - Central High School | General Supplies | 7/31/2023 | AP00440382,23006831,3974937,53 | (156.52) | | |
| 10.1200.1151.6411.42200.4.24 | 1200 - Central High School | General Supplies | 9/18/2023 | Staples 3" x 5" Index Cards, N | 39.60 | STAPLES INC. | 24000985 |
| 10.1200.1151.6411.42200.4.24 | 1200 - Central High School | General Supplies | 9/29/2023 | Baseline Sit-and-Reach Trunk F | 194.46 | SCHOOL SPECIALTY | 24001276 |
| 10.1200.1151.6411.42200.4.24 | 1200 - Central High School | General Supplies | 9/29/2023 | Didax Algebraic Expressions an | 23.07 | SCHOOL SPECIALTY | 24000733 |
| 10.1200.1151.6411.42200.4.24 | 1200 - Central High School | General Supplies | 9/29/2023 | Didax Algebra Resource Kit, Gr | 149.49 | SCHOOL SPECIALTY | 24000733 |
| 10.1200.1151.6411.42200.4.24 | 1200 - Central High School | General Supplies | 9/29/2023 | EDX Education Geoboards, 11 x | 27.49 | SCHOOL SPECIALTY | 24000733 |
| 10.1200.1151.6411.42200.4.24 | 1200 - Central High School | General Supplies | 9/29/2023 | Learning Resources(R) Algebra | 131.99 | ODP BUSINESS SOLUTIONS, LLC | 24000976 |
| 10.1200.1151.6411.42200.4.24 | 1200 - Central High School | General Supplies | 9/29/2023 | Office Depot(R) Brand 100 Recy | 99.41 | ODP BUSINESS SOLUTIONS, LLC | 24000977 |
| 10.1200.1151.6411.42200.4.24 | 1200 - Central High School | General Supplies | 9/29/2023 | Office Depot(R) Brand 2-Pocket | 67.50 | ODP BUSINESS SOLUTIONS, LLC | 24000976 |
| 10.1200.1151.6411.42200.4.24 | 1200 - Central High School | General Supplies | 9/29/2023 | Office Depot(R) Brand Low-Odor | 31.10 | ODP BUSINESS SOLUTIONS, LLC | 24000977 |
| 10.1200.1151.6411.42200.4.24 | 1200 - Central High School | General Supplies | 9/29/2023 | Office Depot(R) Brand Mobile F | 27.75 | ODP BUSINESS SOLUTIONS, LLC | 24000976 |
| 10.1200.1151.6411.42200.4.24 | 1200 - Central High School | General Supplies | 9/29/2023 | Post-it(R) Super Sticky Easel | 134.99 | ODP BUSINESS SOLUTIONS, LLC | 24000976 |
| 10.1200.1151.6411.42200.4.24 | 1200 - Central High School | General Supplies | 9/29/2023 | Scotch(R) Super-Hold Tape, 3/4 | 23.98 | ODP BUSINESS SOLUTIONS, LLC | 24000976 |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.1200.1151.6411.42200.4.24 | 1200 - Central High School | General Supplies | 9/29/2023 | VELCRO(R) Brand Industrial Str | 23.99 | ODP BUSINESS SOLUTIONS, LLC | 24000976 |
| 10.1200.1151.6411.42200.4.24 | 1200 - Central High School | General Supplies | 9/29/2023 | Westcott(R) Kids School Pack S | 65.96 | ODP BUSINESS SOLUTIONS, LLC | 24000976 |
| 10.1200.1151.6411.42301.4.24 | 1200 - Central High School | General Supplies | 7/26/2023 | | 492.49 | ODP BUSINESS SOLUTIONS, LLC | |
| 10.1200.1151.6411.42301.4.24 | 1200 - Central High School | General Supplies | 7/31/2023 | AC00054757,23007081,3141470100 | (492.49) | | |
| 10.1200.1151.6413.01100.1.24 | 1200 - Central High School | Art Supplies | 9/18/2023 | Colonial Needle Chenille Sharp | 6.30 | SCHOOL SPECIALTY | 24000793 |
| 10.1200.1151.6413.01100.1.24 | 1200 - Central High School | Art Supplies | 9/18/2023 | Fredrix Artist Series Unprimed | 176.78 | SCHOOL SPECIALTY | 24000793 |
| 10.1200.1151.6413.01100.1.24 | 1200 - Central High School | Art Supplies | 9/18/2023 | Jack Richeson Hot Wax Tjanting | 15.01 | SCHOOL SPECIALTY | 24000793 |
| 10.1200.1151.6413.01100.1.24 | 1200 - Central High School | Art Supplies | 9/18/2023 | Jack Richeson Unbleached Musli | 143.46 | SCHOOL SPECIALTY | 24000793 |
| 10.1200.1151.6413.01100.1.24 | 1200 - Central High School | Art Supplies | 9/18/2023 | Jacquard Procion MX Washable P | 265.44 | SCHOOL SPECIALTY | 24000793 |
| 10.1200.1151.6413.01100.1.24 | 1200 - Central High School | Art Supplies | 9/18/2023 | Mod Podge Sealer and Finish, 1 | 15.59 | SCHOOL SPECIALTY | 24000793 |
| 10.1200.1151.6413.01100.1.24 | 1200 - Central High School | Art Supplies | 9/18/2023 | Mod Podge Sealer and Finish, M | 34.64 | SCHOOL SPECIALTY | 24000793 |
| 10.1200.1151.6413.01100.1.24 | 1200 - Central High School | Art Supplies | 9/18/2023 | Sargent Art Watercolor Pencils | 59.01 | SCHOOL SPECIALTY | 24000793 |
| 10.1200.1151.6413.01100.1.24 | 1200 - Central High School | Art Supplies | 9/18/2023 | Sax Genuine Canvas Panels, 9 x | 83.18 | SCHOOL SPECIALTY | 24000793 |
| 10.1200.1151.6413.01100.1.24 | 1200 - Central High School | Art Supplies | 9/18/2023 | Sax Optimum White Synthetic Ta | 116.99 | SCHOOL SPECIALTY | 24000793 |
| 10.1200.1151.6413.01100.1.24 | 1200 - Central High School | Art Supplies | 9/18/2023 | Sax Stretcher Bars, 8 Inches, | 66.90 | SCHOOL SPECIALTY | 24000793 |
| 10.1200.1151.6413.01100.1.24 | 1200 - Central High School | Art Supplies | 9/18/2023 | Sax Unmounted Linoleum, 4 x 6 | 100.60 | SCHOOL SPECIALTY | 24000793 |
| 10.1200.1151.6413.01100.1.24 | 1200 - Central High School | Art Supplies | 9/18/2023 | School Smart Beveled Block Era | 7.14 | SCHOOL SPECIALTY | 24000793 |
| 10.1200.1151.6472.01100.1.24 | 1200 - Central High School | Food | 8/2/2023 | | 620.64 | WALDO PIZZA CO INC | |
| 10.1200.1151.6472.01100.1.24 | 1200 - Central High School | Food | 8/31/2023 | AP00440491,,159487,531316,WALD | (63.48) | | |
| 10.1200.1151.6472.01100.1.24 | 1200 - Central High School | Food | 8/31/2023 | AP00440491,,159733,531316,WALD | (112.62) | | |
| 10.1200.1151.6472.01100.1.24 | 1200 - Central High School | Food | 8/31/2023 | AP00440491,,159807,531316,WALD | (95.18) | | |
| 10.1200.1151.6472.01100.1.24 | 1200 - Central High School | Food | 8/31/2023 | AP00440491,,159894,531316,WALD | (349.36) | | |
| 10.1200.1151.6496.01100.1.24 | 1200 - Central High School | Small Equipment/Furniture | 8/31/2023 | Computer desk mount | 39.99 | ODP BUSINESS SOLUTIONS, LLC | 24000482 |
| 10.1200.1151.6496.01100.1.24 | 1200 - Central High School | Small Equipment/Furniture | 8/31/2023 | Round conference table | 258.99 | ODP BUSINESS SOLUTIONS, LLC | 24000482 |
| 10.1200.2111.6151.42200.4.24 | 1200 - Central High School | Classified Salaries-Regular | 9/30/2023 | 7/31/2023 emp#429325 | 2,784.04 | | |
| 10.1200.2111.6151.42200.4.24 | 1200 - Central High School | Classified Salaries-Regular | 9/30/2023 | 8/15/2023_emp#429325 | 2,243.20 | | |
| 10.1200.2111.6151.42200.4.24 | 1200 - Central High School | Classified Salaries-Regular | 9/30/2023 | 8/16/2023 emp#429325 | 1,901.97 | | |
| 10.1200.2111.6151.42200.4.24 | 1200 - Central High School | Classified Salaries-Regular | 9/30/2023 | 8/31/2023_emp#429325 | 2,812.21 | | |
| 10.1200.2111.6151.42200.4.24 | 1200 - Central High School | Classified Salaries-Regular | 9/30/2023 | 9/15/2023 emp#429325 | 2,812.21 | | |
| 10.1200.2111.6151.42200.4.24 | 1200 - Central High School | Classified Salaries-Regular | 9/30/2023 | 9/29/2023_emp#429325 | 2,812.21 | | |
| 10.1200.2111.6151.45100.4.24 | 1200 - Central High School | Classified Salaries-Regular | 9/1/2023 | BIWK 9.01.23 IE | 1,970.25 | | |
| 10.1200.2111.6151.45100.4.24 | 1200 - Central High School | Classified Salaries-Regular | 9/1/2023 | INTERIM 9.01.23 ZW | 99.75 | | |
| 10.1200.2111.6151.45100.4.24 | 1200 - Central High School | Classified Salaries-Regular | 9/15/2023 | BIWK 9.15.23 IF | 2,070.00 | | |
| 10.1200.2111.6151.45100.4.24 | 1200 - Central High School | Classified Salaries-Regular | 9/29/2023 | BIWK 9.29.23 IG | 2,070.00 | | |
| 10.1200.2111.6151.45102.4.24 | 1200 - Central High School | Classified Salaries-Regular | 7/31/2023 | SEMI 7.31.23 4R | 2,778.00 | | |
| 10.1200.2111.6151.45102.4.24 | 1200 - Central High School | Classified Salaries-Regular | 8/14/2023 | SEMI 8.15.23 4S | 2,904.00 | | |
| 10.1200.2111.6151.45102.4.24 | 1200 - Central High School | Classified Salaries-Regular | 8/31/2023 | SEMI 8.31.23 4T | 2,904.00 | | |
| 10.1200.2111.6151.45102.4.24 | 1200 - Central High School | Classified Salaries-Regular | 9/15/2023 | SEMI 9.15.23 4U | 2,904.00 | | |
| 10.1200.2111.6151.45102.4.24 | 1200 - Central High School | Classified Salaries-Regular | 9/29/2023 | SEMI 9.29.23 4V | 2,904.00 | | |
| 10.1200.2111.6171.42200.4.24 | 1200 - Central High School | Unused Leave and/or Severance Pay Class | 9/30/2023 | 7/31/2023_emp#429325 | 19.77 | | |
| 10.1200.2111.6171.42200.4.24 | 1200 - Central High School | Unused Leave and/or Severance Pay Class | 9/30/2023 | 8/15/2023 emp#429325 | 15.93 | | |
| 10.1200.2111.6171.42200.4.24 | 1200 - Central High School | Unused Leave and/or Severance Pay Class | 9/30/2023 | 8/31/2023_emp#429325 | 19.97 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.1200.2111.6171.42200.4.24 | 1200 - Central High School | Unused Leave and/or Severance Pay Class | 9/30/2023 | 9/15/2023_emp#429325 | 19.97 | | |
| 10.1200.2111.6171.42200.4.24 | 1200 - Central High School | Unused Leave and/or Severance Pay Class | 9/30/2023 | 9/29/2023 emp#429325 | 19.97 | | |
| 10.1200.2111.6171.45102.4.24 | 1200 - Central High School | Classified Employees Unused Leave | 7/31/2023 | SEMI 7.31.23 4R | 19.72 | | |
| 10.1200.2111.6171.45102.4.24 | 1200 - Central High School | Classified Employees Unused Leave | 8/14/2023 | SEMI 8.15.23 4S | 20.62 | | |
| 10.1200.2111.6171.45102.4.24 | 1200 - Central High School | Classified Employees Unused Leave | 8/31/2023 | SEMI 8.31.23 4T | 20.62 | | |
| 10.1200.2111.6171.45102.4.24 | 1200 - Central High School | Classified Employees Unused Leave | 9/15/2023 | SEMI 9.15.23 4U | 20.62 | | |
| 10.1200.2111.6171.45102.4.24 | 1200 - Central High School | Classified Employees Unused Leave | 9/29/2023 | SEMI 9.29.23 4V | 20.62 | | |
| 10.1200.2111.6221.42200.4.24 | 1200 - Central High School | Non-Teacher Retirement | 9/30/2023 | 7/31/2023_emp#429325 | 334.08 | | |
| 10.1200.2111.6221.42200.4.24 | 1200 - Central High School | Non-Teacher Retirement | 9/30/2023 | 8/15/2023_emp#429325 | 269.18 | | |
| 10.1200.2111.6221.42200.4.24 | 1200 - Central High School | Non-Teacher Retirement | 9/30/2023 | 8/16/2023_emp#429325 | 228.24 | | |
| 10.1200.2111.6221.42200.4.24 | 1200 - Central High School | Non-Teacher Retirement | 9/30/2023 | 8/31/2023_emp#429325 | 337.47 | | |
| 10.1200.2111.6221.42200.4.24 | 1200 - Central High School | Non-Teacher Retirement | 9/30/2023 | 9/15/2023_emp#429325 | 337.47 | | |
| 10.1200.2111.6221.42200.4.24 | 1200 - Central High School | Non-Teacher Retirement | 9/30/2023 | 9/29/2023_emp#429325 | 337.47 | | |
| 10.1200.2111.6221.45100.4.24 | 1200 - Central High School | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 236.43 | | |
| 10.1200.2111.6221.45100.4.24 | 1200 - Central High School | Non-Teacher Retirement | 9/1/2023 | INTERIM 9.01.23 ZW | 11.97 | | |
| 10.1200.2111.6221.45100.4.24 | 1200 - Central High School | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 248.40 | | |
| 10.1200.2111.6221.45100.4.24 | 1200 - Central High School | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 248.40 | | |
| 10.1200.2111.6221.45102.4.24 | 1200 - Central High School | Non-Teacher Retirement | 7/31/2023 | SEMI 7.31.23 4R | 333.36 | | |
| 10.1200.2111.6221.45102.4.24 | 1200 - Central High School | Non-Teacher Retirement | 8/14/2023 | SEMI 8.15.23 4S | 348.48 | | |
| 10.1200.2111.6221.45102.4.24 | 1200 - Central High School | Non-Teacher Retirement | 8/31/2023 | SEMI 8.31.23 4T | 348.48 | | |
| 10.1200.2111.6221.45102.4.24 | 1200 - Central High School | Non-Teacher Retirement | 9/15/2023 | SEMI 9.15.23 4U | 348.48 | | |
| 10.1200.2111.6221.45102.4.24 | 1200 - Central High School | Non-Teacher Retirement | 9/29/2023 | SEMI 9.29.23 4V | 348.48 | | |
| 10.1200.2111.6231.42200.4.24 | 1200 - Central High School | OASDI | 9/30/2023 | 7/31/2023 emp#429325 | 172.61 | | |
| 10.1200.2111.6231.42200.4.24 | 1200 - Central High School | OASDI | 9/30/2023 | 8/15/2023_emp#429325 | 139.08 | | |
| 10.1200.2111.6231.42200.4.24 | 1200 - Central High School | OASDI | 9/30/2023 | 8/16/2023 emp#429325 | 117.92 | | |
| 10.1200.2111.6231.42200.4.24 | 1200 - Central High School | OASDI | 9/30/2023 | 8/31/2023_emp#429325 | 174.36 | | |
| 10.1200.2111.6231.42200.4.24 | 1200 - Central High School | OASDI | 9/30/2023 | 9/15/2023 emp#429325 | 174.36 | | |
| 10.1200.2111.6231.42200.4.24 | 1200 - Central High School | OASDI | 9/30/2023 | 9/29/2023_emp#429325 | 174.36 | | |
| 10.1200.2111.6231.45100.4.24 | 1200 - Central High School | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 122.16 | | |
| 10.1200.2111.6231.45100.4.24 | 1200 - Central High School | OASDI | 9/1/2023 | INTERIM 9.01.23 ZW | 6.18 | | |
| 10.1200.2111.6231.45100.4.24 | 1200 - Central High School | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 128.34 | | |
| 10.1200.2111.6231.45100.4.24 | 1200 - Central High School | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 128.34 | | |
| 10.1200.2111.6231.45102.4.24 | 1200 - Central High School | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 172.24 | | |
| 10.1200.2111.6231.45102.4.24 | 1200 - Central High School | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 180.05 | | |
| 10.1200.2111.6231.45102.4.24 | 1200 - Central High School | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 180.05 | | |
| 10.1200.2111.6231.45102.4.24 | 1200 - Central High School | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 180.05 | | |
| 10.1200.2111.6231.45102.4.24 | 1200 - Central High School | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 180.05 | | |
| 10.1200.2111.6232.42200.4.24 | 1200 - Central High School | Medicare | 9/30/2023 | 7/31/2023_emp#429325 | 40.37 | | |
| 10.1200.2111.6232.42200.4.24 | 1200 - Central High School | Medicare | 9/30/2023 | 8/15/2023 emp#429325 | 32.53 | | |
| 10.1200.2111.6232.42200.4.24 | 1200 - Central High School | Medicare | 9/30/2023 | 8/16/2023_emp#429325 | 27.58 | | |
| 10.1200.2111.6232.42200.4.24 | 1200 - Central High School | Medicare | 9/30/2023 | 8/31/2023 emp#429325 | 40.78 | | |
| 10.1200.2111.6232.42200.4.24 | 1200 - Central High School | Medicare | 9/30/2023 | 9/15/2023_emp#429325 | 40.78 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.1200.2111.6232.42200.4.24 | 1200 - Central High School | Medicare | 9/30/2023 | 9/29/2023_emp#429325 | 40.78 | | |
| 10.1200.2111.6232.45100.4.24 | 1200 - Central High School | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 28.57 | | |
| 10.1200.2111.6232.45100.4.24 | 1200 - Central High School | Medicare | 9/1/2023 | INTERIM 9.01.23 ZW | 1.45 | | |
| 10.1200.2111.6232.45100.4.24 | 1200 - Central High School | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 30.02 | | |
| 10.1200.2111.6232.45100.4.24 | 1200 - Central High School | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 30.02 | | |
| 10.1200.2111.6232.45102.4.24 | 1200 - Central High School | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 40.28 | | |
| 10.1200.2111.6232.45102.4.24 | 1200 - Central High School | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 42.11 | | |
| 10.1200.2111.6232.45102.4.24 | 1200 - Central High School | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 42.11 | | |
| 10.1200.2111.6232.45102.4.24 | 1200 - Central High School | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 42.11 | | |
| 10.1200.2111.6232.45102.4.24 | 1200 - Central High School | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 42.11 | | |
| 10.1200.2111.6241.42200.4.24 | 1200 - Central High School | Employee Insurance | 9/30/2023 | 7/31/2023_emp#429325 | 851.77 | | |
| 10.1200.2111.6241.42200.4.24 | 1200 - Central High School | Employee Insurance | 9/30/2023 | 8/15/2023_emp#429325 | 851.77 | | |
| 10.1200.2111.6241.42200.4.24 | 1200 - Central High School | Employee Insurance | 9/30/2023 | 9/15/2023_emp#429325 | 851.77 | | |
| 10.1200.2111.6241.45100.4.24 | 1200 - Central High School | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 3.52 | | |
| 10.1200.2111.6241.45102.4.24 | 1200 - Central High School | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 851.77 | | |
| 10.1200.2111.6241.45102.4.24 | 1200 - Central High School | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 851.77 | | |
| 10.1200.2111.6241.45102.4.24 | 1200 - Central High School | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 10.1200.2111.6261.42200.4.24 | 1200 - Central High School | Workers' Compensation Insurance | 9/30/2023 | 7/31/2023_emp#429325 | 72.94 | | |
| 10.1200.2111.6261.42200.4.24 | 1200 - Central High School | Workers' Compensation Insurance | 9/30/2023 | 8/15/2023_emp#429325 | 58.78 | | |
| 10.1200.2111.6261.42200.4.24 | 1200 - Central High School | Workers' Compensation Insurance | 9/30/2023 | 8/16/2023_emp#429325 | 49.84 | | |
| 10.1200.2111.6261.42200.4.24 | 1200 - Central High School | Workers' Compensation Insurance | 9/30/2023 | 8/31/2023_emp#429325 | 73.68 | | |
| 10.1200.2111.6261.42200.4.24 | 1200 - Central High School | Workers' Compensation Insurance | 9/30/2023 | 9/15/2023_emp#429325 | 73.68 | | |
| 10.1200.2111.6261.42200.4.24 | 1200 - Central High School | Workers' Compensation Insurance | 9/30/2023 | 9/29/2023_emp#429325 | 73.68 | | |
| 10.1200.2111.6261.45100.4.24 | 1200 - Central High School | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 25.81 | | |
| 10.1200.2111.6261.45100.4.24 | 1200 - Central High School | Workers' Compensation Insurance | 9/1/2023 | INTERIM 9.01.23 ZW | 1.31 | | |
| 10.1200.2111.6261.45100.4.24 | 1200 - Central High School | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 27.12 | | |
| 10.1200.2111.6261.45100.4.24 | 1200 - Central High School | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 27.12 | | |
| 10.1200.2111.6261.45102.4.24 | 1200 - Central High School | Worker's Compensation | 7/31/2023 | SEMI 7.31.23 4R | 36.39 | | |
| 10.1200.2111.6261.45102.4.24 | 1200 - Central High School | Worker's Compensation | 8/14/2023 | SEMI 8.15.23 4S | 38.04 | | |
| 10.1200.2111.6261.45102.4.24 | 1200 - Central High School | Worker's Compensation | 8/31/2023 | SEMI 8.31.23 4T | 38.04 | | |
| 10.1200.2111.6261.45102.4.24 | 1200 - Central High School | Worker's Compensation | 9/15/2023 | SEMI 9.15.23 4U | 38.04 | | |
| 10.1200.2111.6261.45102.4.24 | 1200 - Central High School | Worker's Compensation | 9/29/2023 | SEMI 9.29.23 4V | 38.04 | | |
| 10.1200.2111.6271.42200.4.24 | 1200 - Central High School | Unemployment Compensation | 9/30/2023 | 7/31/2023_emp#429325 | 4.18 | | |
| 10.1200.2111.6271.42200.4.24 | 1200 - Central High School | Unemployment Compensation | 9/30/2023 | 8/15/2023_emp#429325 | 3.36 | | |
| 10.1200.2111.6271.42200.4.24 | 1200 - Central High School | Unemployment Compensation | 9/30/2023 | 8/16/2023_emp#429325 | 2.85 | | |
| 10.1200.2111.6271.42200.4.24 | 1200 - Central High School | Unemployment Compensation | 9/30/2023 | 8/31/2023_emp#429325 | 4.22 | | |
| 10.1200.2111.6271.42200.4.24 | 1200 - Central High School | Unemployment Compensation | 9/30/2023 | 9/15/2023_emp#429325 | 4.22 | | |
| 10.1200.2111.6271.42200.4.24 | 1200 - Central High School | Unemployment Compensation | 9/30/2023 | 9/29/2023_emp#429325 | 4.22 | | |
| 10.1200.2111.6271.45100.4.24 | 1200 - Central High School | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 2.96 | | |
| 10.1200.2111.6271.45100.4.24 | 1200 - Central High School | Unemployment Compensation | 9/1/2023 | INTERIM 9.01.23 ZW | 0.15 | | |
| 10.1200.2111.6271.45100.4.24 | 1200 - Central High School | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 3.11 | | |
| 10.1200.2111.6271.45100.4.24 | 1200 - Central High School | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 3.11 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.1200.2111.6271.45102.4.24 | 1200 - Central High School | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 4.17 | | |
| 10.1200.2111.6271.45102.4.24 | 1200 - Central High School | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 4.36 | | |
| 10.1200.2111.6271.45102.4.24 | 1200 - Central High School | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 4.36 | | |
| 10.1200.2111.6271.45102.4.24 | 1200 - Central High School | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 4.36 | | |
| 10.1200.2111.6271.45102.4.24 | 1200 - Central High School | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 4.36 | | |
| 10.1200.2121.6151.01100.1.24 | 1200 - Central High School | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1,053.36) | | |
| 10.1200.2121.6151.01100.1.24 | 1200 - Central High School | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 2,106.72 | | |
| 10.1200.2121.6151.01100.1.24 | 1200 - Central High School | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 2,052.00 | | |
| 10.1200.2121.6151.01100.1.24 | 1200 - Central High School | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 2,157.75 | | |
| 10.1200.2121.6151.01100.1.24 | 1200 - Central High School | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 2,157.75 | | |
| 10.1200.2121.6151.01100.1.24 | 1200 - Central High School | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 2,157.75 | | |
| 10.1200.2121.6151.01100.1.24 | 1200 - Central High School | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 2,724.35 | | |
| 10.1200.2121.6168.01100.1.24 | 1200 - Central High School | Supplemental Pay-Classified | 9/1/2023 | BIWK 9.01.23 IE | 410.01 | | |
| 10.1200.2121.6168.01100.1.24 | 1200 - Central High School | Supplemental Pay-Classified | 9/29/2023 | BIWK 9.29.23 IG | 395.63 | | |
| 10.1200.2121.6171.01100.1.24 | 1200 - Central High School | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (7.29) | | |
| 10.1200.2121.6171.01100.1.24 | 1200 - Central High School | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 14.57 | | |
| 10.1200.2121.6171.01100.1.24 | 1200 - Central High School | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 14.57 | | |
| 10.1200.2121.6171.01100.1.24 | 1200 - Central High School | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 15.32 | | |
| 10.1200.2121.6171.01100.1.24 | 1200 - Central High School | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 15.32 | | |
| 10.1200.2121.6171.01100.1.24 | 1200 - Central High School | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 15.32 | | |
| 10.1200.2121.6171.01100.1.24 | 1200 - Central High School | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 15.32 | | |
| 10.1200.2121.6221.01100.1.24 | 1200 - Central High School | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (123.12) | | |
| 10.1200.2121.6221.01100.1.24 | 1200 - Central High School | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 246.24 | | |
| 10.1200.2121.6221.01100.1.24 | 1200 - Central High School | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 246.24 | | |
| 10.1200.2121.6221.01100.1.24 | 1200 - Central High School | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 258.93 | | |
| 10.1200.2121.6221.01100.1.24 | 1200 - Central High School | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 258.93 | | |
| 10.1200.2121.6221.01100.1.24 | 1200 - Central High School | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 258.93 | | |
| 10.1200.2121.6221.01100.1.24 | 1200 - Central High School | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 284.31 | | |
| 10.1200.2121.6231.01100.1.24 | 1200 - Central High School | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (65.31) | | |
| 10.1200.2121.6231.01100.1.24 | 1200 - Central High School | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 130.62 | | |
| 10.1200.2121.6231.01100.1.24 | 1200 - Central High School | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 127.22 | | |
| 10.1200.2121.6231.01100.1.24 | 1200 - Central High School | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 133.78 | | |
| 10.1200.2121.6231.01100.1.24 | 1200 - Central High School | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 159.20 | | |
| 10.1200.2121.6231.01100.1.24 | 1200 - Central High School | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 133.78 | | |
| 10.1200.2121.6231.01100.1.24 | 1200 - Central High School | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 193.44 | | |
| 10.1200.2121.6232.01100.1.24 | 1200 - Central High School | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (15.28) | | |
| 10.1200.2121.6232.01100.1.24 | 1200 - Central High School | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 30.55 | | |
| 10.1200.2121.6232.01100.1.24 | 1200 - Central High School | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 29.75 | | |
| 10.1200.2121.6232.01100.1.24 | 1200 - Central High School | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 31.29 | | |
| 10.1200.2121.6232.01100.1.24 | 1200 - Central High School | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 37.23 | | |
| 10.1200.2121.6232.01100.1.24 | 1200 - Central High School | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 31.29 | | |
| 10.1200.2121.6232.01100.1.24 | 1200 - Central High School | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 45.24 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.1200.2121.6241.01100.1.24 | 1200 - Central High School | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (425.89) | | |
| 10.1200.2121.6241.01100.1.24 | 1200 - Central High School | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 851.77 | | |
| 10.1200.2121.6241.01100.1.24 | 1200 - Central High School | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 851.77 | | |
| 10.1200.2121.6241.01100.1.24 | 1200 - Central High School | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 851.77 | | |
| 10.1200.2121.6261.01100.1.24 | 1200 - Central High School | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (27.60) | | |
| 10.1200.2121.6261.01100.1.24 | 1200 - Central High School | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 55.20 | | |
| 10.1200.2121.6261.01100.1.24 | 1200 - Central High School | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 53.76 | | |
| 10.1200.2121.6261.01100.1.24 | 1200 - Central High School | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 56.54 | | |
| 10.1200.2121.6261.01100.1.24 | 1200 - Central High School | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 67.28 | | |
| 10.1200.2121.6261.01100.1.24 | 1200 - Central High School | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 56.54 | | |
| 10.1200.2121.6261.01100.1.24 | 1200 - Central High School | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 77.13 | | |
| 10.1200.2121.6271.01100.1.24 | 1200 - Central High School | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1.58) | | |
| 10.1200.2121.6271.01100.1.24 | 1200 - Central High School | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 3.16 | | |
| 10.1200.2121.6271.01100.1.24 | 1200 - Central High School | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 3.08 | | |
| 10.1200.2121.6271.01100.1.24 | 1200 - Central High School | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 3.24 | | |
| 10.1200.2121.6271.01100.1.24 | 1200 - Central High School | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 3.85 | | |
| 10.1200.2121.6271.01100.1.24 | 1200 - Central High School | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 3.24 | | |
| 10.1200.2121.6271.01100.1.24 | 1200 - Central High School | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 4.68 | | |
| 10.1200.2134.6151.01451.1.24 | 1200 - Central High School | Classified Salaries - Regular | 8/31/2023 | SEMI 8.31.23 4T | 5,540.93 | | |
| 10.1200.2134.6151.01451.1.24 | 1200 - Central High School | Classified Salaries - Regular | 9/15/2023 | SEMI 9.15.23 4U | 5,540.93 | | |
| 10.1200.2134.6171.01451.1.24 | 1200 - Central High School | Classified Employees Unused Leave and/or | 8/31/2023 | SEMI 8.31.23 4T | 39.34 | | |
| 10.1200.2134.6171.01451.1.24 | 1200 - Central High School | Classified Employees Unused Leave and/or | 9/15/2023 | SEMI 9.15.23 4U | 39.34 | | |
| 10.1200.2134.6221.01451.1.24 | 1200 - Central High School | Non-Teacher Retirement | 8/31/2023 | SEMI 8.31.23 4T | 664.92 | | |
| 10.1200.2134.6221.01451.1.24 | 1200 - Central High School | Non-Teacher Retirement | 9/15/2023 | SEMI 9.15.23 4U | 664.92 | | |
| 10.1200.2134.6231.01451.1.24 | 1200 - Central High School | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 339.05 | | |
| 10.1200.2134.6231.01451.1.24 | 1200 - Central High School | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 339.05 | | |
| 10.1200.2134.6232.01451.1.24 | 1200 - Central High School | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 79.30 | | |
| 10.1200.2134.6232.01451.1.24 | 1200 - Central High School | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 79.30 | | |
| 10.1200.2134.6241.01451.1.24 | 1200 - Central High School | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 1,703.54 | | |
| 10.1200.2134.6241.01451.1.24 | 1200 - Central High School | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 1,703.54 | | |
| 10.1200.2134.6261.01451.1.24 | 1200 - Central High School | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 72.58 | | |
| 10.1200.2134.6261.01451.1.24 | 1200 - Central High School | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 72.58 | | |
| 10.1200.2134.6271.01451.1.24 | 1200 - Central High School | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 8.31 | | |
| 10.1200.2134.6271.01451.1.24 | 1200 - Central High School | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 8.31 | | |
| 10.1200.2213.6343.45100.4.24 | 1200 - Central High School | Travel | 7/11/2023 | | 377.59 | ALBRACHT, BROOKE | |
| 10.1200.2213.6343.45100.4.24 | 1200 - Central High School | Travel | 7/11/2023 | | 325.47 | CROSS, SHAKIRA | |
| 10.1200.2213.6343.45100.4.24 | 1200 - Central High School | Travel | 7/11/2023 | | 191.59 | DAYTON JEFFREYK. | |
| 10.1200.2213.6343.45100.4.24 | 1200 - Central High School | Travel | 7/11/2023 | | 294.97 | DENNIS JOIA | |
| 10.1200.2213.6343.45100.4.24 | 1200 - Central High School | Travel | 7/11/2023 | | 185.65 | ESPINOZA, MARIA | |
| 10.1200.2213.6343.45100.4.24 | 1200 - Central High School | Travel | 7/11/2023 | | 273.14 | EVANS, KAREEMAH | |
| 10.1200.2213.6343.45100.4.24 | 1200 - Central High School | Travel | 7/11/2023 | | 2,171.08 | FISHER OSMONDI. | |
| 10.1200.2213.6343.45100.4.24 | 1200 - Central High School | Travel | 7/11/2023 | | 280.40 | HAXMEIER, MEGAN | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.1200.2213.6343.45100.4.24 | 1200 - Central High School | Travel | 7/11/2023 | | 355.91 | SIMMONS, CHRISTIAN | |
| 10.1200.2213.6343.45100.4.24 | 1200 - Central High School | Travel | 7/11/2023 | | 283.60 | STEELE, TAKIA | |
| 10.1200.2213.6343.45100.4.24 | 1200 - Central High School | Travel | 7/11/2023 | | 252.21 | VICK CARLAA | |
| 10.1200.2213.6343.45100.4.24 | 1200 - Central High School | Travel | 7/31/2023 | AC00054603,,ER28396,431320,BRO | (377.59) | | |
| 10.1200.2213.6343.45100.4.24 | 1200 - Central High School | Travel | 7/31/2023 | AC00054623,,ER202001,442674,SH | (325.47) | | |
| 10.1200.2213.6343.45100.4.24 | 1200 - Central High School | Travel | 7/31/2023 | AC00054626,,ER28394,138077,JEF | (191.59) | | |
| 10.1200.2213.6343.45100.4.24 | 1200 - Central High School | Travel | 7/31/2023 | AC00054628,,ER28392,190262,JOI | (294.97) | | |
| 10.1200.2213.6343.45100.4.24 | 1200 - Central High School | Travel | 7/31/2023 | AC00054633,,ER28390,446009,MAR | (185.65) | | |
| 10.1200.2213.6343.45100.4.24 | 1200 - Central High School | Travel | 7/31/2023 | AC00054634,,ER28395,440450,KAR | (273.14) | | |
| 10.1200.2213.6343.45100.4.24 | 1200 - Central High School | Travel | 7/31/2023 | AC00054638,,71923,290714,OSMON | (2,171.08) | | |
| 10.1200.2213.6343.45100.4.24 | 1200 - Central High School | Travel | 7/31/2023 | AC00054644,,ER28391,444936,MEG | (280.40) | | |
| 10.1200.2213.6343.45100.4.24 | 1200 - Central High School | Travel | 7/31/2023 | AC00054678,,ER202000,443131,CH | (355.91) | | |
| 10.1200.2213.6343.45100.4.24 | 1200 - Central High School | Travel | 7/31/2023 | AC00054681,,ER202003,429325,TA | (283.60) | | |
| 10.1200.2213.6343.45100.4.24 | 1200 - Central High School | Travel | 7/31/2023 | AC00054693,,ER28397,268082,CAR | (252.21) | | |
| 10.1200.2213.6343.45100.4.24 | 1200 - Central High School | Travel | 8/14/2023 | | 152.25 | NEAL, KAYLA | |
| 10.1200.2213.6343.45100.4.24 | 1200 - Central High School | Travel | 8/31/2023 | AC00055028,,ER201998,440396,KA | (152.25) | | |
| 10.1200.2411.6151.01100.1.24 | 1200 - Central High School | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1,403.25) | | |
| 10.1200.2411.6151.01100.1.24 | 1200 - Central High School | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 2,806.50 | | |
| 10.1200.2411.6151.01100.1.24 | 1200 - Central High School | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 2,806.50 | | |
| 10.1200.2411.6151.01100.1.24 | 1200 - Central High School | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 1,476.00 | | |
| 10.1200.2411.6151.01100.1.24 | 1200 - Central High School | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 1,707.24 | | |
| 10.1200.2411.6151.01100.1.24 | 1200 - Central High School | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 1,476.00 | | |
| 10.1200.2411.6151.01100.1.24 | 1200 - Central High School | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 3,491.25 | | |
| 10.1200.2411.6168.01100.1.24 | 1200 - Central High School | Supplemental Pay-Classified | 9/15/2023 | BIWK 9.15.23 IF | 541.20 | | |
| 10.1200.2411.6171.01100.1.24 | 1200 - Central High School | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (9.96) | | |
| 10.1200.2411.6171.01100.1.24 | 1200 - Central High School | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 19.92 | | |
| 10.1200.2411.6171.01100.1.24 | 1200 - Central High School | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 19.92 | | |
| 10.1200.2411.6171.01100.1.24 | 1200 - Central High School | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 10.48 | | |
| 10.1200.2411.6171.01100.1.24 | 1200 - Central High School | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 10.48 | | |
| 10.1200.2411.6171.01100.1.24 | 1200 - Central High School | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 10.48 | | |
| 10.1200.2411.6171.01100.1.24 | 1200 - Central High School | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 22.72 | | |
| 10.1200.2411.6221.01100.1.24 | 1200 - Central High School | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (168.39) | | |
| 10.1200.2411.6221.01100.1.24 | 1200 - Central High School | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 336.78 | | |
| 10.1200.2411.6221.01100.1.24 | 1200 - Central High School | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 336.78 | | |
| 10.1200.2411.6221.01100.1.24 | 1200 - Central High School | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 177.12 | | |
| 10.1200.2411.6221.01100.1.24 | 1200 - Central High School | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 177.12 | | |
| 10.1200.2411.6221.01100.1.24 | 1200 - Central High School | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 177.12 | | |
| 10.1200.2411.6221.01100.1.24 | 1200 - Central High School | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 418.95 | | |
| 10.1200.2411.6231.01100.1.24 | 1200 - Central High School | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (82.38) | | |
| 10.1200.2411.6231.01100.1.24 | 1200 - Central High School | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 164.75 | | |
| 10.1200.2411.6231.01100.1.24 | 1200 - Central High School | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 164.74 | | |
| 10.1200.2411.6231.01100.1.24 | 1200 - Central High School | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 89.55 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.1200.2411.6231.01100.1.24 | 1200 - Central High School | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 103.88 | | |
| 10.1200.2411.6231.01100.1.24 | 1200 - Central High School | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 123.10 | | |
| 10.1200.2411.6231.01100.1.24 | 1200 - Central High School | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 216.46 | | |
| 10.1200.2411.6232.01100.1.24 | 1200 - Central High School | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (19.27) | | |
| 10.1200.2411.6232.01100.1.24 | 1200 - Central High School | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 38.53 | | |
| 10.1200.2411.6232.01100.1.24 | 1200 - Central High School | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 38.53 | | |
| 10.1200.2411.6232.01100.1.24 | 1200 - Central High School | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 20.94 | | |
| 10.1200.2411.6232.01100.1.24 | 1200 - Central High School | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 24.30 | | |
| 10.1200.2411.6232.01100.1.24 | 1200 - Central High School | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 28.79 | | |
| 10.1200.2411.6232.01100.1.24 | 1200 - Central High School | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 50.64 | | |
| 10.1200.2411.6241.01100.1.24 | 1200 - Central High School | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (851.77) | | |
| 10.1200.2411.6241.01100.1.24 | 1200 - Central High School | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 1,703.54 | | |
| 10.1200.2411.6241.01100.1.24 | 1200 - Central High School | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 1,703.54 | | |
| 10.1200.2411.6241.01100.1.24 | 1200 - Central High School | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 851.77 | | |
| 10.1200.2411.6261.01100.1.24 | 1200 - Central High School | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (18.38) | | |
| 10.1200.2411.6261.01100.1.24 | 1200 - Central High School | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 36.76 | | |
| 10.1200.2411.6261.01100.1.24 | 1200 - Central High School | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 36.76 | | |
| 10.1200.2411.6261.01100.1.24 | 1200 - Central High School | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 19.34 | | |
| 10.1200.2411.6261.01100.1.24 | 1200 - Central High School | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 22.36 | | |
| 10.1200.2411.6261.01100.1.24 | 1200 - Central High School | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 26.43 | | |
| 10.1200.2411.6261.01100.1.24 | 1200 - Central High School | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 45.74 | | |
| 10.1200.2411.6271.01100.1.24 | 1200 - Central High School | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (2.05) | | |
| 10.1200.2411.6271.01100.1.24 | 1200 - Central High School | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 4.09 | | |
| 10.1200.2411.6271.01100.1.24 | 1200 - Central High School | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 4.09 | | |
| 10.1200.2411.6271.01100.1.24 | 1200 - Central High School | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 2.21 | | |
| 10.1200.2411.6271.01100.1.24 | 1200 - Central High School | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 2.56 | | |
| 10.1200.2411.6271.01100.1.24 | 1200 - Central High School | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 3.03 | | |
| 10.1200.2411.6271.01100.1.24 | 1200 - Central High School | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 5.23 | | |
| 10.1200.2411.6411.01100.1.24 | 1200 - Central High School | General Supplies | 7/11/2023 | | 46.53 | SHRED-IT KANSAS CITY | |
| 10.1200.2411.6411.01100.1.24 | 1200 - Central High School | General Supplies | 7/31/2023 | AC00054676,,8004207982,527928, | (46.53) | | |
| 10.1200.2411.6411.01100.1.24 | 1200 - Central High School | General Supplies | 8/2/2023 | | 46.14 | SHRED-IT KANSAS CITY | |
| 10.1200.2411.6411.01100.1.24 | 1200 - Central High School | General Supplies | 8/21/2023 | 2023-2024 Blue Sky Greta 6.44" | 37.98 | STAPLES INC. | 24000264 |
| 10.1200.2411.6411.01100.1.24 | 1200 - Central High School | General Supplies | 8/21/2023 | BIC Wite-Out Quick Dry Correct | 10.85 | STAPLES INC. | 24000264 |
| 10.1200.2411.6411.01100.1.24 | 1200 - Central High School | General Supplies | 8/21/2023 | BIC Xtra-Life Mechanical Penci | 29.44 | STAPLES INC. | 24000264 |
| 10.1200.2411.6411.01100.1.24 | 1200 - Central High School | General Supplies | 8/21/2023 | Dixie Basic Light Weight Paper | 20.46 | STAPLES INC. | 24000264 |
| 10.1200.2411.6411.01100.1.24 | 1200 - Central High School | General Supplies | 8/21/2023 | Dixie Light-Weight Paper Bowl | 6.95 | STAPLES INC. | 24000264 |
| 10.1200.2411.6411.01100.1.24 | 1200 - Central High School | General Supplies | 8/21/2023 | GE 3 Outlet Power Strip, Gray | 28.89 | STAPLES INC. | 24000264 |
| 10.1200.2411.6411.01100.1.24 | 1200 - Central High School | General Supplies | 8/21/2023 | Luxor STC Series 3-Shelf Polye | 201.67 | STAPLES INC. | 24000264 |
| 10.1200.2411.6411.01100.1.24 | 1200 - Central High School | General Supplies | 8/21/2023 | Mind Reader Network Collection | 22.63 | STAPLES INC. | 24000264 |
| 10.1200.2411.6411.01100.1.24 | 1200 - Central High School | General Supplies | 8/21/2023 | Neenah Bright White Cardstock, | 38.94 | STAPLES INC. | 24000264 |
| 10.1200.2411.6411.01100.1.24 | 1200 - Central High School | General Supplies | 8/21/2023 | Pentel EnerGel RTX Retractable | 29.06 | STAPLES INC. | 24000264 |
| 10.1200.2411.6411.01100.1.24 | 1200 - Central High School | General Supplies | 8/21/2023 | Perk Polystyrene Assorted Cutl | 14.96 | STAPLES INC. | 24000264 |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.1200.2411.6411.01100.1.24 | 1200 - Central High School | General Supplies | 8/21/2023 | Sparkle Professional Series Pa | 36.53 | STAPLES INC. | 24000264 |
| 10.1200.2411.6411.01100.1.24 | 1200 - Central High School | General Supplies | 8/21/2023 | Staples 6-Outlet Power Strip, | 101.70 | STAPLES INC. | 24000264 |
| 10.1200.2411.6411.01100.1.24 | 1200 - Central High School | General Supplies | 8/21/2023 | Ziploc Double Zipper Storage B | 36.31 | STAPLES INC. | 24000264 |
| 10.1200.2411.6411.01100.1.24 | 1200 - Central High School | General Supplies | 9/12/2023 | | 46.14 | SHRED-IT KANSAS CITY | |
| 10.1200.2411.6411.01100.1.24 | 1200 - Central High School | General Supplies | 9/29/2023 | Allsop Organizer 5 Monitor Sta | 35.99 | ODP BUSINESS SOLUTIONS, LLC | 24001271 |
| 10.1200.2411.6411.01100.1.24 | 1200 - Central High School | General Supplies | 9/29/2023 | Henkel PTY-2 Mounting Putty, W | 8.58 | ODP BUSINESS SOLUTIONS, LLC | 24001271 |
| 10.1200.2411.6411.01100.1.24 | 1200 - Central High School | General Supplies | 9/29/2023 | Mind Reader Network Collection | 45.98 | ODP BUSINESS SOLUTIONS, LLC | 24001271 |
| 10.1200.2521.6151.01100.1.24 | 1200 - Central High School | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (440.06) | | |
| 10.1200.2521.6151.01100.1.24 | 1200 - Central High School | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 880.12 | | |
| 10.1200.2521.6151.01100.1.24 | 1200 - Central High School | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 880.12 | | |
| 10.1200.2521.6151.01100.1.24 | 1200 - Central High School | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 1,402.13 | | |
| 10.1200.2521.6151.01100.1.24 | 1200 - Central High School | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 1,876.50 | | |
| 10.1200.2521.6151.01100.1.24 | 1200 - Central High School | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 1,876.50 | | |
| 10.1200.2521.6151.01100.1.24 | 1200 - Central High School | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 1,043.99 | | |
| 10.1200.2521.6171.01100.1.24 | 1200 - Central High School | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (3.13) | | |
| 10.1200.2521.6171.01100.1.24 | 1200 - Central High School | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 6.25 | | |
| 10.1200.2521.6171.01100.1.24 | 1200 - Central High School | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 6.25 | | |
| 10.1200.2521.6171.01100.1.24 | 1200 - Central High School | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 9.95 | | |
| 10.1200.2521.6171.01100.1.24 | 1200 - Central High School | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 13.31 | | |
| 10.1200.2521.6171.01100.1.24 | 1200 - Central High School | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 13.31 | | |
| 10.1200.2521.6171.01100.1.24 | 1200 - Central High School | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 6.73 | | |
| 10.1200.2521.6221.01100.1.24 | 1200 - Central High School | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (52.81) | | |
| 10.1200.2521.6221.01100.1.24 | 1200 - Central High School | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 105.61 | | |
| 10.1200.2521.6221.01100.1.24 | 1200 - Central High School | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 105.61 | | |
| 10.1200.2521.6221.01100.1.24 | 1200 - Central High School | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 168.26 | | |
| 10.1200.2521.6221.01100.1.24 | 1200 - Central High School | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 225.18 | | |
| 10.1200.2521.6221.01100.1.24 | 1200 - Central High School | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 225.18 | | |
| 10.1200.2521.6221.01100.1.24 | 1200 - Central High School | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 125.27 | | |
| 10.1200.2521.6231.01100.1.24 | 1200 - Central High School | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (27.18) | | |
| 10.1200.2521.6231.01100.1.24 | 1200 - Central High School | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 54.36 | | |
| 10.1200.2521.6231.01100.1.24 | 1200 - Central High School | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 54.36 | | |
| 10.1200.2521.6231.01100.1.24 | 1200 - Central High School | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 86.72 | | |
| 10.1200.2521.6231.01100.1.24 | 1200 - Central High School | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 114.12 | | |
| 10.1200.2521.6231.01100.1.24 | 1200 - Central High School | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 114.13 | | |
| 10.1200.2521.6231.01100.1.24 | 1200 - Central High School | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 64.73 | | |
| 10.1200.2521.6232.01100.1.24 | 1200 - Central High School | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (6.36) | | |
| 10.1200.2521.6232.01100.1.24 | 1200 - Central High School | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 12.71 | | |
| 10.1200.2521.6232.01100.1.24 | 1200 - Central High School | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 12.71 | | |
| 10.1200.2521.6232.01100.1.24 | 1200 - Central High School | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 20.28 | | |
| 10.1200.2521.6232.01100.1.24 | 1200 - Central High School | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 26.69 | | |
| 10.1200.2521.6232.01100.1.24 | 1200 - Central High School | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 26.69 | | |
| 10.1200.2521.6232.01100.1.24 | 1200 - Central High School | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 15.13 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.1200.2521.6241.01100.1.24 | 1200 - Central High School | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (212.94) | | |
| 10.1200.2521.6241.01100.1.24 | 1200 - Central High School | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 425.87 | | |
| 10.1200.2521.6241.01100.1.24 | 1200 - Central High School | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 425.87 | | |
| 10.1200.2521.6241.01100.1.24 | 1200 - Central High School | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 851.74 | | |
| 10.1200.2521.6261.01100.1.24 | 1200 - Central High School | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (5.77) | | |
| 10.1200.2521.6261.01100.1.24 | 1200 - Central High School | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 11.53 | | |
| 10.1200.2521.6261.01100.1.24 | 1200 - Central High School | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 11.53 | | |
| 10.1200.2521.6261.01100.1.24 | 1200 - Central High School | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 18.37 | | |
| 10.1200.2521.6261.01100.1.24 | 1200 - Central High School | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 24.58 | | |
| 10.1200.2521.6261.01100.1.24 | 1200 - Central High School | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 24.58 | | |
| 10.1200.2521.6261.01100.1.24 | 1200 - Central High School | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 13.67 | | |
| 10.1200.2521.6271.01100.1.24 | 1200 - Central High School | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (0.66) | | |
| 10.1200.2521.6271.01100.1.24 | 1200 - Central High School | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 1.32 | | |
| 10.1200.2521.6271.01100.1.24 | 1200 - Central High School | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 1.32 | | |
| 10.1200.2521.6271.01100.1.24 | 1200 - Central High School | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 2.10 | | |
| 10.1200.2521.6271.01100.1.24 | 1200 - Central High School | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 2.81 | | |
| 10.1200.2521.6271.01100.1.24 | 1200 - Central High School | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 2.81 | | |
| 10.1200.2521.6271.01100.1.24 | 1200 - Central High School | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 1.57 | | |
| 10.1200.2541.6168.02950.1.24 | 1200 - Central High School | Supplemental Pay-Classified | 8/4/2023 | BIWK 8.04.23 IC | 57.80 | | |
| 10.1200.2541.6168.02950.1.24 | 1200 - Central High School | Supplemental Pay-Classified | 9/1/2023 | BIWK 9.01.23 IE | 889.57 | | |
| 10.1200.2541.6168.02950.1.24 | 1200 - Central High School | Supplemental Pay-Classified | 9/29/2023 | BIWK 9.29.23 IG | 2,131.39 | | |
| 10.1200.2541.6231.02950.1.24 | 1200 - Central High School | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 3.58 | | |
| 10.1200.2541.6231.02950.1.24 | 1200 - Central High School | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 55.16 | | |
| 10.1200.2541.6231.02950.1.24 | 1200 - Central High School | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 132.15 | | |
| 10.1200.2541.6232.02950.1.24 | 1200 - Central High School | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 0.84 | | |
| 10.1200.2541.6232.02950.1.24 | 1200 - Central High School | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 12.90 | | |
| 10.1200.2541.6232.02950.1.24 | 1200 - Central High School | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 30.91 | | |
| 10.1200.2541.6261.02950.1.24 | 1200 - Central High School | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 1.26 | | |
| 10.1200.2541.6261.02950.1.24 | 1200 - Central High School | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 15.15 | | |
| 10.1200.2541.6261.02950.1.24 | 1200 - Central High School | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 45.50 | | |
| 10.1200.2541.6271.02950.1.24 | 1200 - Central High School | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 0.09 | | |
| 10.1200.2541.6271.02950.1.24 | 1200 - Central High School | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 1.33 | | |
| 10.1200.2541.6271.02950.1.24 | 1200 - Central High School | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 3.21 | | |
| 10.1200.2542.6151.02077.1.24 | 1200 - Central High School | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (3,476.00) | | |
| 10.1200.2542.6151.02077.1.24 | 1200 - Central High School | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 6,952.00 | | |
| 10.1200.2542.6151.02077.1.24 | 1200 - Central High School | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 6,952.00 | | |
| 10.1200.2542.6151.02077.1.24 | 1200 - Central High School | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 7,443.20 | | |
| 10.1200.2542.6151.02077.1.24 | 1200 - Central High School | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 10,266.56 | | |
| 10.1200.2542.6151.02077.1.24 | 1200 - Central High School | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 8,807.72 | | |
| 10.1200.2542.6151.02077.1.24 | 1200 - Central High School | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 9,894.24 | | |
| 10.1200.2542.6171.02077.1.24 | 1200 - Central High School | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (20.15) | | |
| 10.1200.2542.6171.02077.1.24 | 1200 - Central High School | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 40.29 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.1200.2542.6171.02077.1.24 | 1200 - Central High School | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 40.29 | | |
| 10.1200.2542.6171.02077.1.24 | 1200 - Central High School | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 43.10 | | |
| 10.1200.2542.6171.02077.1.24 | 1200 - Central High School | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 43.10 | | |
| 10.1200.2542.6171.02077.1.24 | 1200 - Central High School | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 43.10 | | |
| 10.1200.2542.6171.02077.1.24 | 1200 - Central High School | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 43.10 | | |
| 10.1200.2542.6221.02077.1.24 | 1200 - Central High School | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (417.12) | | |
| 10.1200.2542.6221.02077.1.24 | 1200 - Central High School | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 834.24 | | |
| 10.1200.2542.6221.02077.1.24 | 1200 - Central High School | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 834.24 | | |
| 10.1200.2542.6221.02077.1.24 | 1200 - Central High School | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 893.19 | | |
| 10.1200.2542.6221.02077.1.24 | 1200 - Central High School | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 893.19 | | |
| 10.1200.2542.6221.02077.1.24 | 1200 - Central High School | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 887.01 | | |
| 10.1200.2542.6221.02077.1.24 | 1200 - Central High School | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 1,174.83 | | |
| 10.1200.2542.6231.02077.1.24 | 1200 - Central High School | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (212.26) | | |
| 10.1200.2542.6231.02077.1.24 | 1200 - Central High School | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 424.51 | | |
| 10.1200.2542.6231.02077.1.24 | 1200 - Central High School | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 424.51 | | |
| 10.1200.2542.6231.02077.1.24 | 1200 - Central High School | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 454.96 | | |
| 10.1200.2542.6231.02077.1.24 | 1200 - Central High School | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 630.02 | | |
| 10.1200.2542.6231.02077.1.24 | 1200 - Central High School | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 539.56 | | |
| 10.1200.2542.6231.02077.1.24 | 1200 - Central High School | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 613.43 | | |
| 10.1200.2542.6232.02077.1.24 | 1200 - Central High School | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (49.64) | | |
| 10.1200.2542.6232.02077.1.24 | 1200 - Central High School | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 99.28 | | |
| 10.1200.2542.6232.02077.1.24 | 1200 - Central High School | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 99.28 | | |
| 10.1200.2542.6232.02077.1.24 | 1200 - Central High School | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 106.41 | | |
| 10.1200.2542.6232.02077.1.24 | 1200 - Central High School | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 147.35 | | |
| 10.1200.2542.6232.02077.1.24 | 1200 - Central High School | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 126.19 | | |
| 10.1200.2542.6232.02077.1.24 | 1200 - Central High School | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 143.47 | | |
| 10.1200.2542.6241.02077.1.24 | 1200 - Central High School | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1,705.30) | | |
| 10.1200.2542.6241.02077.1.24 | 1200 - Central High School | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 3,410.60 | | |
| 10.1200.2542.6241.02077.1.24 | 1200 - Central High School | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 3,410.60 | | |
| 10.1200.2542.6241.02077.1.24 | 1200 - Central High School | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 3,410.60 | | |
| 10.1200.2542.6261.02077.1.24 | 1200 - Central High School | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (45.54) | | |
| 10.1200.2542.6261.02077.1.24 | 1200 - Central High School | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 91.07 | | |
| 10.1200.2542.6261.02077.1.24 | 1200 - Central High School | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 91.07 | | |
| 10.1200.2542.6261.02077.1.24 | 1200 - Central High School | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 97.50 | | |
| 10.1200.2542.6261.02077.1.24 | 1200 - Central High School | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 134.50 | | |
| 10.1200.2542.6261.02077.1.24 | 1200 - Central High School | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 115.38 | | |
| 10.1200.2542.6261.02077.1.24 | 1200 - Central High School | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 129.61 | | |
| 10.1200.2542.6271.02077.1.24 | 1200 - Central High School | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (5.18) | | |
| 10.1200.2542.6271.02077.1.24 | 1200 - Central High School | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 10.36 | | |
| 10.1200.2542.6271.02077.1.24 | 1200 - Central High School | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 10.36 | | |
| 10.1200.2542.6271.02077.1.24 | 1200 - Central High School | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 11.09 | | |
| 10.1200.2542.6271.02077.1.24 | 1200 - Central High School | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 15.33 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.1200.2542.6271.02077.1.24 | 1200 - Central High School | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 13.13 | | |
| 10.1200.2542.6271.02077.1.24 | 1200 - Central High School | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 14.85 | | |
| 10.1200.2542.6335.02015.1.24 | 1200 - Central High School | Water and Sewer | 7/17/2023 | KC Water Master Bills | 3,775.45 | CITY OF KANSAS CITY MISSOURI | |
| 10.1200.2542.6335.02015.1.24 | 1200 - Central High School | Water and Sewer | 7/31/2023 | AP00440285,,176960018869890000 | (3,775.45) | | |
| 10.1200.2542.6335.02015.1.24 | 1200 - Central High School | Water and Sewer | 8/16/2023 | KC Water Master Bills | 6,403.55 | CITY OF KANSAS CITY MISSOURI | |
| 10.1200.2542.6335.02015.1.24 | 1200 - Central High School | Water and Sewer | 9/14/2023 | KC WATER ON CC | 971.18 | CITY OF KANSAS CITY MISSOURI | |
| 10.1200.2542.6335.02015.1.24 | 1200 - Central High School | Water and Sewer | 9/14/2023 | | 142.47 | CITY OF KANSAS CITY MISSOURI | |
| 10.1200.2542.6335.02015.1.24 | 1200 - Central High School | Water and Sewer | 9/19/2023 | KC Water Master Bills | 3,729.48 | CITY OF KANSAS CITY MISSOURI | |
| 10.1200.2542.6481.02015.1.24 | 1200 - Central High School | Electric | 7/31/2023 | KCPL Bank Statement | 46,057.45 | EVERGY | |
| 10.1200.2542.6481.02015.1.24 | 1200 - Central High School | Electric | 8/31/2023 | KCPL Bank Statement | 45,505.19 | EVERGY | |
| 10.1200.2542.6481.02015.1.24 | 1200 - Central High School | Electric | 9/29/2023 | KCPL Bank Statement | 48,895.43 | EVERGY | |
| 10.1200.2546.6151.02078.1.24 | 1200 - Central High School | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (2,877.20) | | |
| 10.1200.2546.6151.02078.1.24 | 1200 - Central High School | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 5,754.40 | | |
| 10.1200.2546.6151.02078.1.24 | 1200 - Central High School | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 5,754.40 | | |
| 10.1200.2546.6151.02078.1.24 | 1200 - Central High School | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 6,107.20 | | |
| 10.1200.2546.6151.02078.1.24 | 1200 - Central High School | Classified Salaries - Regular | 8/31/2023 | SEMI 8.31.23 4T | 2,698.15 | | |
| 10.1200.2546.6151.02078.1.24 | 1200 - Central High School | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 6,107.20 | | |
| 10.1200.2546.6151.02078.1.24 | 1200 - Central High School | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 6,469.35 | | |
| 10.1200.2546.6151.02078.1.24 | 1200 - Central High School | Classified Salaries - Regular | 9/15/2023 | SEMI 9.15.23 4U | 2,698.15 | | |
| 10.1200.2546.6151.02078.1.24 | 1200 - Central High School | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 6,942.61 | | |
| 10.1200.2546.6168.02078.1.24 | 1200 - Central High School | Supplemental Pay-Classified | 8/4/2023 | BIWK 8.04.23 IC | 412.42 | | |
| 10.1200.2546.6168.02078.1.24 | 1200 - Central High School | Supplemental Pay-Classified | 8/18/2023 | BIWK 8.18.23 ID | 431.12 | | |
| 10.1200.2546.6168.02078.1.24 | 1200 - Central High School | Supplemental Pay-Classified | 9/15/2023 | BIWK 9.15.23 IF | 1,414.87 | | |
| 10.1200.2546.6168.02078.1.24 | 1200 - Central High School | Supplemental Pay-Classified | 9/29/2023 | BIWK 9.29.23 IG | 389.06 | | |
| 10.1200.2546.6171.02078.1.24 | 1200 - Central High School | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (30.25) | | |
| 10.1200.2546.6171.02078.1.24 | 1200 - Central High School | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 60.50 | | |
| 10.1200.2546.6171.02078.1.24 | 1200 - Central High School | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 60.50 | | |
| 10.1200.2546.6171.02078.1.24 | 1200 - Central High School | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 64.88 | | |
| 10.1200.2546.6171.02078.1.24 | 1200 - Central High School | Classified Employees Unused Leave and/or | 8/31/2023 | SEMI 8.31.23 4T | 19.16 | | |
| 10.1200.2546.6171.02078.1.24 | 1200 - Central High School | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 64.88 | | |
| 10.1200.2546.6171.02078.1.24 | 1200 - Central High School | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 64.88 | | |
| 10.1200.2546.6171.02078.1.24 | 1200 - Central High School | Classified Employees Unused Leave and/or | 9/15/2023 | SEMI 9.15.23 4U | 19.16 | | |
| 10.1200.2546.6171.02078.1.24 | 1200 - Central High School | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 64.88 | | |
| 10.1200.2546.6221.02078.1.24 | 1200 - Central High School | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (345.27) | | |
| 10.1200.2546.6221.02078.1.24 | 1200 - Central High School | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 690.53 | | |
| 10.1200.2546.6221.02078.1.24 | 1200 - Central High School | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 690.53 | | |
| 10.1200.2546.6221.02078.1.24 | 1200 - Central High School | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 732.86 | | |
| 10.1200.2546.6221.02078.1.24 | 1200 - Central High School | Non-Teacher Retirement | 8/31/2023 | SEMI 8.31.23 4T | 323.78 | | |
| 10.1200.2546.6221.02078.1.24 | 1200 - Central High School | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 732.86 | | |
| 10.1200.2546.6221.02078.1.24 | 1200 - Central High School | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 732.86 | | |
| 10.1200.2546.6221.02078.1.24 | 1200 - Central High School | Non-Teacher Retirement | 9/15/2023 | SEMI 9.15.23 4U | 323.78 | | |
| 10.1200.2546.6221.02078.1.24 | 1200 - Central High School | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 817.53 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.1200.2546.6231.02078.1.24 | 1200 - Central High School | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (174.95) | | |
| 10.1200.2546.6231.02078.1.24 | 1200 - Central High School | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 349.89 | | |
| 10.1200.2546.6231.02078.1.24 | 1200 - Central High School | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 375.46 | | |
| 10.1200.2546.6231.02078.1.24 | 1200 - Central High School | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 398.49 | | |
| 10.1200.2546.6231.02078.1.24 | 1200 - Central High School | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 167.01 | | |
| 10.1200.2546.6231.02078.1.24 | 1200 - Central High School | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 371.76 | | |
| 10.1200.2546.6231.02078.1.24 | 1200 - Central High School | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 482.64 | | |
| 10.1200.2546.6231.02078.1.24 | 1200 - Central High School | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 167.01 | | |
| 10.1200.2546.6231.02078.1.24 | 1200 - Central High School | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 454.57 | | |
| 10.1200.2546.6232.02078.1.24 | 1200 - Central High School | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (40.92) | | |
| 10.1200.2546.6232.02078.1.24 | 1200 - Central High School | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 81.84 | | |
| 10.1200.2546.6232.02078.1.24 | 1200 - Central High School | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 87.81 | | |
| 10.1200.2546.6232.02078.1.24 | 1200 - Central High School | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 93.20 | | |
| 10.1200.2546.6232.02078.1.24 | 1200 - Central High School | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 39.06 | | |
| 10.1200.2546.6232.02078.1.24 | 1200 - Central High School | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 86.94 | | |
| 10.1200.2546.6232.02078.1.24 | 1200 - Central High School | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 112.88 | | |
| 10.1200.2546.6232.02078.1.24 | 1200 - Central High School | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 39.06 | | |
| 10.1200.2546.6232.02078.1.24 | 1200 - Central High School | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 106.31 | | |
| 10.1200.2546.6241.02078.1.24 | 1200 - Central High School | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1,277.66) | | |
| 10.1200.2546.6241.02078.1.24 | 1200 - Central High School | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 2,555.31 | | |
| 10.1200.2546.6241.02078.1.24 | 1200 - Central High School | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 2,555.31 | | |
| 10.1200.2546.6241.02078.1.24 | 1200 - Central High School | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 851.77 | | |
| 10.1200.2546.6241.02078.1.24 | 1200 - Central High School | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 2,555.31 | | |
| 10.1200.2546.6241.02078.1.24 | 1200 - Central High School | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 10.1200.2546.6261.02078.1.24 | 1200 - Central High School | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (48.48) | | |
| 10.1200.2546.6261.02078.1.24 | 1200 - Central High School | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 96.96 | | |
| 10.1200.2546.6261.02078.1.24 | 1200 - Central High School | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 102.36 | | |
| 10.1200.2546.6261.02078.1.24 | 1200 - Central High School | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 109.26 | | |
| 10.1200.2546.6261.02078.1.24 | 1200 - Central High School | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 35.35 | | |
| 10.1200.2546.6261.02078.1.24 | 1200 - Central High School | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 103.64 | | |
| 10.1200.2546.6261.02078.1.24 | 1200 - Central High School | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 139.92 | | |
| 10.1200.2546.6261.02078.1.24 | 1200 - Central High School | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 35.35 | | |
| 10.1200.2546.6261.02078.1.24 | 1200 - Central High School | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 124.62 | | |
| 10.1200.2546.6271.02078.1.24 | 1200 - Central High School | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (4.24) | | |
| 10.1200.2546.6271.02078.1.24 | 1200 - Central High School | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 8.48 | | |
| 10.1200.2546.6271.02078.1.24 | 1200 - Central High School | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 9.10 | | |
| 10.1200.2546.6271.02078.1.24 | 1200 - Central High School | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 9.66 | | |
| 10.1200.2546.6271.02078.1.24 | 1200 - Central High School | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 4.05 | | |
| 10.1200.2546.6271.02078.1.24 | 1200 - Central High School | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 9.02 | | |
| 10.1200.2546.6271.02078.1.24 | 1200 - Central High School | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 11.72 | | |
| 10.1200.2546.6271.02078.1.24 | 1200 - Central High School | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 4.05 | | |
| 10.1200.2546.6271.02078.1.24 | 1200 - Central High School | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 10.99 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.1200.2551.6342.01012.1.24 | 1200 - Central High School | Other Contracted Pupil Transportation-No | 8/14/2023 | | 589.48 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.1200.2551.6342.01012.1.24 | 1200 - Central High School | Other Contracted Pupil Transportation-No | 8/21/2023 | | 519.58 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.1200.2551.6342.01012.1.24 | 1200 - Central High School | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70182702,579513,ST | (519.58) | | |
| 10.1200.2551.6342.01012.1.24 | 1200 - Central High School | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70207052,579513,ST | (589.48) | | |
| 10.1200.2551.6342.01100.1.24 | 1200 - Central High School | Other Contracted Pupil Transportation-No | 7/13/2023 | | 2,265.72 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.1200.2551.6342.01100.1.24 | 1200 - Central High School | Other Contracted Pupil Transportation-No | 7/31/2023 | AC00054683,,70202733,579513,ST | (1,974.02) | | |
| 10.1200.2551.6342.01100.1.24 | 1200 - Central High School | Other Contracted Pupil Transportation-No | 7/31/2023 | AC00054683,,70216086,579513,ST | (291.70) | | |
| 10.1200.2551.6342.01100.1.24 | 1200 - Central High School | Other Contracted Pupil Transportation-No | 8/21/2023 | | 8,199.90 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.1200.2551.6342.01100.1.24 | 1200 - Central High School | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70202708,579513,ST | (1,281.23) | | |
| 10.1200.2551.6342.01100.1.24 | 1200 - Central High School | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70211485,579513,ST | (4,069.57) | | |
| 10.1200.2551.6342.01100.1.24 | 1200 - Central High School | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70211491,579513,ST | (160.03) | | |
| 10.1200.2551.6342.01100.1.24 | 1200 - Central High School | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70211508,579513,ST | (2,689.07) | | |
| 10.1200.2551.6342.01196.1.24 | 1200 - Central High School | Other Contracted Pupil Transportation-No | 7/13/2023 | | 1,660.05 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.1200.2551.6342.01196.1.24 | 1200 - Central High School | Other Contracted Pupil Transportation-No | 7/31/2023 | AC00054683,,70202712,579513,ST | (1,660.05) | | |
| 10.1200.2551.6342.01196.1.24 | 1200 - Central High School | Other Contracted Pupil Transportation-No | 8/22/2023 | | 4,662.06 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.1200.2551.6342.01196.1.24 | 1200 - Central High School | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70207074,579513,ST | (4,662.06) | | |
| 10.1200.2551.6342.01196.1.24 | 1200 - Central High School | Other Contracted Pupil Transportation-No | 9/18/2023 | | 769.76 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.1200.3912.6151.42200.4.24 | 1200 - Central High School | Classified Salaries-Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (909.38) | | |
| 10.1200.3912.6151.42200.4.24 | 1200 - Central High School | Classified Salaries-Regular | 7/21/2023 | BIWK 7.21.23 IB | 1,818.75 | | |
| 10.1200.3912.6151.42200.4.24 | 1200 - Central High School | Classified Salaries-Regular | 8/4/2023 | BIWK 8.04.23 IC | 1,818.75 | | |
| 10.1200.3912.6151.42200.4.24 | 1200 - Central High School | Classified Salaries-Regular | 8/18/2023 | BIWK 8.18.23 ID | 1,921.50 | | |
| 10.1200.3912.6151.42200.4.24 | 1200 - Central High School | Classified Salaries-Regular | 9/1/2023 | BIWK 9.01.23 IE | 2,184.11 | | |
| 10.1200.3912.6151.42200.4.24 | 1200 - Central High School | Classified Salaries-Regular | 9/15/2023 | BIWK 9.15.23 IF | 1,921.50 | | |
| 10.1200.3912.6151.42200.4.24 | 1200 - Central High School | Classified Salaries-Regular | 9/29/2023 | BIWK 9.29.23 IG | 2,127.00 | | |
| 10.1200.3912.6171.42200.4.24 | 1200 - Central High School | Unused Leave/Severance | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (6.46) | | |
| 10.1200.3912.6171.42200.4.24 | 1200 - Central High School | Unused Leave/Severance | 7/21/2023 | BIWK 7.21.23 IB | 12.91 | | |
| 10.1200.3912.6171.42200.4.24 | 1200 - Central High School | Unused Leave/Severance | 8/4/2023 | BIWK 8.04.23 IC | 12.91 | | |
| 10.1200.3912.6171.42200.4.24 | 1200 - Central High School | Unused Leave/Severance | 8/18/2023 | BIWK 8.18.23 ID | 13.64 | | |
| 10.1200.3912.6171.42200.4.24 | 1200 - Central High School | Unused Leave/Severance | 9/1/2023 | BIWK 9.01.23 IE | 13.64 | | |
| 10.1200.3912.6171.42200.4.24 | 1200 - Central High School | Unused Leave/Severance | 9/15/2023 | BIWK 9.15.23 IF | 13.64 | | |
| 10.1200.3912.6171.42200.4.24 | 1200 - Central High School | Unused Leave/Severance | 9/29/2023 | BIWK 9.29.23 IG | 13.64 | | |
| 10.1200.3912.6221.42200.4.24 | 1200 - Central High School | Retirement - Non-Teacher | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (109.13) | | |
| 10.1200.3912.6221.42200.4.24 | 1200 - Central High School | Retirement - Non-Teacher | 7/21/2023 | BIWK 7.21.23 IB | 218.25 | | |
| 10.1200.3912.6221.42200.4.24 | 1200 - Central High School | Retirement - Non-Teacher | 8/4/2023 | BIWK 8.04.23 IC | 218.25 | | |
| 10.1200.3912.6221.42200.4.24 | 1200 - Central High School | Retirement - Non-Teacher | 8/18/2023 | BIWK 8.18.23 ID | 230.58 | | |
| 10.1200.3912.6221.42200.4.24 | 1200 - Central High School | Retirement - Non-Teacher | 9/1/2023 | BIWK 9.01.23 IE | 230.58 | | |
| 10.1200.3912.6221.42200.4.24 | 1200 - Central High School | Retirement - Non-Teacher | 9/15/2023 | BIWK 9.15.23 IF | 230.58 | | |
| 10.1200.3912.6221.42200.4.24 | 1200 - Central High School | Retirement - Non-Teacher | 9/29/2023 | BIWK 9.29.23 IG | 255.24 | | |
| 10.1200.3912.6231.42200.4.24 | 1200 - Central High School | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (46.49) | | |
| 10.1200.3912.6231.42200.4.24 | 1200 - Central High School | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 92.97 | | |
| 10.1200.3912.6231.42200.4.24 | 1200 - Central High School | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 92.97 | | |
| 10.1200.3912.6231.42200.4.24 | 1200 - Central High School | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 99.34 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.1200.3912.6231.42200.4.24 | 1200 - Central High School | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 115.62 | | |
| 10.1200.3912.6231.42200.4.24 | 1200 - Central High School | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 99.34 | | |
| 10.1200.3912.6231.42200.4.24 | 1200 - Central High School | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 131.87 | | |
| 10.1200.3912.6232.42200.4.24 | 1200 - Central High School | Meidcare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (10.87) | | |
| 10.1200.3912.6232.42200.4.24 | 1200 - Central High School | Meidcare | 7/21/2023 | BIWK 7.21.23 IB | 21.74 | | |
| 10.1200.3912.6232.42200.4.24 | 1200 - Central High School | Meidcare | 8/4/2023 | BIWK 8.04.23 IC | 21.74 | | |
| 10.1200.3912.6232.42200.4.24 | 1200 - Central High School | Meidcare | 8/18/2023 | BIWK 8.18.23 ID | 23.23 | | |
| 10.1200.3912.6232.42200.4.24 | 1200 - Central High School | Meidcare | 9/1/2023 | BIWK 9.01.23 IE | 27.04 | | |
| 10.1200.3912.6232.42200.4.24 | 1200 - Central High School | Meidcare | 9/15/2023 | BIWK 9.15.23 IF | 23.23 | | |
| 10.1200.3912.6232.42200.4.24 | 1200 - Central High School | Meidcare | 9/29/2023 | BIWK 9.29.23 IG | 30.84 | | |
| 10.1200.3912.6241.42200.4.24 | 1200 - Central High School | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (425.89) | | |
| 10.1200.3912.6241.42200.4.24 | 1200 - Central High School | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 851.77 | | |
| 10.1200.3912.6241.42200.4.24 | 1200 - Central High School | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 851.77 | | |
| 10.1200.3912.6241.42200.4.24 | 1200 - Central High School | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 851.77 | | |
| 10.1200.3912.6261.42200.4.24 | 1200 - Central High School | Workers' Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (11.92) | | |
| 10.1200.3912.6261.42200.4.24 | 1200 - Central High School | Workers' Compensation | 7/21/2023 | BIWK 7.21.23 IB | 23.83 | | |
| 10.1200.3912.6261.42200.4.24 | 1200 - Central High School | Workers' Compensation | 8/4/2023 | BIWK 8.04.23 IC | 23.83 | | |
| 10.1200.3912.6261.42200.4.24 | 1200 - Central High School | Workers' Compensation | 8/18/2023 | BIWK 8.18.23 ID | 25.17 | | |
| 10.1200.3912.6261.42200.4.24 | 1200 - Central High School | Workers' Compensation | 9/1/2023 | BIWK 9.01.23 IE | 28.61 | | |
| 10.1200.3912.6261.42200.4.24 | 1200 - Central High School | Workers' Compensation | 9/15/2023 | BIWK 9.15.23 IF | 25.17 | | |
| 10.1200.3912.6261.42200.4.24 | 1200 - Central High School | Workers' Compensation | 9/29/2023 | BIWK 9.29.23 IG | 27.87 | | |
| 10.1200.3912.6271.42200.4.24 | 1200 - Central High School | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1.31) | | |
| 10.1200.3912.6271.42200.4.24 | 1200 - Central High School | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 2.62 | | |
| 10.1200.3912.6271.42200.4.24 | 1200 - Central High School | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 2.62 | | |
| 10.1200.3912.6271.42200.4.24 | 1200 - Central High School | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 2.77 | | |
| 10.1200.3912.6271.42200.4.24 | 1200 - Central High School | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 3.16 | | |
| 10.1200.3912.6271.42200.4.24 | 1200 - Central High School | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 2.77 | | |
| 10.1200.3912.6271.42200.4.24 | 1200 - Central High School | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 3.19 | | |
| 10.1200.3912.6472.45100.4.24 | 1200 - Central High School | Food | 8/2/2023 | | 271.80 | WALDO PIZZA CO INC | |
| 10.1200.3912.6472.45100.4.24 | 1200 - Central High School | Food | 8/31/2023 | AP00440491,,159671,531316,WALD | (271.80) | | |
| 10.1220.1151.6161.01797.1.24 | 1220 - Lincoln College Prep Academy | Classified Salaries - Part Time | 9/1/2023 | BIWK 9.01.23 IE | 420.00 | | |
| 10.1220.1151.6161.01797.1.24 | 1220 - Lincoln College Prep Academy | Classified Salaries - Part Time | 9/15/2023 | BIWK 9.15.23 IF | 540.00 | | |
| 10.1220.1151.6161.01797.1.24 | 1220 - Lincoln College Prep Academy | Classified Salaries - Part Time | 9/29/2023 | BIWK 9.29.23 IG | 720.00 | | |
| 10.1220.1151.6171.01797.1.24 | 1220 - Lincoln College Prep Academy | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 2.98 | | |
| 10.1220.1151.6171.01797.1.24 | 1220 - Lincoln College Prep Academy | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 3.83 | | |
| 10.1220.1151.6171.01797.1.24 | 1220 - Lincoln College Prep Academy | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 5.11 | | |
| 10.1220.1151.6231.01797.1.24 | 1220 - Lincoln College Prep Academy | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 26.04 | | |
| 10.1220.1151.6231.01797.1.24 | 1220 - Lincoln College Prep Academy | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 33.48 | | |
| 10.1220.1151.6231.01797.1.24 | 1220 - Lincoln College Prep Academy | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 44.64 | | |
| 10.1220.1151.6232.01797.1.24 | 1220 - Lincoln College Prep Academy | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 6.09 | | |
| 10.1220.1151.6232.01797.1.24 | 1220 - Lincoln College Prep Academy | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 7.83 | | |
| 10.1220.1151.6232.01797.1.24 | 1220 - Lincoln College Prep Academy | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 10.44 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.1220.1151.6241.01797.1.24 | 1220 - Lincoln College Prep Academy | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 3.46 | | |
| 10.1220.1151.6241.01797.1.24 | 1220 - Lincoln College Prep Academy | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (1.73) | | |
| 10.1220.1151.6241.01797.1.24 | 1220 - Lincoln College Prep Academy | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 3.46 | | |
| 10.1220.1151.6261.01797.1.24 | 1220 - Lincoln College Prep Academy | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 11.00 | | |
| 10.1220.1151.6261.01797.1.24 | 1220 - Lincoln College Prep Academy | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 14.14 | | |
| 10.1220.1151.6261.01797.1.24 | 1220 - Lincoln College Prep Academy | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 18.86 | | |
| 10.1220.1151.6271.01797.1.24 | 1220 - Lincoln College Prep Academy | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 0.63 | | |
| 10.1220.1151.6271.01797.1.24 | 1220 - Lincoln College Prep Academy | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 0.81 | | |
| 10.1220.1151.6271.01797.1.24 | 1220 - Lincoln College Prep Academy | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 1.08 | | |
| 10.1220.1151.6334.01194.1.24 | 1220 - Lincoln College Prep Academy | Rentals-Equipment/Vehicles | 8/14/2023 | LINCOLN BASE COPIER CHARGE | 754.88 | ALL COPY PRODUCTS, INC | 24000201 |
| 10.1220.1151.6334.01194.1.24 | 1220 - Lincoln College Prep Academy | Rentals-Equipment/Vehicles | 8/14/2023 | LINCOLN BASE COPIER CHARGE | 754.88 | ALL COPY PRODUCTS, INC | 24000582 |
| 10.1220.1151.6334.01194.1.24 | 1220 - Lincoln College Prep Academy | Rentals-Equipment/Vehicles | 9/12/2023 | LINCOLN BASE COPIER CHARGE | 754.88 | ALL COPY PRODUCTS, INC | 24001352 |
| 10.1220.1151.6343.01797.1.24 | 1220 - Lincoln College Prep Academy | Travel | 8/30/2023 | | 208.82 | BURNETT, MARIANNE | |
| 10.1220.1151.6343.01797.1.24 | 1220 - Lincoln College Prep Academy | Travel | 8/30/2023 | | 117.21 | OLDHAM, SETH | |
| 10.1220.1151.6343.01797.1.24 | 1220 - Lincoln College Prep Academy | Travel | 8/30/2023 | | 156.33 | SHAW BRYANA | |
| 10.1220.1151.6343.01797.1.24 | 1220 - Lincoln College Prep Academy | Travel | 8/30/2023 | | 290.24 | VANDEGRIFT, ELYRIA | |
| 10.1220.1151.6371.01797.1.24 | 1220 - Lincoln College Prep Academy | Dues and Memberships | 9/29/2023 | 2023-2024 Membership Dues | 200.00 | MIDWEST INTERNATIONAL BACCALAUREATE | 24001721 |
| 10.1220.1151.6391.01797.1.24 | 1220 - Lincoln College Prep Academy | Other Purchased Services | 8/29/2023 | | 106.40 | OLDHAM, SETH | |
| 10.1220.1151.6391.01797.1.24 | 1220 - Lincoln College Prep Academy | Other Purchased Services | 8/30/2023 | Catastrophic & Concussion Insu | 2,150.00 | M S H S A A | 24001113 |
| 10.1220.1151.6391.01797.1.24 | 1220 - Lincoln College Prep Academy | Other Purchased Services | 9/12/2023 | 2000 - Ultra Cotton? 100% Cot | 65.25 | T SHIRT KING, INC. | 24000735 |
| 10.1220.1151.6391.01797.1.24 | 1220 - Lincoln College Prep Academy | Other Purchased Services | 9/12/2023 | 2000 - Ultra Cotton? 100% Cott | 1,135.50 | T SHIRT KING, INC. | 24000735 |
| 10.1220.1151.6391.01797.1.24 | 1220 - Lincoln College Prep Academy | Other Purchased Services | 9/18/2023 | | 373.69 | SMITH, SHANELLE | |
| 10.1220.1151.6391.01797.1.24 | 1220 - Lincoln College Prep Academy | Other Purchased Services | 9/28/2023 | Void Check | (1,467.53) | PREFERRED SHIPPING, INC | |
| 10.1220.1151.6391.01797.1.24 | 1220 - Lincoln College Prep Academy | Other Purchased Services | 9/29/2023 | Annual School Fee | 11,757.00 | INTERNATIONAL BACCALAUREATE NORTH AMER | 24001804 |
| 10.1220.1151.6391.01797.1.24 | 1220 - Lincoln College Prep Academy | Other Purchased Services | 9/29/2023 | . Black | 224.25 | T SHIRT KING, INC. | 24000736 |
| 10.1220.1151.6391.01797.1.24 | 1220 - Lincoln College Prep Academy | Other Purchased Services | 9/29/2023 | Royal | 156.00 | T SHIRT KING, INC. | 24000736 |
| 10.1220.1151.6391.01797.1.24 | 1220 - Lincoln College Prep Academy | Other Purchased Services | 9/29/2023 | Ultra Cotton? 100% Cotton T Sh | 128.40 | T SHIRT KING, INC. | 24001553 |
| 10.1220.1151.6391.01797.1.24 | 1220 - Lincoln College Prep Academy | Other Purchased Services | 9/29/2023 | | 1,337.05 | PREFERRED SHIPPING, INC | |
| 10.1220.1151.6411.01100.1.24 | 1220 - Lincoln College Prep Academy | General Supplies | 7/26/2023 | | 12.63 | PLAY IT AGAIN SPORTS - SPRINGFIELD, MO | |
| 10.1220.1151.6411.01100.1.24 | 1220 - Lincoln College Prep Academy | General Supplies | 7/31/2023 | AC00054759,23007105,62323LPA,5 | (12.63) | | |
| 10.1220.1151.6411.01100.1.24 | 1220 - Lincoln College Prep Academy | General Supplies | 8/2/2023 | | 50.37 | SHRED-IT KANSAS CITY | |
| 10.1220.1151.6411.01100.1.24 | 1220 - Lincoln College Prep Academy | General Supplies | 9/12/2023 | Adrian 5-Piece Tempered Glass | 99.05 | HOME DEPOT US COMMUNITIES | 23007217 |
| 10.1220.1151.6411.01100.1.24 | 1220 - Lincoln College Prep Academy | General Supplies | 9/12/2023 | ClosetMaid | 6.49 | HOME DEPOT US COMMUNITIES | 23007217 |
| 10.1220.1151.6411.01100.1.24 | 1220 - Lincoln College Prep Academy | General Supplies | 9/12/2023 | HOMESTYLES | 21.80 | HOME DEPOT US COMMUNITIES | 23007217 |
| 10.1220.1151.6411.01100.1.24 | 1220 - Lincoln College Prep Academy | General Supplies | 9/12/2023 | Kate and Laurel Calter Gold Dr | 5.11 | HOME DEPOT US COMMUNITIES | 23007217 |
| 10.1220.1151.6411.01100.1.24 | 1220 - Lincoln College Prep Academy | General Supplies | 9/12/2023 | Martha Stewart Living | 9.12 | HOME DEPOT US COMMUNITIES | 23007217 |
| 10.1220.1151.6411.01100.1.24 | 1220 - Lincoln College Prep Academy | General Supplies | 9/12/2023 | Meyer&Cross Hoffman 62.75 in. | 7.58 | HOME DEPOT US COMMUNITIES | 23007217 |
| 10.1220.1151.6411.01100.1.24 | 1220 - Lincoln College Prep Academy | General Supplies | 9/12/2023 | Power Gear 7 ft. 16/3 8-Outlet | 1.20 | HOME DEPOT US COMMUNITIES | 23007217 |
| 10.1220.1151.6411.01100.1.24 | 1220 - Lincoln College Prep Academy | General Supplies | 9/12/2023 | StorageWorks 9-Gal. Jumbo Rect | 1.87 | HOME DEPOT US COMMUNITIES | 23007217 |
| 10.1220.1151.6411.42200.4.24 | 1220 - Lincoln College Prep Academy | General Supplies | 8/21/2023 | Staples? College Ruled Filler | 94.75 | QUILL CORPORATION | 23007148 |
| 10.1220.1151.6411.42200.4.24 | 1220 - Lincoln College Prep Academy | General Supplies | 8/31/2023 | AC00055040,23007148,32837825,5 | (94.75) | | |
| 10.1220.1151.6411.42200.4.24 | 1220 - Lincoln College Prep Academy | General Supplies | 9/29/2023 | 1000 Ans de Contes Afriques | 24.95 | WORLD OF READING, LTD. | 24001308 |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.1220.1151.6411.42200.4.24 | 1220 - Lincoln College Prep Academy | General Supplies | 9/29/2023 | 3) FLA Intermediate Low - L'In | 10.95 | WORLD OF READING, LTD. | 24001308 |
| 10.1220.1151.6411.42200.4.24 | 1220 - Lincoln College Prep Academy | General Supplies | 9/29/2023 | 7th Grade Reader - La riviere | 9.95 | WORLD OF READING, LTD. | 24001308 |
| 10.1220.1151.6411.42200.4.24 | 1220 - Lincoln College Prep Academy | General Supplies | 9/29/2023 | 8th Grade Reader - Les Oranger | 19.95 | WORLD OF READING, LTD. | 24001308 |
| 10.1220.1151.6411.42200.4.24 | 1220 - Lincoln College Prep Academy | General Supplies | 9/29/2023 | 8th Grade Reader - Mot d'Abel. | 13.95 | WORLD OF READING, LTD. | 24001308 |
| 10.1220.1151.6411.42200.4.24 | 1220 - Lincoln College Prep Academy | General Supplies | 9/29/2023 | Essentials Mesh Back Fabric Dr | 119.99 | STAPLES INC. | 24001552 |
| 10.1220.1151.6411.42200.4.24 | 1220 - Lincoln College Prep Academy | General Supplies | 9/29/2023 | Huit Jours - Un Enfant a Haiti | 19.95 | WORLD OF READING, LTD. | 24001308 |
| 10.1220.1151.6411.42200.4.24 | 1220 - Lincoln College Prep Academy | General Supplies | 9/29/2023 | Kobe : Naissance d'une legende | 18.00 | TEACHER'S DISCOVERY | 24001305 |
| 10.1220.1151.6411.42200.4.24 | 1220 - Lincoln College Prep Academy | General Supplies | 9/29/2023 | L'accident French Level 2+ Rea | 9.00 | TEACHER'S DISCOVERY | 24001305 |
| 10.1220.1151.6411.42200.4.24 | 1220 - Lincoln College Prep Academy | General Supplies | 9/29/2023 | La Lettre French Level 1?2 Rea | 9.00 | TEACHER'S DISCOVERY | 24001305 |
| 10.1220.1151.6411.42200.4.24 | 1220 - Lincoln College Prep Academy | General Supplies | 9/29/2023 | Le passage secret French Level | 14.00 | TEACHER'S DISCOVERY | 24001305 |
| 10.1220.1151.6411.42200.4.24 | 1220 - Lincoln College Prep Academy | General Supplies | 9/29/2023 | Le Petit Prince French Level 3 | 13.99 | TEACHER'S DISCOVERY | 24001305 |
| 10.1220.1151.6411.42200.4.24 | 1220 - Lincoln College Prep Academy | General Supplies | 9/29/2023 | Level 1 - Aventure en Savoie | 14.95 | WORLD OF READING, LTD. | 24001308 |
| 10.1220.1151.6411.42200.4.24 | 1220 - Lincoln College Prep Academy | General Supplies | 9/29/2023 | Level 1 - Chant Magique, Le | 14.95 | WORLD OF READING, LTD. | 24001308 |
| 10.1220.1151.6411.42200.4.24 | 1220 - Lincoln College Prep Academy | General Supplies | 9/29/2023 | Level 2 - Le Fantome Des Tuile | 14.95 | WORLD OF READING, LTD. | 24001308 |
| 10.1220.1151.6411.42200.4.24 | 1220 - Lincoln College Prep Academy | General Supplies | 9/29/2023 | Level 2 - Le Labyrinthe Secret | 8.95 | WORLD OF READING, LTD. | 24001308 |
| 10.1220.1151.6411.42200.4.24 | 1220 - Lincoln College Prep Academy | General Supplies | 9/29/2023 | Level 2 - Quatre Saisons en Fe | 14.95 | WORLD OF READING, LTD. | 24001308 |
| 10.1220.1151.6411.42200.4.24 | 1220 - Lincoln College Prep Academy | General Supplies | 9/29/2023 | Level 2 -Tour de Jean, Le | 14.95 | WORLD OF READING, LTD. | 24001308 |
| 10.1220.1151.6411.42200.4.24 | 1220 - Lincoln College Prep Academy | General Supplies | 9/29/2023 | Madame Bovary French Level 3+ | 18.00 | TEACHER'S DISCOVERY | 24001305 |
| 10.1220.1151.6411.42200.4.24 | 1220 - Lincoln College Prep Academy | General Supplies | 9/29/2023 | Ma vie parisienne French Level | 9.00 | TEACHER'S DISCOVERY | 24001305 |
| 10.1220.1151.6411.42200.4.24 | 1220 - Lincoln College Prep Academy | General Supplies | 9/29/2023 | Pauvre Anne - Moderne - French | 8.00 | TEACHER'S DISCOVERY | 24001305 |
| 10.1220.1151.6411.42200.4.24 | 1220 - Lincoln College Prep Academy | General Supplies | 9/29/2023 | Reader 10th grade - Eldorado | 11.95 | WORLD OF READING, LTD. | 24001308 |
| 10.1220.1151.6411.42200.4.24 | 1220 - Lincoln College Prep Academy | General Supplies | 9/29/2023 | Reader 11th Grade SL & HL - Pe | 14.95 | WORLD OF READING, LTD. | 24001308 |
| 10.1220.1151.6411.42200.4.24 | 1220 - Lincoln College Prep Academy | General Supplies | 9/29/2023 | Shanelle Smith,#69 Lakeshore Learning | 176.28 | | |
| 10.1220.1151.6411.42200.4.24 | 1220 - Lincoln College Prep Academy | General Supplies | 9/29/2023 | shipping | 14.99 | TEACHER'S DISCOVERY | 24001305 |
| 10.1220.1151.6411.42200.4.24 | 1220 - Lincoln College Prep Academy | General Supplies | 9/29/2023 | shipping | 11.86 | WORLD OF READING, LTD. | 24001308 |
| 10.1220.1151.6411.42200.4.24 | 1220 - Lincoln College Prep Academy | General Supplies | 9/29/2023 | Staples 1-Subject Notebook, 8" | 205.20 | STAPLES INC. | 24001552 |
| 10.1220.1151.6411.42200.4.24 | 1220 - Lincoln College Prep Academy | General Supplies | 9/29/2023 | Thematic French Volume 2 | 15.95 | WORLD OF READING, LTD. | 24001308 |
| 10.1220.1151.6411.42200.4.24 | 1220 - Lincoln College Prep Academy | General Supplies | 9/29/2023 | U Brands Dry-Erase Whiteboard, | 313.99 | ODP BUSINESS SOLUTIONS, LLC | 24001273 |
| 10.1220.1151.6411.42200.4.24 | 1220 - Lincoln College Prep Academy | General Supplies | 9/29/2023 | Une disparition mysterieuse Fr | 9.00 | TEACHER'S DISCOVERY | 24001305 |
| 10.1220.1151.6411.42200.4.24 | 1220 - Lincoln College Prep Academy | General Supplies | 9/29/2023 | Z Reader 12th Grade SL & HL - | 10.95 | WORLD OF READING, LTD. | 24001308 |
| 10.1220.1151.6472.01797.1.24 | 1220 - Lincoln College Prep Academy | Food | 8/29/2023 | | 127.99 | OLDHAM, SETH | |
| 10.1220.1151.6472.01797.1.24 | 1220 - Lincoln College Prep Academy | Food | 8/29/2023 | | 57.80 | STEELE, TAKIA | |
| 10.1220.1151.6472.01797.1.24 | 1220 - Lincoln College Prep Academy | Food | 8/29/2023 | | 423.01 | ZEECK KATHERINE | |
| 10.1220.1151.6472.01797.1.24 | 1220 - Lincoln College Prep Academy | Food | 9/18/2023 | | 250.00 | SMITH, SHANELLE | |
| 10.1220.1151.6496.42301.4.24 | 1220 - Lincoln College Prep Academy | Small Equipment/Furniture | 9/12/2023 | Adrian 5-Piece Tempered Glass | 141.40 | HOME DEPOT US COMMUNITIES | 23007217 |
| 10.1220.1151.6496.42301.4.24 | 1220 - Lincoln College Prep Academy | Small Equipment/Furniture | 9/12/2023 | ClosetMaid | 9.26 | HOME DEPOT US COMMUNITIES | 23007217 |
| 10.1220.1151.6496.42301.4.24 | 1220 - Lincoln College Prep Academy | Small Equipment/Furniture | 9/12/2023 | HOMESTYLES | 31.12 | HOME DEPOT US COMMUNITIES | 23007217 |
| 10.1220.1151.6496.42301.4.24 | 1220 - Lincoln College Prep Academy | Small Equipment/Furniture | 9/12/2023 | Kate and Laurel Calter Gold Dr | 7.29 | HOME DEPOT US COMMUNITIES | 23007217 |
| 10.1220.1151.6496.42301.4.24 | 1220 - Lincoln College Prep Academy | Small Equipment/Furniture | 9/12/2023 | Martha Stewart Living | 13.02 | HOME DEPOT US COMMUNITIES | 23007217 |
| 10.1220.1151.6496.42301.4.24 | 1220 - Lincoln College Prep Academy | Small Equipment/Furniture | 9/12/2023 | Meyer&Cross Hoffman 62.75 in. | 10.82 | HOME DEPOT US COMMUNITIES | 23007217 |
| 10.1220.1151.6496.42301.4.24 | 1220 - Lincoln College Prep Academy | Small Equipment/Furniture | 9/12/2023 | Power Gear 7 ft. 16/3 8-Outlet | 1.72 | HOME DEPOT US COMMUNITIES | 23007217 |
| 10.1220.1151.6496.42301.4.24 | 1220 - Lincoln College Prep Academy | Small Equipment/Furniture | 9/12/2023 | StorageWorks 9-Gal. Jumbo Rect | 2.67 | HOME DEPOT US COMMUNITIES | 23007217 |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.1220.1411.6411.06483.1.24 | 1220 - Lincoln College Prep Academy | General Supplies | 7/26/2023 | | 741.12 | PLAY IT AGAIN SPORTS - SPRINGFIELD, MO | |
| 10.1220.1411.6411.06483.1.24 | 1220 - Lincoln College Prep Academy | General Supplies | 7/31/2023 | AC00054759,23007105,62323LPA,5 | (741.12) | | |
| 10.1220.2121.6151.01100.1.24 | 1220 - Lincoln College Prep Academy | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1,173.00) | | |
| 10.1220.2121.6151.01100.1.24 | 1220 - Lincoln College Prep Academy | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 2,346.00 | | |
| 10.1220.2121.6151.01100.1.24 | 1220 - Lincoln College Prep Academy | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 2,346.00 | | |
| 10.1220.2121.6151.01100.1.24 | 1220 - Lincoln College Prep Academy | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 2,442.75 | | |
| 10.1220.2121.6151.01100.1.24 | 1220 - Lincoln College Prep Academy | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 2,442.75 | | |
| 10.1220.2121.6151.01100.1.24 | 1220 - Lincoln College Prep Academy | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 2,442.75 | | |
| 10.1220.2121.6151.01100.1.24 | 1220 - Lincoln College Prep Academy | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 2,636.25 | | |
| 10.1220.2121.6171.01100.1.24 | 1220 - Lincoln College Prep Academy | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (22.06) | | |
| 10.1220.2121.6171.01100.1.24 | 1220 - Lincoln College Prep Academy | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 44.11 | | |
| 10.1220.2121.6171.01100.1.24 | 1220 - Lincoln College Prep Academy | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 44.11 | | |
| 10.1220.2121.6171.01100.1.24 | 1220 - Lincoln College Prep Academy | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 45.92 | | |
| 10.1220.2121.6171.01100.1.24 | 1220 - Lincoln College Prep Academy | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 45.92 | | |
| 10.1220.2121.6171.01100.1.24 | 1220 - Lincoln College Prep Academy | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 45.92 | | |
| 10.1220.2121.6171.01100.1.24 | 1220 - Lincoln College Prep Academy | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 45.92 | | |
| 10.1220.2121.6221.01100.1.24 | 1220 - Lincoln College Prep Academy | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (140.76) | | |
| 10.1220.2121.6221.01100.1.24 | 1220 - Lincoln College Prep Academy | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 281.52 | | |
| 10.1220.2121.6221.01100.1.24 | 1220 - Lincoln College Prep Academy | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 281.52 | | |
| 10.1220.2121.6221.01100.1.24 | 1220 - Lincoln College Prep Academy | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 293.13 | | |
| 10.1220.2121.6221.01100.1.24 | 1220 - Lincoln College Prep Academy | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 293.13 | | |
| 10.1220.2121.6221.01100.1.24 | 1220 - Lincoln College Prep Academy | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 293.13 | | |
| 10.1220.2121.6221.01100.1.24 | 1220 - Lincoln College Prep Academy | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 316.35 | | |
| 10.1220.2121.6231.01100.1.24 | 1220 - Lincoln College Prep Academy | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (72.73) | | |
| 10.1220.2121.6231.01100.1.24 | 1220 - Lincoln College Prep Academy | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 145.45 | | |
| 10.1220.2121.6231.01100.1.24 | 1220 - Lincoln College Prep Academy | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 145.45 | | |
| 10.1220.2121.6231.01100.1.24 | 1220 - Lincoln College Prep Academy | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 151.45 | | |
| 10.1220.2121.6231.01100.1.24 | 1220 - Lincoln College Prep Academy | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 151.45 | | |
| 10.1220.2121.6231.01100.1.24 | 1220 - Lincoln College Prep Academy | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 151.45 | | |
| 10.1220.2121.6231.01100.1.24 | 1220 - Lincoln College Prep Academy | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 163.45 | | |
| 10.1220.2121.6232.01100.1.24 | 1220 - Lincoln College Prep Academy | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (17.01) | | |
| 10.1220.2121.6232.01100.1.24 | 1220 - Lincoln College Prep Academy | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 34.02 | | |
| 10.1220.2121.6232.01100.1.24 | 1220 - Lincoln College Prep Academy | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 34.02 | | |
| 10.1220.2121.6232.01100.1.24 | 1220 - Lincoln College Prep Academy | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 35.42 | | |
| 10.1220.2121.6232.01100.1.24 | 1220 - Lincoln College Prep Academy | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 35.42 | | |
| 10.1220.2121.6232.01100.1.24 | 1220 - Lincoln College Prep Academy | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 35.42 | | |
| 10.1220.2121.6232.01100.1.24 | 1220 - Lincoln College Prep Academy | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 38.23 | | |
| 10.1220.2121.6241.01100.1.24 | 1220 - Lincoln College Prep Academy | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (425.89) | | |
| 10.1220.2121.6241.01100.1.24 | 1220 - Lincoln College Prep Academy | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 851.77 | | |
| 10.1220.2121.6241.01100.1.24 | 1220 - Lincoln College Prep Academy | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 851.77 | | |
| 10.1220.2121.6241.01100.1.24 | 1220 - Lincoln College Prep Academy | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 851.77 | | |
| 10.1220.2121.6261.01100.1.24 | 1220 - Lincoln College Prep Academy | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (15.37) | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.1220.2121.6261.01100.1.24 | 1220 - Lincoln College Prep Academy | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 30.73 | | |
| 10.1220.2121.6261.01100.1.24 | 1220 - Lincoln College Prep Academy | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 30.73 | | |
| 10.1220.2121.6261.01100.1.24 | 1220 - Lincoln College Prep Academy | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 32.00 | | |
| 10.1220.2121.6261.01100.1.24 | 1220 - Lincoln College Prep Academy | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 32.00 | | |
| 10.1220.2121.6261.01100.1.24 | 1220 - Lincoln College Prep Academy | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 32.00 | | |
| 10.1220.2121.6261.01100.1.24 | 1220 - Lincoln College Prep Academy | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 34.53 | | |
| 10.1220.2121.6271.01100.1.24 | 1220 - Lincoln College Prep Academy | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1.76) | | |
| 10.1220.2121.6271.01100.1.24 | 1220 - Lincoln College Prep Academy | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 3.52 | | |
| 10.1220.2121.6271.01100.1.24 | 1220 - Lincoln College Prep Academy | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 3.52 | | |
| 10.1220.2121.6271.01100.1.24 | 1220 - Lincoln College Prep Academy | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 3.66 | | |
| 10.1220.2121.6271.01100.1.24 | 1220 - Lincoln College Prep Academy | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 3.66 | | |
| 10.1220.2121.6271.01100.1.24 | 1220 - Lincoln College Prep Academy | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 3.66 | | |
| 10.1220.2121.6271.01100.1.24 | 1220 - Lincoln College Prep Academy | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 3.95 | | |
| 10.1220.2134.6151.01451.1.24 | 1220 - Lincoln College Prep Academy | Classified Salaries - Regular | 8/31/2023 | SEMI 8.31.23 4T | 2,581.96 | | |
| 10.1220.2134.6151.01451.1.24 | 1220 - Lincoln College Prep Academy | Classified Salaries - Regular | 9/15/2023 | SEMI 9.15.23 4U | 2,581.96 | | |
| 10.1220.2134.6151.01451.1.24 | 1220 - Lincoln College Prep Academy | Classified Salaries - Regular | 9/29/2023 | SEMI 9.29.23 4V | 2,581.96 | | |
| 10.1220.2134.6171.01451.1.24 | 1220 - Lincoln College Prep Academy | Classified Employees Unused Leave and/or | 8/31/2023 | SEMI 8.31.23 4T | 18.33 | | |
| 10.1220.2134.6171.01451.1.24 | 1220 - Lincoln College Prep Academy | Classified Employees Unused Leave and/or | 9/15/2023 | SEMI 9.15.23 4U | 18.33 | | |
| 10.1220.2134.6171.01451.1.24 | 1220 - Lincoln College Prep Academy | Classified Employees Unused Leave and/or | 9/29/2023 | SEMI 9.29.23 4V | 18.33 | | |
| 10.1220.2134.6221.01451.1.24 | 1220 - Lincoln College Prep Academy | Non-Teacher Retirement | 8/31/2023 | SEMI 8.31.23 4T | 309.84 | | |
| 10.1220.2134.6221.01451.1.24 | 1220 - Lincoln College Prep Academy | Non-Teacher Retirement | 9/15/2023 | SEMI 9.15.23 4U | 309.84 | | |
| 10.1220.2134.6221.01451.1.24 | 1220 - Lincoln College Prep Academy | Non-Teacher Retirement | 9/29/2023 | SEMI 9.29.23 4V | 309.84 | | |
| 10.1220.2134.6231.01451.1.24 | 1220 - Lincoln College Prep Academy | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 159.81 | | |
| 10.1220.2134.6231.01451.1.24 | 1220 - Lincoln College Prep Academy | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 159.81 | | |
| 10.1220.2134.6231.01451.1.24 | 1220 - Lincoln College Prep Academy | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 159.81 | | |
| 10.1220.2134.6232.01451.1.24 | 1220 - Lincoln College Prep Academy | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 37.37 | | |
| 10.1220.2134.6232.01451.1.24 | 1220 - Lincoln College Prep Academy | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 37.37 | | |
| 10.1220.2134.6232.01451.1.24 | 1220 - Lincoln College Prep Academy | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 37.37 | | |
| 10.1220.2134.6241.01451.1.24 | 1220 - Lincoln College Prep Academy | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 851.77 | | |
| 10.1220.2134.6241.01451.1.24 | 1220 - Lincoln College Prep Academy | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 10.1220.2134.6261.01451.1.24 | 1220 - Lincoln College Prep Academy | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 33.82 | | |
| 10.1220.2134.6261.01451.1.24 | 1220 - Lincoln College Prep Academy | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 33.82 | | |
| 10.1220.2134.6261.01451.1.24 | 1220 - Lincoln College Prep Academy | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 33.82 | | |
| 10.1220.2134.6271.01451.1.24 | 1220 - Lincoln College Prep Academy | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 3.87 | | |
| 10.1220.2134.6271.01451.1.24 | 1220 - Lincoln College Prep Academy | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 3.87 | | |
| 10.1220.2134.6271.01451.1.24 | 1220 - Lincoln College Prep Academy | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 3.87 | | |
| 10.1220.2213.6343.01797.1.24 | 1220 - Lincoln College Prep Academy | Travel | 7/19/2023 | | 188.07 | BEACH, MARIE | |
| 10.1220.2213.6343.01797.1.24 | 1220 - Lincoln College Prep Academy | Travel | 7/19/2023 | | 142.29 | ZEECK KATHERINE | |
| 10.1220.2213.6343.01797.1.24 | 1220 - Lincoln College Prep Academy | Travel | 7/31/2023 | AC00054712,,ER29364,437123,MAR | (188.07) | | |
| 10.1220.2213.6343.01797.1.24 | 1220 - Lincoln College Prep Academy | Travel | 7/31/2023 | AC00054786,,ER44923,405671,KAT | (142.29) | | |
| 10.1220.2213.6343.01797.1.24 | 1220 - Lincoln College Prep Academy | Travel | 8/21/2023 | | 173.64 | DAILY, KATHLEEN | |
| 10.1220.2213.6343.01797.1.24 | 1220 - Lincoln College Prep Academy | Travel | 8/21/2023 | | 481.93 | ZEECK KATHERINE | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.1220.2213.6343.01797.1.24 | 1220 - Lincoln College Prep Academy | Travel | 8/31/2023 | AC00054972, ,ER080923,444740,K | (173.64) | | |
| 10.1220.2221.6412.01781.1.24 | 1220 - Lincoln College Prep Academy | Supplies - Technology Related | 9/18/2023 | Research Library Prep 2016+ 9 | 3,886.04 | PROQUEST, LLC | 24001207 |
| 10.1220.2221.6441.01781.1.24 | 1220 - Lincoln College Prep Academy | Library books | 7/26/2023 | | 18.36 | FOLLETT LIBRARY RESOURCES, INC. | |
| 10.1220.2221.6441.01781.1.24 | 1220 - Lincoln College Prep Academy | Library books | 7/31/2023 | AC00054729,23004299,621527F,53 | (18.36) | | |
| 10.1220.2411.6151.01100.1.24 | 1220 - Lincoln College Prep Academy | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (2,705.25) | | |
| 10.1220.2411.6151.01100.1.24 | 1220 - Lincoln College Prep Academy | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 5,410.50 | | |
| 10.1220.2411.6151.01100.1.24 | 1220 - Lincoln College Prep Academy | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 5,410.50 | | |
| 10.1220.2411.6151.01100.1.24 | 1220 - Lincoln College Prep Academy | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 5,639.25 | | |
| 10.1220.2411.6151.01100.1.24 | 1220 - Lincoln College Prep Academy | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 5,639.25 | | |
| 10.1220.2411.6151.01100.1.24 | 1220 - Lincoln College Prep Academy | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 5,639.25 | | |
| 10.1220.2411.6151.01100.1.24 | 1220 - Lincoln College Prep Academy | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 6,096.75 | | |
| 10.1220.2411.6171.01100.1.24 | 1220 - Lincoln College Prep Academy | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (42.09) | | |
| 10.1220.2411.6171.01100.1.24 | 1220 - Lincoln College Prep Academy | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 84.17 | | |
| 10.1220.2411.6171.01100.1.24 | 1220 - Lincoln College Prep Academy | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 84.17 | | |
| 10.1220.2411.6171.01100.1.24 | 1220 - Lincoln College Prep Academy | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 87.56 | | |
| 10.1220.2411.6171.01100.1.24 | 1220 - Lincoln College Prep Academy | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 87.56 | | |
| 10.1220.2411.6171.01100.1.24 | 1220 - Lincoln College Prep Academy | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 87.56 | | |
| 10.1220.2411.6171.01100.1.24 | 1220 - Lincoln College Prep Academy | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 87.56 | | |
| 10.1220.2411.6221.01100.1.24 | 1220 - Lincoln College Prep Academy | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (324.63) | | |
| 10.1220.2411.6221.01100.1.24 | 1220 - Lincoln College Prep Academy | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 649.26 | | |
| 10.1220.2411.6221.01100.1.24 | 1220 - Lincoln College Prep Academy | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 649.26 | | |
| 10.1220.2411.6221.01100.1.24 | 1220 - Lincoln College Prep Academy | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 676.71 | | |
| 10.1220.2411.6221.01100.1.24 | 1220 - Lincoln College Prep Academy | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 676.71 | | |
| 10.1220.2411.6221.01100.1.24 | 1220 - Lincoln College Prep Academy | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 676.71 | | |
| 10.1220.2411.6221.01100.1.24 | 1220 - Lincoln College Prep Academy | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 731.61 | | |
| 10.1220.2411.6231.01100.1.24 | 1220 - Lincoln College Prep Academy | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (166.28) | | |
| 10.1220.2411.6231.01100.1.24 | 1220 - Lincoln College Prep Academy | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 332.56 | | |
| 10.1220.2411.6231.01100.1.24 | 1220 - Lincoln College Prep Academy | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 332.56 | | |
| 10.1220.2411.6231.01100.1.24 | 1220 - Lincoln College Prep Academy | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 346.75 | | |
| 10.1220.2411.6231.01100.1.24 | 1220 - Lincoln College Prep Academy | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 346.75 | | |
| 10.1220.2411.6231.01100.1.24 | 1220 - Lincoln College Prep Academy | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 346.75 | | |
| 10.1220.2411.6231.01100.1.24 | 1220 - Lincoln College Prep Academy | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 377.99 | | |
| 10.1220.2411.6232.01100.1.24 | 1220 - Lincoln College Prep Academy | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (38.89) | | |
| 10.1220.2411.6232.01100.1.24 | 1220 - Lincoln College Prep Academy | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 77.77 | | |
| 10.1220.2411.6232.01100.1.24 | 1220 - Lincoln College Prep Academy | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 77.77 | | |
| 10.1220.2411.6232.01100.1.24 | 1220 - Lincoln College Prep Academy | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 81.09 | | |
| 10.1220.2411.6232.01100.1.24 | 1220 - Lincoln College Prep Academy | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 81.09 | | |
| 10.1220.2411.6232.01100.1.24 | 1220 - Lincoln College Prep Academy | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 81.09 | | |
| 10.1220.2411.6232.01100.1.24 | 1220 - Lincoln College Prep Academy | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 88.41 | | |
| 10.1220.2411.6241.01100.1.24 | 1220 - Lincoln College Prep Academy | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1,277.66) | | |
| 10.1220.2411.6241.01100.1.24 | 1220 - Lincoln College Prep Academy | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 2,555.31 | | |
| 10.1220.2411.6241.01100.1.24 | 1220 - Lincoln College Prep Academy | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 2,555.31 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.1220.2411.6241.01100.1.24 | 1220 - Lincoln College Prep Academy | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 2,555.31 | | |
| 10.1220.2411.6261.01100.1.24 | 1220 - Lincoln College Prep Academy | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26 06.30 | (35.44) | | |
| 10.1220.2411.6261.01100.1.24 | 1220 - Lincoln College Prep Academy | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 70.87 | | |
| 10.1220.2411.6261.01100.1.24 | 1220 - Lincoln College Prep Academy | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 70.87 | | |
| 10.1220.2411.6261.01100.1.24 | 1220 - Lincoln College Prep Academy | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 73.88 | | |
| 10.1220.2411.6261.01100.1.24 | 1220 - Lincoln College Prep Academy | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 73.88 | | |
| 10.1220.2411.6261.01100.1.24 | 1220 - Lincoln College Prep Academy | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 73.88 | | |
| 10.1220.2411.6261.01100.1.24 | 1220 - Lincoln College Prep Academy | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 79.86 | | |
| 10.1220.2411.6271.01100.1.24 | 1220 - Lincoln College Prep Academy | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (4.05) | | |
| 10.1220.2411.6271.01100.1.24 | 1220 - Lincoln College Prep Academy | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 8.10 | | |
| 10.1220.2411.6271.01100.1.24 | 1220 - Lincoln College Prep Academy | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 8.10 | | |
| 10.1220.2411.6271.01100.1.24 | 1220 - Lincoln College Prep Academy | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 8.46 | | |
| 10.1220.2411.6271.01100.1.24 | 1220 - Lincoln College Prep Academy | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 8.46 | | |
| 10.1220.2411.6271.01100.1.24 | 1220 - Lincoln College Prep Academy | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 8.46 | | |
| 10.1220.2411.6271.01100.1.24 | 1220 - Lincoln College Prep Academy | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 9.16 | | |
| 10.1220.2411.6496.01797.1.24 | 1220 - Lincoln College Prep Academy | Small Equipment/Furniture | 8/2/2023 | 7.1 cu. ft. Top Freezer Refrig | 329.00 | HOME DEPOT US COMMUNITIES | 23007101 |
| 10.1220.2411.6496.01797.1.24 | 1220 - Lincoln College Prep Academy | Small Equipment/Furniture | 8/2/2023 | ARM & HAMMER 16.59 lbs. Fresh | 89.91 | HOME DEPOT US COMMUNITIES | 23007101 |
| 10.1220.2411.6496.01797.1.24 | 1220 - Lincoln College Prep Academy | Small Equipment/Furniture | 8/2/2023 | Delivery | 37.10 | HOME DEPOT US COMMUNITIES | 23007101 |
| 10.1220.2411.6496.01797.1.24 | 1220 - Lincoln College Prep Academy | Small Equipment/Furniture | 8/2/2023 | Flash Furniture Hercules Serie | 119.08 | HOME DEPOT US COMMUNITIES | 23007101 |
| 10.1220.2411.6496.01797.1.24 | 1220 - Lincoln College Prep Academy | Small Equipment/Furniture | 8/2/2023 | Three Year Protection Plan | 55.00 | HOME DEPOT US COMMUNITIES | 23007101 |
| 10.1220.2411.6496.01797.1.24 | 1220 - Lincoln College Prep Academy | Small Equipment/Furniture | 8/29/2023 | | 489.98 | ZEECK KATHERINE | |
| 10.1220.2411.6496.01797.1.24 | 1220 - Lincoln College Prep Academy | Small Equipment/Furniture | 8/31/2023 | AP00440468,23007101,9973857,53 | (630.09) | | |
| 10.1220.2411.6496.01797.1.24 | 1220 - Lincoln College Prep Academy | Small Equipment/Furniture | 9/12/2023 | Adrian 5-Piece Tempered Glass | 1,349.63 | HOME DEPOT US COMMUNITIES | 23007217 |
| 10.1220.2411.6496.01797.1.24 | 1220 - Lincoln College Prep Academy | Small Equipment/Furniture | 9/12/2023 | ClosetMaid | 88.45 | HOME DEPOT US COMMUNITIES | 23007217 |
| 10.1220.2411.6496.01797.1.24 | 1220 - Lincoln College Prep Academy | Small Equipment/Furniture | 9/12/2023 | HOMESTYLES | 297.07 | HOME DEPOT US COMMUNITIES | 23007217 |
| 10.1220.2411.6496.01797.1.24 | 1220 - Lincoln College Prep Academy | Small Equipment/Furniture | 9/12/2023 | Kate and Laurel Calter Gold Dr | 69.59 | HOME DEPOT US COMMUNITIES | 23007217 |
| 10.1220.2411.6496.01797.1.24 | 1220 - Lincoln College Prep Academy | Small Equipment/Furniture | 9/12/2023 | Martha Stewart Living | 124.27 | HOME DEPOT US COMMUNITIES | 23007217 |
| 10.1220.2411.6496.01797.1.24 | 1220 - Lincoln College Prep Academy | Small Equipment/Furniture | 9/12/2023 | Meyer&Cross Hoffman 62.75 in. | 103.26 | HOME DEPOT US COMMUNITIES | 23007217 |
| 10.1220.2411.6496.01797.1.24 | 1220 - Lincoln College Prep Academy | Small Equipment/Furniture | 9/12/2023 | Power Gear 7 ft. 16/3 8-Outlet | 16.41 | HOME DEPOT US COMMUNITIES | 23007217 |
| 10.1220.2411.6496.01797.1.24 | 1220 - Lincoln College Prep Academy | Small Equipment/Furniture | 9/12/2023 | StorageWorks 9-Gal. Jumbo Rect | 25.45 | HOME DEPOT US COMMUNITIES | 23007217 |
| 10.1220.2411.6496.01797.1.24 | 1220 - Lincoln College Prep Academy | Small Equipment/Furniture | 9/29/2023 | JAYDEN CREATION<br>Savas Ivory Up | 245.28 | HOME DEPOT US COMMUNITIES | 24001172 |
| 10.1220.2411.6496.01797.1.24 | 1220 - Lincoln College Prep Academy | Small Equipment/Furniture | 9/29/2023 | TRIBESIGNS WAY TO ORIGIN<br>Kadun | 124.25 | HOME DEPOT US COMMUNITIES | 24001172 |
| 10.1220.2521.6151.01100.1.24 | 1220 - Lincoln College Prep Academy | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26 06.30 | (481.13) | | |
| 10.1220.2521.6151.01100.1.24 | 1220 - Lincoln College Prep Academy | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 962.25 | | |
| 10.1220.2521.6151.01100.1.24 | 1220 - Lincoln College Prep Academy | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 962.25 | | |
| 10.1220.2521.6151.01100.1.24 | 1220 - Lincoln College Prep Academy | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 1,014.37 | | |
| 10.1220.2521.6151.01100.1.24 | 1220 - Lincoln College Prep Academy | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 3,215.62 | | |
| 10.1220.2521.6151.01100.1.24 | 1220 - Lincoln College Prep Academy | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 3,215.62 | | |
| 10.1220.2521.6151.01100.1.24 | 1220 - Lincoln College Prep Academy | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 1,148.03 | | |
| 10.1220.2521.6171.01100.1.24 | 1220 - Lincoln College Prep Academy | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (3.42) | | |
| 10.1220.2521.6171.01100.1.24 | 1220 - Lincoln College Prep Academy | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 6.83 | | |
| 10.1220.2521.6171.01100.1.24 | 1220 - Lincoln College Prep Academy | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 6.83 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.1220.2521.6171.01100.1.24 | 1220 - Lincoln College Prep Academy | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 7.20 | | |
| 10.1220.2521.6171.01100.1.24 | 1220 - Lincoln College Prep Academy | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 22.83 | | |
| 10.1220.2521.6171.01100.1.24 | 1220 - Lincoln College Prep Academy | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 22.83 | | |
| 10.1220.2521.6171.01100.1.24 | 1220 - Lincoln College Prep Academy | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 7.20 | | |
| 10.1220.2521.6221.01100.1.24 | 1220 - Lincoln College Prep Academy | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (57.74) | | |
| 10.1220.2521.6221.01100.1.24 | 1220 - Lincoln College Prep Academy | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 115.47 | | |
| 10.1220.2521.6221.01100.1.24 | 1220 - Lincoln College Prep Academy | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 115.47 | | |
| 10.1220.2521.6221.01100.1.24 | 1220 - Lincoln College Prep Academy | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 121.72 | | |
| 10.1220.2521.6221.01100.1.24 | 1220 - Lincoln College Prep Academy | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 385.87 | | |
| 10.1220.2521.6221.01100.1.24 | 1220 - Lincoln College Prep Academy | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 385.87 | | |
| 10.1220.2521.6221.01100.1.24 | 1220 - Lincoln College Prep Academy | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 134.22 | | |
| 10.1220.2521.6231.01100.1.24 | 1220 - Lincoln College Prep Academy | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (29.71) | | |
| 10.1220.2521.6231.01100.1.24 | 1220 - Lincoln College Prep Academy | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 59.42 | | |
| 10.1220.2521.6231.01100.1.24 | 1220 - Lincoln College Prep Academy | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 59.35 | | |
| 10.1220.2521.6231.01100.1.24 | 1220 - Lincoln College Prep Academy | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 62.60 | | |
| 10.1220.2521.6231.01100.1.24 | 1220 - Lincoln College Prep Academy | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 199.12 | | |
| 10.1220.2521.6231.01100.1.24 | 1220 - Lincoln College Prep Academy | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 182.95 | | |
| 10.1220.2521.6231.01100.1.24 | 1220 - Lincoln College Prep Academy | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 71.18 | | |
| 10.1220.2521.6232.01100.1.24 | 1220 - Lincoln College Prep Academy | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (6.95) | | |
| 10.1220.2521.6232.01100.1.24 | 1220 - Lincoln College Prep Academy | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 13.90 | | |
| 10.1220.2521.6232.01100.1.24 | 1220 - Lincoln College Prep Academy | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 13.88 | | |
| 10.1220.2521.6232.01100.1.24 | 1220 - Lincoln College Prep Academy | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 14.64 | | |
| 10.1220.2521.6232.01100.1.24 | 1220 - Lincoln College Prep Academy | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 46.57 | | |
| 10.1220.2521.6232.01100.1.24 | 1220 - Lincoln College Prep Academy | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 42.79 | | |
| 10.1220.2521.6232.01100.1.24 | 1220 - Lincoln College Prep Academy | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 16.63 | | |
| 10.1220.2521.6241.01100.1.24 | 1220 - Lincoln College Prep Academy | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (212.94) | | |
| 10.1220.2521.6241.01100.1.24 | 1220 - Lincoln College Prep Academy | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 425.87 | | |
| 10.1220.2521.6241.01100.1.24 | 1220 - Lincoln College Prep Academy | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 425.87 | | |
| 10.1220.2521.6241.01100.1.24 | 1220 - Lincoln College Prep Academy | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 425.87 | | |
| 10.1220.2521.6241.01100.1.24 | 1220 - Lincoln College Prep Academy | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | 848.25 | | |
| 10.1220.2521.6261.01100.1.24 | 1220 - Lincoln College Prep Academy | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (6.31) | | |
| 10.1220.2521.6261.01100.1.24 | 1220 - Lincoln College Prep Academy | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 12.61 | | |
| 10.1220.2521.6261.01100.1.24 | 1220 - Lincoln College Prep Academy | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 12.60 | | |
| 10.1220.2521.6261.01100.1.24 | 1220 - Lincoln College Prep Academy | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 13.29 | | |
| 10.1220.2521.6261.01100.1.24 | 1220 - Lincoln College Prep Academy | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 42.13 | | |
| 10.1220.2521.6261.01100.1.24 | 1220 - Lincoln College Prep Academy | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 42.13 | | |
| 10.1220.2521.6261.01100.1.24 | 1220 - Lincoln College Prep Academy | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 15.05 | | |
| 10.1220.2521.6271.01100.1.24 | 1220 - Lincoln College Prep Academy | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (0.72) | | |
| 10.1220.2521.6271.01100.1.24 | 1220 - Lincoln College Prep Academy | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 1.44 | | |
| 10.1220.2521.6271.01100.1.24 | 1220 - Lincoln College Prep Academy | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 1.43 | | |
| 10.1220.2521.6271.01100.1.24 | 1220 - Lincoln College Prep Academy | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 1.51 | | |
| 10.1220.2521.6271.01100.1.24 | 1220 - Lincoln College Prep Academy | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 4.82 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.1220.2521.6271.01100.1.24 | 1220 - Lincoln College Prep Academy | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 4.82 | | |
| 10.1220.2521.6271.01100.1.24 | 1220 - Lincoln College Prep Academy | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 1.72 | | |
| 10.1220.2541.6168.02950.1.24 | 1220 - Lincoln College Prep Academy | Supplemental Pay-Classified | 8/18/2023 | BIWK 8.18.23 ID | 873.50 | | |
| 10.1220.2541.6168.02950.1.24 | 1220 - Lincoln College Prep Academy | Supplemental Pay-Classified | 8/22/2023 | INTERIM 8.22.23 ZW | 152.13 | | |
| 10.1220.2541.6168.02950.1.24 | 1220 - Lincoln College Prep Academy | Supplemental Pay-Classified | 9/1/2023 | BIWK 9.01.23 IE | 1,913.50 | | |
| 10.1220.2541.6168.02950.1.24 | 1220 - Lincoln College Prep Academy | Supplemental Pay-Classified | 9/15/2023 | BIWK 9.15.23 IF | 988.63 | | |
| 10.1220.2541.6231.02950.1.24 | 1220 - Lincoln College Prep Academy | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 51.32 | | |
| 10.1220.2541.6231.02950.1.24 | 1220 - Lincoln College Prep Academy | OASDI | 8/22/2023 | INTERIM 8.22.23 ZW | 9.43 | | |
| 10.1220.2541.6231.02950.1.24 | 1220 - Lincoln College Prep Academy | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 115.43 | | |
| 10.1220.2541.6231.02950.1.24 | 1220 - Lincoln College Prep Academy | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 58.94 | | |
| 10.1220.2541.6232.02950.1.24 | 1220 - Lincoln College Prep Academy | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 12.00 | | |
| 10.1220.2541.6232.02950.1.24 | 1220 - Lincoln College Prep Academy | Medicare | 8/22/2023 | INTERIM 8.22.23 ZW | 2.21 | | |
| 10.1220.2541.6232.02950.1.24 | 1220 - Lincoln College Prep Academy | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 27.00 | | |
| 10.1220.2541.6232.02950.1.24 | 1220 - Lincoln College Prep Academy | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 13.79 | | |
| 10.1220.2541.6261.02950.1.24 | 1220 - Lincoln College Prep Academy | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 11.44 | | |
| 10.1220.2541.6261.02950.1.24 | 1220 - Lincoln College Prep Academy | Workers' Compensation Insurance | 8/22/2023 | INTERIM 8.22.23 ZW | 1.99 | | |
| 10.1220.2541.6261.02950.1.24 | 1220 - Lincoln College Prep Academy | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 25.07 | | |
| 10.1220.2541.6261.02950.1.24 | 1220 - Lincoln College Prep Academy | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 12.96 | | |
| 10.1220.2541.6271.02950.1.24 | 1220 - Lincoln College Prep Academy | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 1.31 | | |
| 10.1220.2541.6271.02950.1.24 | 1220 - Lincoln College Prep Academy | Unemployment Compensation | 8/22/2023 | INTERIM 8.22.23 ZW | 0.23 | | |
| 10.1220.2541.6271.02950.1.24 | 1220 - Lincoln College Prep Academy | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 2.89 | | |
| 10.1220.2541.6271.02950.1.24 | 1220 - Lincoln College Prep Academy | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 1.48 | | |
| 10.1220.2542.6151.02077.1.24 | 1220 - Lincoln College Prep Academy | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (2,094.80) | | |
| 10.1220.2542.6151.02077.1.24 | 1220 - Lincoln College Prep Academy | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 4,189.60 | | |
| 10.1220.2542.6151.02077.1.24 | 1220 - Lincoln College Prep Academy | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 4,499.70 | | |
| 10.1220.2542.6151.02077.1.24 | 1220 - Lincoln College Prep Academy | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 4,454.40 | | |
| 10.1220.2542.6151.02077.1.24 | 1220 - Lincoln College Prep Academy | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 6,180.76 | | |
| 10.1220.2542.6151.02077.1.24 | 1220 - Lincoln College Prep Academy | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 7,233.48 | | |
| 10.1220.2542.6151.02077.1.24 | 1220 - Lincoln College Prep Academy | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 7,415.10 | | |
| 10.1220.2542.6171.02077.1.24 | 1220 - Lincoln College Prep Academy | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (24.55) | | |
| 10.1220.2542.6171.02077.1.24 | 1220 - Lincoln College Prep Academy | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 49.09 | | |
| 10.1220.2542.6171.02077.1.24 | 1220 - Lincoln College Prep Academy | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 49.09 | | |
| 10.1220.2542.6171.02077.1.24 | 1220 - Lincoln College Prep Academy | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 51.89 | | |
| 10.1220.2542.6171.02077.1.24 | 1220 - Lincoln College Prep Academy | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 51.89 | | |
| 10.1220.2542.6171.02077.1.24 | 1220 - Lincoln College Prep Academy | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 62.31 | | |
| 10.1220.2542.6171.02077.1.24 | 1220 - Lincoln College Prep Academy | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 62.25 | | |
| 10.1220.2542.6221.02077.1.24 | 1220 - Lincoln College Prep Academy | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (251.38) | | |
| 10.1220.2542.6221.02077.1.24 | 1220 - Lincoln College Prep Academy | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 502.75 | | |
| 10.1220.2542.6221.02077.1.24 | 1220 - Lincoln College Prep Academy | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 502.75 | | |
| 10.1220.2542.6221.02077.1.24 | 1220 - Lincoln College Prep Academy | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 534.54 | | |
| 10.1220.2542.6221.02077.1.24 | 1220 - Lincoln College Prep Academy | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 534.54 | | |
| 10.1220.2542.6221.02077.1.24 | 1220 - Lincoln College Prep Academy | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 710.70 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.1220.2542.6221.02077.1.24 | 1220 - Lincoln College Prep Academy | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 773.22 | | |
| 10.1220.2542.6231.02077.1.24 | 1220 - Lincoln College Prep Academy | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (126.58) | | |
| 10.1220.2542.6231.02077.1.24 | 1220 - Lincoln College Prep Academy | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 253.16 | | |
| 10.1220.2542.6231.02077.1.24 | 1220 - Lincoln College Prep Academy | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 272.39 | | |
| 10.1220.2542.6231.02077.1.24 | 1220 - Lincoln College Prep Academy | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 269.57 | | |
| 10.1220.2542.6231.02077.1.24 | 1220 - Lincoln College Prep Academy | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 376.61 | | |
| 10.1220.2542.6231.02077.1.24 | 1220 - Lincoln College Prep Academy | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 437.80 | | |
| 10.1220.2542.6231.02077.1.24 | 1220 - Lincoln College Prep Academy | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 459.74 | | |
| 10.1220.2542.6232.02077.1.24 | 1220 - Lincoln College Prep Academy | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (29.61) | | |
| 10.1220.2542.6232.02077.1.24 | 1220 - Lincoln College Prep Academy | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 59.21 | | |
| 10.1220.2542.6232.02077.1.24 | 1220 - Lincoln College Prep Academy | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 63.71 | | |
| 10.1220.2542.6232.02077.1.24 | 1220 - Lincoln College Prep Academy | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 63.04 | | |
| 10.1220.2542.6232.02077.1.24 | 1220 - Lincoln College Prep Academy | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 88.07 | | |
| 10.1220.2542.6232.02077.1.24 | 1220 - Lincoln College Prep Academy | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 102.39 | | |
| 10.1220.2542.6232.02077.1.24 | 1220 - Lincoln College Prep Academy | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 107.52 | | |
| 10.1220.2542.6241.02077.1.24 | 1220 - Lincoln College Prep Academy | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (853.53) | | |
| 10.1220.2542.6241.02077.1.24 | 1220 - Lincoln College Prep Academy | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 1,707.06 | | |
| 10.1220.2542.6241.02077.1.24 | 1220 - Lincoln College Prep Academy | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 1,707.06 | | |
| 10.1220.2542.6241.02077.1.24 | 1220 - Lincoln College Prep Academy | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1,707.06 | | |
| 10.1220.2542.6261.02077.1.24 | 1220 - Lincoln College Prep Academy | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (35.75) | | |
| 10.1220.2542.6261.02077.1.24 | 1220 - Lincoln College Prep Academy | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 71.49 | | |
| 10.1220.2542.6261.02077.1.24 | 1220 - Lincoln College Prep Academy | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 75.55 | | |
| 10.1220.2542.6261.02077.1.24 | 1220 - Lincoln College Prep Academy | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 76.19 | | |
| 10.1220.2542.6261.02077.1.24 | 1220 - Lincoln College Prep Academy | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 104.16 | | |
| 10.1220.2542.6261.02077.1.24 | 1220 - Lincoln College Prep Academy | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 112.60 | | |
| 10.1220.2542.6261.02077.1.24 | 1220 - Lincoln College Prep Academy | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 117.27 | | |
| 10.1220.2542.6271.02077.1.24 | 1220 - Lincoln College Prep Academy | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (3.14) | | |
| 10.1220.2542.6271.02077.1.24 | 1220 - Lincoln College Prep Academy | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 6.28 | | |
| 10.1220.2542.6271.02077.1.24 | 1220 - Lincoln College Prep Academy | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 6.75 | | |
| 10.1220.2542.6271.02077.1.24 | 1220 - Lincoln College Prep Academy | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 6.68 | | |
| 10.1220.2542.6271.02077.1.24 | 1220 - Lincoln College Prep Academy | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 9.26 | | |
| 10.1220.2542.6271.02077.1.24 | 1220 - Lincoln College Prep Academy | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 10.85 | | |
| 10.1220.2542.6271.02077.1.24 | 1220 - Lincoln College Prep Academy | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 11.12 | | |
| 10.1220.2542.6335.02015.1.24 | 1220 - Lincoln College Prep Academy | Water and Sewer | 8/28/2023 | KC WATER ON CC | 7,408.81 | CITY OF KANSAS CITY MISSOURI | |
| 10.1220.2542.6335.02015.1.24 | 1220 - Lincoln College Prep Academy | Water and Sewer | 9/14/2023 | KC WATER ON CC | 9,327.52 | CITY OF KANSAS CITY MISSOURI | |
| 10.1220.2542.6481.02015.1.24 | 1220 - Lincoln College Prep Academy | Electric | 7/31/2023 | KCPL Bank Statement | 13,816.80 | EVERGY | |
| 10.1220.2542.6481.02015.1.24 | 1220 - Lincoln College Prep Academy | Electric | 8/31/2023 | KCPL Bank Statement | 17,064.20 | EVERGY | |
| 10.1220.2542.6481.02015.1.24 | 1220 - Lincoln College Prep Academy | Electric | 8/31/2023 | | 17,675.26 | EVERGY | |
| 10.1220.2542.6482.02015.1.24 | 1220 - Lincoln College Prep Academy | Gas - Natural | 8/3/2023 | Natural Gas Invoice | 1,340.65 | WOODRIVER ENERGY LLC | |
| 10.1220.2542.6482.02015.1.24 | 1220 - Lincoln College Prep Academy | Gas - Natural | 8/30/2023 | Natural Gas Invoice | 1,314.14 | WOODRIVER ENERGY LLC | |
| 10.1220.2542.6482.02015.1.24 | 1220 - Lincoln College Prep Academy | Gas - Natural | 9/12/2023 | Natural Gas Invoice | 1,320.42 | WOODRIVER ENERGY LLC | |
| 10.1220.2546.6151.02078.1.24 | 1220 - Lincoln College Prep Academy | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (3,084.40) | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.1220.2546.6151.02078.1.24 | 1220 - Lincoln College Prep Academy | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 6,168.80 | | |
| 10.1220.2546.6151.02078.1.24 | 1220 - Lincoln College Prep Academy | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 6,168.80 | | |
| 10.1220.2546.6151.02078.1.24 | 1220 - Lincoln College Prep Academy | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 6,524.80 | | |
| 10.1220.2546.6151.02078.1.24 | 1220 - Lincoln College Prep Academy | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 6,524.80 | | |
| 10.1220.2546.6151.02078.1.24 | 1220 - Lincoln College Prep Academy | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 6,524.80 | | |
| 10.1220.2546.6151.02078.1.24 | 1220 - Lincoln College Prep Academy | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 7,344.69 | | |
| 10.1220.2546.6168.02078.1.24 | 1220 - Lincoln College Prep Academy | Supplemental Pay-Classified | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (46.91) | | |
| 10.1220.2546.6168.02078.1.24 | 1220 - Lincoln College Prep Academy | Supplemental Pay-Classified | 7/21/2023 | BIWK 7.21.23 IB | 93.81 | | |
| 10.1220.2546.6168.02078.1.24 | 1220 - Lincoln College Prep Academy | Supplemental Pay-Classified | 8/4/2023 | BIWK 8.04.23 IC | 368.28 | | |
| 10.1220.2546.6168.02078.1.24 | 1220 - Lincoln College Prep Academy | Supplemental Pay-Classified | 9/1/2023 | BIWK 9.01.23 IE | 157.11 | | |
| 10.1220.2546.6168.02078.1.24 | 1220 - Lincoln College Prep Academy | Supplemental Pay-Classified | 9/15/2023 | BIWK 9.15.23 IF | 63.32 | | |
| 10.1220.2546.6168.02078.1.24 | 1220 - Lincoln College Prep Academy | Supplemental Pay-Classified | 9/29/2023 | BIWK 9.29.23 IG | 2,213.61 | | |
| 10.1220.2546.6171.02078.1.24 | 1220 - Lincoln College Prep Academy | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (33.13) | | |
| 10.1220.2546.6171.02078.1.24 | 1220 - Lincoln College Prep Academy | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 66.26 | | |
| 10.1220.2546.6171.02078.1.24 | 1220 - Lincoln College Prep Academy | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 66.26 | | |
| 10.1220.2546.6171.02078.1.24 | 1220 - Lincoln College Prep Academy | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 70.68 | | |
| 10.1220.2546.6171.02078.1.24 | 1220 - Lincoln College Prep Academy | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 70.68 | | |
| 10.1220.2546.6171.02078.1.24 | 1220 - Lincoln College Prep Academy | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 70.68 | | |
| 10.1220.2546.6171.02078.1.24 | 1220 - Lincoln College Prep Academy | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 70.68 | | |
| 10.1220.2546.6221.02078.1.24 | 1220 - Lincoln College Prep Academy | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (370.13) | | |
| 10.1220.2546.6221.02078.1.24 | 1220 - Lincoln College Prep Academy | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 740.25 | | |
| 10.1220.2546.6221.02078.1.24 | 1220 - Lincoln College Prep Academy | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 740.25 | | |
| 10.1220.2546.6221.02078.1.24 | 1220 - Lincoln College Prep Academy | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 782.97 | | |
| 10.1220.2546.6221.02078.1.24 | 1220 - Lincoln College Prep Academy | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 782.97 | | |
| 10.1220.2546.6221.02078.1.24 | 1220 - Lincoln College Prep Academy | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 782.97 | | |
| 10.1220.2546.6221.02078.1.24 | 1220 - Lincoln College Prep Academy | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 868.40 | | |
| 10.1220.2546.6231.02078.1.24 | 1220 - Lincoln College Prep Academy | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (185.79) | | |
| 10.1220.2546.6231.02078.1.24 | 1220 - Lincoln College Prep Academy | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 371.57 | | |
| 10.1220.2546.6231.02078.1.24 | 1220 - Lincoln College Prep Academy | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 390.36 | | |
| 10.1220.2546.6231.02078.1.24 | 1220 - Lincoln College Prep Academy | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 390.65 | | |
| 10.1220.2546.6231.02078.1.24 | 1220 - Lincoln College Prep Academy | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 401.64 | | |
| 10.1220.2546.6231.02078.1.24 | 1220 - Lincoln College Prep Academy | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 396.75 | | |
| 10.1220.2546.6231.02078.1.24 | 1220 - Lincoln College Prep Academy | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 592.61 | | |
| 10.1220.2546.6232.02078.1.24 | 1220 - Lincoln College Prep Academy | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (43.45) | | |
| 10.1220.2546.6232.02078.1.24 | 1220 - Lincoln College Prep Academy | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 86.90 | | |
| 10.1220.2546.6232.02078.1.24 | 1220 - Lincoln College Prep Academy | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 91.30 | | |
| 10.1220.2546.6232.02078.1.24 | 1220 - Lincoln College Prep Academy | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 91.36 | | |
| 10.1220.2546.6232.02078.1.24 | 1220 - Lincoln College Prep Academy | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 93.93 | | |
| 10.1220.2546.6232.02078.1.24 | 1220 - Lincoln College Prep Academy | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 92.78 | | |
| 10.1220.2546.6232.02078.1.24 | 1220 - Lincoln College Prep Academy | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 138.60 | | |
| 10.1220.2546.6241.02078.1.24 | 1220 - Lincoln College Prep Academy | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1,277.66) | | |
| 10.1220.2546.6241.02078.1.24 | 1220 - Lincoln College Prep Academy | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 2,555.31 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.1220.2546.6241.02078.1.24 | 1220 - Lincoln College Prep Academy | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 2,555.31 | | |
| 10.1220.2546.6241.02078.1.24 | 1220 - Lincoln College Prep Academy | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 2,555.31 | | |
| 10.1220.2546.6261.02078.1.24 | 1220 - Lincoln College Prep Academy | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (41.02) | | |
| 10.1220.2546.6261.02078.1.24 | 1220 - Lincoln College Prep Academy | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 82.04 | | |
| 10.1220.2546.6261.02078.1.24 | 1220 - Lincoln College Prep Academy | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 85.64 | | |
| 10.1220.2546.6261.02078.1.24 | 1220 - Lincoln College Prep Academy | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 85.47 | | |
| 10.1220.2546.6261.02078.1.24 | 1220 - Lincoln College Prep Academy | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 87.54 | | |
| 10.1220.2546.6261.02078.1.24 | 1220 - Lincoln College Prep Academy | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 86.30 | | |
| 10.1220.2546.6261.02078.1.24 | 1220 - Lincoln College Prep Academy | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 125.21 | | |
| 10.1220.2546.6271.02078.1.24 | 1220 - Lincoln College Prep Academy | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (4.70) | | |
| 10.1220.2546.6271.02078.1.24 | 1220 - Lincoln College Prep Academy | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 9.39 | | |
| 10.1220.2546.6271.02078.1.24 | 1220 - Lincoln College Prep Academy | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 9.80 | | |
| 10.1220.2546.6271.02078.1.24 | 1220 - Lincoln College Prep Academy | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 9.79 | | |
| 10.1220.2546.6271.02078.1.24 | 1220 - Lincoln College Prep Academy | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 10.01 | | |
| 10.1220.2546.6271.02078.1.24 | 1220 - Lincoln College Prep Academy | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 9.88 | | |
| 10.1220.2546.6271.02078.1.24 | 1220 - Lincoln College Prep Academy | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 14.34 | | |
| 10.1220.2551.6342.01012.1.24 | 1220 - Lincoln College Prep Academy | Other Contracted Pupil Transportation-No | 8/14/2023 | | 5,794.44 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.1220.2551.6342.01012.1.24 | 1220 - Lincoln College Prep Academy | Other Contracted Pupil Transportation-No | 8/21/2023 | | 5,171.63 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.1220.2551.6342.01012.1.24 | 1220 - Lincoln College Prep Academy | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70168114,579513,ST | (638.19) | | |
| 10.1220.2551.6342.01012.1.24 | 1220 - Lincoln College Prep Academy | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70182702,579513,ST | (316.00) | | |
| 10.1220.2551.6342.01012.1.24 | 1220 - Lincoln College Prep Academy | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70207054,579513,ST | (5,794.44) | | |
| 10.1220.2551.6342.01012.1.24 | 1220 - Lincoln College Prep Academy | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70211487,579513,ST | (4,217.44) | | |
| 10.1220.2551.6342.01100.1.24 | 1220 - Lincoln College Prep Academy | Other Contracted Pupil Transportation-No | 7/13/2023 | | 7,531.44 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.1220.2551.6342.01100.1.24 | 1220 - Lincoln College Prep Academy | Other Contracted Pupil Transportation-No | 7/31/2023 | AC00054683,,70202710,579513,ST | (2,623.24) | | |
| 10.1220.2551.6342.01100.1.24 | 1220 - Lincoln College Prep Academy | Other Contracted Pupil Transportation-No | 7/31/2023 | AC00054683,,70202732,579513,ST | (3,822.44) | | |
| 10.1220.2551.6342.01100.1.24 | 1220 - Lincoln College Prep Academy | Other Contracted Pupil Transportation-No | 7/31/2023 | AC00054683,,70216088,579513,ST | (222.83) | | |
| 10.1220.2551.6342.01100.1.24 | 1220 - Lincoln College Prep Academy | Other Contracted Pupil Transportation-No | 7/31/2023 | AC00054683,,70216095,579513,ST | (862.93) | | |
| 10.1220.2551.6342.01196.1.24 | 1220 - Lincoln College Prep Academy | Other Contracted Pupil Transportation-No | 8/21/2023 | | 14,115.89 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.1220.2551.6342.01196.1.24 | 1220 - Lincoln College Prep Academy | Other Contracted Pupil Transportation-No | 8/22/2023 | | 730.22 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.1220.2551.6342.01196.1.24 | 1220 - Lincoln College Prep Academy | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70207073,579513,ST | (10,365.36) | | |
| 10.1220.2551.6342.01196.1.24 | 1220 - Lincoln College Prep Academy | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70211507,579513,ST | (3,750.53) | | |
| 10.1220.2551.6342.01196.1.24 | 1220 - Lincoln College Prep Academy | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70219521,579513,ST | (730.22) | | |
| 10.1220.2551.6342.01196.1.24 | 1220 - Lincoln College Prep Academy | Other Contracted Pupil Transportation-No | 9/18/2023 | | 4,879.85 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.1220.3912.6151.42200.4.24 | 1220 - Lincoln College Prep Academy | Classified Salaries-Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (748.13) | | |
| 10.1220.3912.6151.42200.4.24 | 1220 - Lincoln College Prep Academy | Classified Salaries-Regular | 7/21/2023 | BIWK 7.21.23 IB | 1,496.25 | | |
| 10.1220.3912.6151.42200.4.24 | 1220 - Lincoln College Prep Academy | Classified Salaries-Regular | 8/4/2023 | BIWK 8.04.23 IC | 1,496.25 | | |
| 10.1220.3912.6151.42200.4.24 | 1220 - Lincoln College Prep Academy | Classified Salaries-Regular | 8/18/2023 | BIWK 8.18.23 ID | 1,584.00 | | |
| 10.1220.3912.6151.42200.4.24 | 1220 - Lincoln College Prep Academy | Classified Salaries-Regular | 9/1/2023 | BIWK 9.01.23 IE | 1,584.00 | | |
| 10.1220.3912.6151.42200.4.24 | 1220 - Lincoln College Prep Academy | Classified Salaries-Regular | 9/15/2023 | BIWK 9.15.23 IF | 1,584.00 | | |
| 10.1220.3912.6151.42200.4.24 | 1220 - Lincoln College Prep Academy | Classified Salaries-Regular | 9/29/2023 | BIWK 9.29.23 IG | 1,759.50 | | |
| 10.1220.3912.6171.42200.4.24 | 1220 - Lincoln College Prep Academy | Unused Leave and/or Severance Pay Class | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (5.31) | | |
| 10.1220.3912.6171.42200.4.24 | 1220 - Lincoln College Prep Academy | Unused Leave and/or Severance Pay Class | 7/21/2023 | BIWK 7.21.23 IB | 10.62 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.1220.3912.6171.42200.4.24 | 1220 - Lincoln College Prep Academy | Unused Leave and/or Severance Pay Class | 8/4/2023 | BIWK 8.04.23 IC | 10.62 | | |
| 10.1220.3912.6171.42200.4.24 | 1220 - Lincoln College Prep Academy | Unused Leave and/or Severance Pay Class | 8/18/2023 | BIWK 8.18.23 ID | 11.25 | | |
| 10.1220.3912.6171.42200.4.24 | 1220 - Lincoln College Prep Academy | Unused Leave and/or Severance Pay Class | 9/1/2023 | BIWK 9.01.23 IE | 11.25 | | |
| 10.1220.3912.6171.42200.4.24 | 1220 - Lincoln College Prep Academy | Unused Leave and/or Severance Pay Class | 9/15/2023 | BIWK 9.15.23 IF | 11.25 | | |
| 10.1220.3912.6171.42200.4.24 | 1220 - Lincoln College Prep Academy | Unused Leave and/or Severance Pay Class | 9/29/2023 | BIWK 9.29.23 IG | 11.25 | | |
| 10.1220.3912.6221.42200.4.24 | 1220 - Lincoln College Prep Academy | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (89.78) | | |
| 10.1220.3912.6221.42200.4.24 | 1220 - Lincoln College Prep Academy | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 179.55 | | |
| 10.1220.3912.6221.42200.4.24 | 1220 - Lincoln College Prep Academy | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 179.55 | | |
| 10.1220.3912.6221.42200.4.24 | 1220 - Lincoln College Prep Academy | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 190.08 | | |
| 10.1220.3912.6221.42200.4.24 | 1220 - Lincoln College Prep Academy | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 190.08 | | |
| 10.1220.3912.6221.42200.4.24 | 1220 - Lincoln College Prep Academy | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 190.08 | | |
| 10.1220.3912.6221.42200.4.24 | 1220 - Lincoln College Prep Academy | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 211.14 | | |
| 10.1220.3912.6231.42200.4.24 | 1220 - Lincoln College Prep Academy | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (45.03) | | |
| 10.1220.3912.6231.42200.4.24 | 1220 - Lincoln College Prep Academy | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 90.06 | | |
| 10.1220.3912.6231.42200.4.24 | 1220 - Lincoln College Prep Academy | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 90.06 | | |
| 10.1220.3912.6231.42200.4.24 | 1220 - Lincoln College Prep Academy | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 95.50 | | |
| 10.1220.3912.6231.42200.4.24 | 1220 - Lincoln College Prep Academy | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 95.50 | | |
| 10.1220.3912.6231.42200.4.24 | 1220 - Lincoln College Prep Academy | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 95.50 | | |
| 10.1220.3912.6231.42200.4.24 | 1220 - Lincoln College Prep Academy | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 109.09 | | |
| 10.1220.3912.6232.42200.4.24 | 1220 - Lincoln College Prep Academy | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (10.53) | | |
| 10.1220.3912.6232.42200.4.24 | 1220 - Lincoln College Prep Academy | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 21.06 | | |
| 10.1220.3912.6232.42200.4.24 | 1220 - Lincoln College Prep Academy | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 21.06 | | |
| 10.1220.3912.6232.42200.4.24 | 1220 - Lincoln College Prep Academy | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 22.33 | | |
| 10.1220.3912.6232.42200.4.24 | 1220 - Lincoln College Prep Academy | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 22.33 | | |
| 10.1220.3912.6232.42200.4.24 | 1220 - Lincoln College Prep Academy | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 22.33 | | |
| 10.1220.3912.6232.42200.4.24 | 1220 - Lincoln College Prep Academy | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 25.51 | | |
| 10.1220.3912.6241.42200.4.24 | 1220 - Lincoln College Prep Academy | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (425.89) | | |
| 10.1220.3912.6241.42200.4.24 | 1220 - Lincoln College Prep Academy | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 851.77 | | |
| 10.1220.3912.6241.42200.4.24 | 1220 - Lincoln College Prep Academy | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 851.77 | | |
| 10.1220.3912.6241.42200.4.24 | 1220 - Lincoln College Prep Academy | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 851.77 | | |
| 10.1220.3912.6261.42200.4.24 | 1220 - Lincoln College Prep Academy | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (9.80) | | |
| 10.1220.3912.6261.42200.4.24 | 1220 - Lincoln College Prep Academy | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 19.60 | | |
| 10.1220.3912.6261.42200.4.24 | 1220 - Lincoln College Prep Academy | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 19.60 | | |
| 10.1220.3912.6261.42200.4.24 | 1220 - Lincoln College Prep Academy | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 20.75 | | |
| 10.1220.3912.6261.42200.4.24 | 1220 - Lincoln College Prep Academy | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 20.75 | | |
| 10.1220.3912.6261.42200.4.24 | 1220 - Lincoln College Prep Academy | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 20.75 | | |
| 10.1220.3912.6261.42200.4.24 | 1220 - Lincoln College Prep Academy | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 23.05 | | |
| 10.1220.3912.6271.42200.4.24 | 1220 - Lincoln College Prep Academy | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1.12) | | |
| 10.1220.3912.6271.42200.4.24 | 1220 - Lincoln College Prep Academy | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 2.24 | | |
| 10.1220.3912.6271.42200.4.24 | 1220 - Lincoln College Prep Academy | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 2.24 | | |
| 10.1220.3912.6271.42200.4.24 | 1220 - Lincoln College Prep Academy | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 2.38 | | |
| 10.1220.3912.6271.42200.4.24 | 1220 - Lincoln College Prep Academy | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 2.38 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.1220.3912.6271.42200.4.24 | 1220 - Lincoln College Prep Academy | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 2.38 | | |
| 10.1220.3912.6271.42200.4.24 | 1220 - Lincoln College Prep Academy | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 2.64 | | |
| 10.1220.6310.5192.06480.1.24 | 1220 - Lincoln College Prep Academy | GIFTS | 9/25/2023 | Alliance for Decision Ed. Incubator Disb | (6,000.00) | | |
| 10.1220.6310.5192.06481.1.24 | 1220 - Lincoln College Prep Academy | GIFTS | 8/29/2023 | excellence in education awards | (30,000.00) | | |
| 10.1340.1151.6334.01194.1.24 | 1340 - Northeast High School | Rentals-Equipment/Vehicles | 8/14/2023 | NORTHEAST HIGH BASE COPIER CHA | 754.88 | ALL COPY PRODUCTS, INC | 24000201 |
| 10.1340.1151.6334.01194.1.24 | 1340 - Northeast High School | Rentals-Equipment/Vehicles | 8/14/2023 | NORTHEAST HIGH BASE COPIER CHA | 754.88 | ALL COPY PRODUCTS, INC | 24000582 |
| 10.1340.1151.6334.01194.1.24 | 1340 - Northeast High School | Rentals-Equipment/Vehicles | 9/12/2023 | NORTHEAST HIGH BASE COPIER CHA | 754.88 | ALL COPY PRODUCTS, INC | 24001352 |
| 10.1340.1151.6391.01100.1.24 | 1340 - Northeast High School | Other Purchased Services | 7/11/2023 | | 136.47 | SHRED-IT KANSAS CITY | |
| 10.1340.1151.6391.01100.1.24 | 1340 - Northeast High School | Other Purchased Services | 7/31/2023 | AC00054676,,8004207982,527928, | (136.47) | | |
| 10.1340.1151.6391.01100.1.24 | 1340 - Northeast High School | Other Purchased Services | 8/2/2023 | | 109.42 | SHRED-IT KANSAS CITY | |
| 10.1340.1151.6391.01100.1.24 | 1340 - Northeast High School | Other Purchased Services | 9/12/2023 | | 164.13 | SHRED-IT KANSAS CITY | |
| 10.1340.1151.6411.01100.1.24 | 1340 - Northeast High School | General Supplies | 8/9/2023 | ODP BUSINESS SOLUTIONS, LLC | 482.86 | | |
| 10.1340.1151.6414.01100.1.24 | 1340 - Northeast High School | Music Supplies | 9/12/2023 | | 55.50 | KINWORTHY, SCOTT | |
| 10.1340.1151.6414.01100.1.24 | 1340 - Northeast High School | Music Supplies | 9/29/2023 | 9/10 Honor Choir Registration | 80.00 | MISSOURI CHORAL DIRECTORS ASSOCIATION | 24001866 |
| 10.1340.1151.6416.06305.1.24 | 1340 - Northeast High School | Student Incentive | 7/11/2023 | | 70.28 | WALDO PIZZA CO INC | |
| 10.1340.1151.6416.06305.1.24 | 1340 - Northeast High School | Student Incentive | 7/31/2023 | AP00440357,,159010,531316,WALD | (70.28) | | |
| 10.1340.1151.6472.06305.1.24 | 1340 - Northeast High School | Food | 8/2/2023 | | 77.44 | PRICE CHOPPER CONSENTINOS | |
| 10.1340.1151.6472.06305.1.24 | 1340 - Northeast High School | Food | 8/14/2023 | Various items for Taco Bar | 270.98 | PRICE CHOPPER CONSENTINOS | 23007320 |
| 10.1340.1151.6472.06305.1.24 | 1340 - Northeast High School | Food | 8/31/2023 | AP00440480,,326241,530452,PRIC | (77.44) | | |
| 10.1340.1151.6472.06305.1.24 | 1340 - Northeast High School | Food | 8/31/2023 | AP00440560,23007320,327674,530 | (270.98) | | |
| 10.1340.1221.6151.44100.4.24 | 1340 - Northeast High School | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 1,737.54 | | |
| 10.1340.1221.6151.44100.4.24 | 1340 - Northeast High School | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 1,930.60 | | |
| 10.1340.1221.6151.44100.4.24 | 1340 - Northeast High School | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 1,930.60 | | |
| 10.1340.1221.6171.44100.4.24 | 1340 - Northeast High School | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 12.34 | | |
| 10.1340.1221.6171.44100.4.24 | 1340 - Northeast High School | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 13.71 | | |
| 10.1340.1221.6171.44100.4.24 | 1340 - Northeast High School | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 13.71 | | |
| 10.1340.1221.6221.44100.4.24 | 1340 - Northeast High School | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 208.50 | | |
| 10.1340.1221.6221.44100.4.24 | 1340 - Northeast High School | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 231.67 | | |
| 10.1340.1221.6221.44100.4.24 | 1340 - Northeast High School | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 231.67 | | |
| 10.1340.1221.6231.44100.4.24 | 1340 - Northeast High School | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 104.83 | | |
| 10.1340.1221.6231.44100.4.24 | 1340 - Northeast High School | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 116.80 | | |
| 10.1340.1221.6231.44100.4.24 | 1340 - Northeast High School | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 119.70 | | |
| 10.1340.1221.6232.44100.4.24 | 1340 - Northeast High School | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 24.52 | | |
| 10.1340.1221.6232.44100.4.24 | 1340 - Northeast High School | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 27.32 | | |
| 10.1340.1221.6232.44100.4.24 | 1340 - Northeast High School | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 27.99 | | |
| 10.1340.1221.6241.44100.4.24 | 1340 - Northeast High School | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1,671.75 | | |
| 10.1340.1221.6241.44100.4.24 | 1340 - Northeast High School | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (1.73) | | |
| 10.1340.1221.6241.44100.4.24 | 1340 - Northeast High School | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 37.04 | | |
| 10.1340.1221.6261.44100.4.24 | 1340 - Northeast High School | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 22.76 | | |
| 10.1340.1221.6261.44100.4.24 | 1340 - Northeast High School | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 25.29 | | |
| 10.1340.1221.6261.44100.4.24 | 1340 - Northeast High School | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 25.29 | | |
| 10.1340.1221.6271.44100.4.24 | 1340 - Northeast High School | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 2.59 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.1340.1221.6271.44100.4.24 | 1340 - Northeast High School | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 2.88 | | |
| 10.1340.1221.6271.44100.4.24 | 1340 - Northeast High School | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 2.90 | | |
| 10.1340.1251.6411.45102.4.24 | 1340 - Northeast High School | General Supplies | 7/26/2023 | | 482.86 | ODP BUSINESS SOLUTIONS, LLC | |
| 10.1340.1251.6411.45102.4.24 | 1340 - Northeast High School | General Supplies | 8/9/2023 | ODP BUSINESS SOLUTIONS, LLC | (482.86) | | |
| 10.1340.1271.6151.01129.1.24 | 1340 - Northeast High School | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 2,434.32 | | |
| 10.1340.1271.6151.01129.1.24 | 1340 - Northeast High School | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 2,704.80 | | |
| 10.1340.1271.6151.01129.1.24 | 1340 - Northeast High School | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 2,704.80 | | |
| 10.1340.1271.6171.01129.1.24 | 1340 - Northeast High School | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 17.28 | | |
| 10.1340.1271.6171.01129.1.24 | 1340 - Northeast High School | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 19.20 | | |
| 10.1340.1271.6171.01129.1.24 | 1340 - Northeast High School | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 19.20 | | |
| 10.1340.1271.6221.01129.1.24 | 1340 - Northeast High School | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 292.11 | | |
| 10.1340.1271.6221.01129.1.24 | 1340 - Northeast High School | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 324.58 | | |
| 10.1340.1271.6221.01129.1.24 | 1340 - Northeast High School | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 324.58 | | |
| 10.1340.1271.6231.01129.1.24 | 1340 - Northeast High School | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 138.55 | | |
| 10.1340.1271.6231.01129.1.24 | 1340 - Northeast High School | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 155.31 | | |
| 10.1340.1271.6231.01129.1.24 | 1340 - Northeast High School | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 167.69 | | |
| 10.1340.1271.6232.01129.1.24 | 1340 - Northeast High School | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 32.40 | | |
| 10.1340.1271.6232.01129.1.24 | 1340 - Northeast High School | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 36.32 | | |
| 10.1340.1271.6232.01129.1.24 | 1340 - Northeast High School | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 39.22 | | |
| 10.1340.1271.6241.01129.1.24 | 1340 - Northeast High School | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 2,552.63 | | |
| 10.1340.1271.6241.01129.1.24 | 1340 - Northeast High School | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (2.59) | | |
| 10.1340.1271.6241.01129.1.24 | 1340 - Northeast High School | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 10.56 | | |
| 10.1340.1271.6261.01129.1.24 | 1340 - Northeast High School | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 31.89 | | |
| 10.1340.1271.6261.01129.1.24 | 1340 - Northeast High School | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 35.43 | | |
| 10.1340.1271.6261.01129.1.24 | 1340 - Northeast High School | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 35.43 | | |
| 10.1340.1271.6271.01129.1.24 | 1340 - Northeast High School | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 3.66 | | |
| 10.1340.1271.6271.01129.1.24 | 1340 - Northeast High School | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 4.06 | | |
| 10.1340.1271.6271.01129.1.24 | 1340 - Northeast High School | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 4.06 | | |
| 10.1340.2111.6151.42200.4.24 | 1340 - Northeast High School | Classified  Salaries-Regular | 8/18/2023 | BIWK 8.18.23 ID | 2,807.25 | | |
| 10.1340.2111.6151.42200.4.24 | 1340 - Northeast High School | Classified  Salaries-Regular | 9/1/2023 | BIWK 9.01.23 IE | 2,807.25 | | |
| 10.1340.2111.6151.42200.4.24 | 1340 - Northeast High School | Classified  Salaries-Regular | 9/15/2023 | BIWK 9.15.23 IF | 2,807.25 | | |
| 10.1340.2111.6151.42200.4.24 | 1340 - Northeast High School | Classified  Salaries-Regular | 9/29/2023 | BIWK 9.29.23 IG | 2,807.25 | | |
| 10.1340.2111.6151.45100.4.24 | 1340 - Northeast High School | Classified Salaries - Regular | 8/31/2023 | SEMI 8.31.23 4T | 1,466.80 | | |
| 10.1340.2111.6151.45100.4.24 | 1340 - Northeast High School | Classified Salaries - Regular | 9/30/2023 | 8/31/2023_emp#212581 | (1,466.80) | | |
| 10.1340.2111.6171.42200.4.24 | 1340 - Northeast High School | Unused Leave and /or Severance Pay | 8/18/2023 | BIWK 8.18.23 ID | 19.93 | | |
| 10.1340.2111.6171.42200.4.24 | 1340 - Northeast High School | Unused Leave and /or Severance Pay | 9/1/2023 | BIWK 9.01.23 IE | 19.93 | | |
| 10.1340.2111.6171.42200.4.24 | 1340 - Northeast High School | Unused Leave and /or Severance Pay | 9/15/2023 | BIWK 9.15.23 IF | 19.93 | | |
| 10.1340.2111.6171.42200.4.24 | 1340 - Northeast High School | Unused Leave and /or Severance Pay | 9/29/2023 | BIWK 9.29.23 IG | 19.93 | | |
| 10.1340.2111.6171.45100.4.24 | 1340 - Northeast High School | Classified Employees Unused Leave and/or | 8/31/2023 | SEMI 8.31.23 4T | 10.41 | | |
| 10.1340.2111.6171.45100.4.24 | 1340 - Northeast High School | Classified Employees Unused Leave and/or | 9/30/2023 | 8/31/2023_emp#212581 | (10.41) | | |
| 10.1340.2111.6221.42200.4.24 | 1340 - Northeast High School | Non-Teacher's Retirement | 8/18/2023 | BIWK 8.18.23 ID | 336.87 | | |
| 10.1340.2111.6221.42200.4.24 | 1340 - Northeast High School | Non-Teacher's Retirement | 9/1/2023 | BIWK 9.01.23 IE | 336.87 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.1340.2111.6221.42200.4.24 | 1340 - Northeast High School | Non-Teacher's Retirement | 9/15/2023 | BIWK 9.15.23 IF | 336.87 | | |
| 10.1340.2111.6221.42200.4.24 | 1340 - Northeast High School | Non-Teacher's Retirement | 9/29/2023 | BIWK 9.29.23 IG | 336.87 | | |
| 10.1340.2111.6221.45100.4.24 | 1340 - Northeast High School | Non-Teacher Retirement | 8/31/2023 | SEMI 8.31.23 4T | 176.02 | | |
| 10.1340.2111.6221.45100.4.24 | 1340 - Northeast High School | Non-Teacher Retirement | 9/30/2023 | 8/31/2023_emp#212581 | (176.02) | | |
| 10.1340.2111.6231.42200.4.24 | 1340 - Northeast High School | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 173.63 | | |
| 10.1340.2111.6231.42200.4.24 | 1340 - Northeast High School | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 173.63 | | |
| 10.1340.2111.6231.42200.4.24 | 1340 - Northeast High School | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 173.63 | | |
| 10.1340.2111.6231.42200.4.24 | 1340 - Northeast High School | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 174.05 | | |
| 10.1340.2111.6231.45100.4.24 | 1340 - Northeast High School | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 90.53 | | |
| 10.1340.2111.6231.45100.4.24 | 1340 - Northeast High School | OASDI | 9/30/2023 | 8/31/2023_emp#212581 | (90.53) | | |
| 10.1340.2111.6232.42200.4.24 | 1340 - Northeast High School | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 40.61 | | |
| 10.1340.2111.6232.42200.4.24 | 1340 - Northeast High School | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 40.61 | | |
| 10.1340.2111.6232.42200.4.24 | 1340 - Northeast High School | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 40.61 | | |
| 10.1340.2111.6232.42200.4.24 | 1340 - Northeast High School | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 40.71 | | |
| 10.1340.2111.6232.45100.4.24 | 1340 - Northeast High School | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 21.17 | | |
| 10.1340.2111.6232.45100.4.24 | 1340 - Northeast High School | Medicare | 9/30/2023 | 8/31/2023_emp#212581 | (21.17) | | |
| 10.1340.2111.6241.42200.4.24 | 1340 - Northeast High School | Employee Insurance | 8/18/2023 | BIWK 8.18.23 ID | 851.77 | | |
| 10.1340.2111.6241.42200.4.24 | 1340 - Northeast High School | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 851.77 | | |
| 10.1340.2111.6241.45100.4.24 | 1340 - Northeast High School | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 821.77 | | |
| 10.1340.2111.6241.45100.4.24 | 1340 - Northeast High School | Employee Insurance | 9/30/2023 | 8/31/2023_emp#212581 | (821.77) | | |
| 10.1340.2111.6261.42200.4.24 | 1340 - Northeast High School | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 36.77 | | |
| 10.1340.2111.6261.42200.4.24 | 1340 - Northeast High School | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 36.77 | | |
| 10.1340.2111.6261.42200.4.24 | 1340 - Northeast High School | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 36.77 | | |
| 10.1340.2111.6261.42200.4.24 | 1340 - Northeast High School | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 36.77 | | |
| 10.1340.2111.6261.45100.4.24 | 1340 - Northeast High School | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 19.22 | | |
| 10.1340.2111.6261.45100.4.24 | 1340 - Northeast High School | Workers' Compensation Insurance | 9/30/2023 | 8/31/2023_emp#212581 | (19.22) | | |
| 10.1340.2111.6271.42200.4.24 | 1340 - Northeast High School | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 4.21 | | |
| 10.1340.2111.6271.42200.4.24 | 1340 - Northeast High School | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 4.21 | | |
| 10.1340.2111.6271.42200.4.24 | 1340 - Northeast High School | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 4.21 | | |
| 10.1340.2111.6271.42200.4.24 | 1340 - Northeast High School | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 4.21 | | |
| 10.1340.2111.6271.45100.4.24 | 1340 - Northeast High School | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 2.20 | | |
| 10.1340.2111.6271.45100.4.24 | 1340 - Northeast High School | Unemployment Compensation | 9/30/2023 | 8/31/2023_emp#212581 | (2.20) | | |
| 10.1340.2113.6151.45100.4.24 | 1340 - Northeast High School | Classified Salaries - Reglar | 9/30/2023 | 8/31/2023_emp#212581 | 1,466.80 | | |
| 10.1340.2113.6171.45100.4.24 | 1340 - Northeast High School | Classified Employee Unused Leave and/or | 9/30/2023 | 8/31/2023_emp#212581 | 10.41 | | |
| 10.1340.2113.6221.45100.4.24 | 1340 - Northeast High School | Non Teacher Retirement | 9/30/2023 | 8/31/2023_emp#212581 | 176.02 | | |
| 10.1340.2113.6231.45100.4.24 | 1340 - Northeast High School | OASDI | 9/30/2023 | 8/31/2023_emp#212581 | 90.53 | | |
| 10.1340.2113.6232.45100.4.24 | 1340 - Northeast High School | Medicare | 9/30/2023 | 8/31/2023_emp#212581 | 21.17 | | |
| 10.1340.2113.6241.45100.4.24 | 1340 - Northeast High School | Employee Insurance | 9/30/2023 | 8/31/2023_emp#212581 | 821.77 | | |
| 10.1340.2113.6261.45100.4.24 | 1340 - Northeast High School | Workers' Compensation Insurance | 9/30/2023 | 8/31/2023_emp#212581 | 19.22 | | |
| 10.1340.2113.6271.45100.4.24 | 1340 - Northeast High School | Unemployment Compensation | 9/30/2023 | 8/31/2023_emp#212581 | 2.20 | | |
| 10.1340.2121.6151.01100.1.24 | 1340 - Northeast High School | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 1,660.50 | | |
| 10.1340.2121.6151.01100.1.24 | 1340 - Northeast High School | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 1,698.00 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.1340.2121.6151.01100.1.24 | 1340 - Northeast High School | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 1,698.00 | | |
| 10.1340.2121.6151.01100.1.24 | 1340 - Northeast High School | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 1,698.00 | | |
| 10.1340.2121.6151.01100.1.24 | 1340 - Northeast High School | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 1,773.00 | | |
| 10.1340.2121.6221.01100.1.24 | 1340 - Northeast High School | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 199.26 | | |
| 10.1340.2121.6221.01100.1.24 | 1340 - Northeast High School | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 203.76 | | |
| 10.1340.2121.6221.01100.1.24 | 1340 - Northeast High School | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 203.76 | | |
| 10.1340.2121.6221.01100.1.24 | 1340 - Northeast High School | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 203.76 | | |
| 10.1340.2121.6221.01100.1.24 | 1340 - Northeast High School | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 212.76 | | |
| 10.1340.2121.6231.01100.1.24 | 1340 - Northeast High School | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 102.68 | | |
| 10.1340.2121.6231.01100.1.24 | 1340 - Northeast High School | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 105.00 | | |
| 10.1340.2121.6231.01100.1.24 | 1340 - Northeast High School | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 105.00 | | |
| 10.1340.2121.6231.01100.1.24 | 1340 - Northeast High School | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 105.00 | | |
| 10.1340.2121.6231.01100.1.24 | 1340 - Northeast High School | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 109.93 | | |
| 10.1340.2121.6232.01100.1.24 | 1340 - Northeast High School | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 24.01 | | |
| 10.1340.2121.6232.01100.1.24 | 1340 - Northeast High School | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 24.56 | | |
| 10.1340.2121.6232.01100.1.24 | 1340 - Northeast High School | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 24.56 | | |
| 10.1340.2121.6232.01100.1.24 | 1340 - Northeast High School | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 24.56 | | |
| 10.1340.2121.6232.01100.1.24 | 1340 - Northeast High School | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 25.71 | | |
| 10.1340.2121.6241.01100.1.24 | 1340 - Northeast High School | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 851.77 | | |
| 10.1340.2121.6241.01100.1.24 | 1340 - Northeast High School | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 851.77 | | |
| 10.1340.2121.6261.01100.1.24 | 1340 - Northeast High School | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 21.75 | | |
| 10.1340.2121.6261.01100.1.24 | 1340 - Northeast High School | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 22.24 | | |
| 10.1340.2121.6261.01100.1.24 | 1340 - Northeast High School | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 22.24 | | |
| 10.1340.2121.6261.01100.1.24 | 1340 - Northeast High School | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 22.24 | | |
| 10.1340.2121.6261.01100.1.24 | 1340 - Northeast High School | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 23.22 | | |
| 10.1340.2121.6271.01100.1.24 | 1340 - Northeast High School | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 2.49 | | |
| 10.1340.2121.6271.01100.1.24 | 1340 - Northeast High School | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 2.55 | | |
| 10.1340.2121.6271.01100.1.24 | 1340 - Northeast High School | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 2.55 | | |
| 10.1340.2121.6271.01100.1.24 | 1340 - Northeast High School | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 2.55 | | |
| 10.1340.2121.6271.01100.1.24 | 1340 - Northeast High School | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 2.66 | | |
| 10.1340.2134.6151.01451.1.24 | 1340 - Northeast High School | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 1,817.77 | | |
| 10.1340.2134.6151.01451.1.24 | 1340 - Northeast High School | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 2,019.75 | | |
| 10.1340.2134.6151.01451.1.24 | 1340 - Northeast High School | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 2,019.75 | | |
| 10.1340.2134.6171.01451.1.24 | 1340 - Northeast High School | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 12.91 | | |
| 10.1340.2134.6171.01451.1.24 | 1340 - Northeast High School | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 14.34 | | |
| 10.1340.2134.6171.01451.1.24 | 1340 - Northeast High School | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 14.34 | | |
| 10.1340.2134.6221.01451.1.24 | 1340 - Northeast High School | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 218.13 | | |
| 10.1340.2134.6221.01451.1.24 | 1340 - Northeast High School | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 242.37 | | |
| 10.1340.2134.6221.01451.1.24 | 1340 - Northeast High School | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 242.37 | | |
| 10.1340.2134.6231.01451.1.24 | 1340 - Northeast High School | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 70.75 | | |
| 10.1340.2134.6231.01451.1.24 | 1340 - Northeast High School | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 83.27 | | |
| 10.1340.2134.6231.01451.1.24 | 1340 - Northeast High School | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 125.22 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.1340.2134.6232.01451.1.24 | 1340 - Northeast High School | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 16.55 | | |
| 10.1340.2134.6232.01451.1.24 | 1340 - Northeast High School | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 19.47 | | |
| 10.1340.2134.6232.01451.1.24 | 1340 - Northeast High School | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 29.29 | | |
| 10.1340.2134.6241.01451.1.24 | 1340 - Northeast High School | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1,701.75 | | |
| 10.1340.2134.6241.01451.1.24 | 1340 - Northeast High School | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (1.73) | | |
| 10.1340.2134.6241.01451.1.24 | 1340 - Northeast High School | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 7.04 | | |
| 10.1340.2134.6261.01451.1.24 | 1340 - Northeast High School | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 23.81 | | |
| 10.1340.2134.6261.01451.1.24 | 1340 - Northeast High School | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 26.46 | | |
| 10.1340.2134.6261.01451.1.24 | 1340 - Northeast High School | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 26.46 | | |
| 10.1340.2134.6271.01451.1.24 | 1340 - Northeast High School | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 2.73 | | |
| 10.1340.2134.6271.01451.1.24 | 1340 - Northeast High School | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 3.03 | | |
| 10.1340.2134.6271.01451.1.24 | 1340 - Northeast High School | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 3.03 | | |
| 10.1340.2213.6343.06481.1.24 | 1340 - Northeast High School | Travel | 8/14/2023 | | 238.31 | SPEARMAN-KAKI, MARICCIA | |
| 10.1340.2213.6343.06481.1.24 | 1340 - Northeast High School | Travel | 8/31/2023 | AC00055056,,ER202127,444863,MA | (238.31) | | |
| 10.1340.2411.6151.01100.1.24 | 1340 - Northeast High School | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1,955.25) | | |
| 10.1340.2411.6151.01100.1.24 | 1340 - Northeast High School | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 3,910.50 | | |
| 10.1340.2411.6151.01100.1.24 | 1340 - Northeast High School | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 3,910.50 | | |
| 10.1340.2411.6151.01100.1.24 | 1340 - Northeast High School | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 4,062.00 | | |
| 10.1340.2411.6151.01100.1.24 | 1340 - Northeast High School | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 4,062.00 | | |
| 10.1340.2411.6151.01100.1.24 | 1340 - Northeast High School | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 4,062.00 | | |
| 10.1340.2411.6151.01100.1.24 | 1340 - Northeast High School | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 4,365.00 | | |
| 10.1340.2411.6171.01100.1.24 | 1340 - Northeast High School | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (36.76) | | |
| 10.1340.2411.6171.01100.1.24 | 1340 - Northeast High School | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 73.52 | | |
| 10.1340.2411.6171.01100.1.24 | 1340 - Northeast High School | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 73.52 | | |
| 10.1340.2411.6171.01100.1.24 | 1340 - Northeast High School | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 76.36 | | |
| 10.1340.2411.6171.01100.1.24 | 1340 - Northeast High School | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 76.36 | | |
| 10.1340.2411.6171.01100.1.24 | 1340 - Northeast High School | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 76.36 | | |
| 10.1340.2411.6171.01100.1.24 | 1340 - Northeast High School | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 76.36 | | |
| 10.1340.2411.6221.01100.1.24 | 1340 - Northeast High School | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (234.63) | | |
| 10.1340.2411.6221.01100.1.24 | 1340 - Northeast High School | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 469.26 | | |
| 10.1340.2411.6221.01100.1.24 | 1340 - Northeast High School | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 469.26 | | |
| 10.1340.2411.6221.01100.1.24 | 1340 - Northeast High School | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 487.44 | | |
| 10.1340.2411.6221.01100.1.24 | 1340 - Northeast High School | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 487.44 | | |
| 10.1340.2411.6221.01100.1.24 | 1340 - Northeast High School | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 487.44 | | |
| 10.1340.2411.6221.01100.1.24 | 1340 - Northeast High School | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 523.80 | | |
| 10.1340.2411.6231.01100.1.24 | 1340 - Northeast High School | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (117.51) | | |
| 10.1340.2411.6231.01100.1.24 | 1340 - Northeast High School | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 235.02 | | |
| 10.1340.2411.6231.01100.1.24 | 1340 - Northeast High School | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 235.02 | | |
| 10.1340.2411.6231.01100.1.24 | 1340 - Northeast High School | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 244.41 | | |
| 10.1340.2411.6231.01100.1.24 | 1340 - Northeast High School | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 244.41 | | |
| 10.1340.2411.6231.01100.1.24 | 1340 - Northeast High School | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 244.41 | | |
| 10.1340.2411.6231.01100.1.24 | 1340 - Northeast High School | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 270.62 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.1340.2411.6232.01100.1.24 | 1340 - Northeast High School | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (27.48) | | |
| 10.1340.2411.6232.01100.1.24 | 1340 - Northeast High School | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 54.96 | | |
| 10.1340.2411.6232.01100.1.24 | 1340 - Northeast High School | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 54.96 | | |
| 10.1340.2411.6232.01100.1.24 | 1340 - Northeast High School | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 57.16 | | |
| 10.1340.2411.6232.01100.1.24 | 1340 - Northeast High School | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 57.16 | | |
| 10.1340.2411.6232.01100.1.24 | 1340 - Northeast High School | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 57.16 | | |
| 10.1340.2411.6232.01100.1.24 | 1340 - Northeast High School | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 63.30 | | |
| 10.1340.2411.6241.01100.1.24 | 1340 - Northeast High School | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (851.77) | | |
| 10.1340.2411.6241.01100.1.24 | 1340 - Northeast High School | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 1,703.54 | | |
| 10.1340.2411.6241.01100.1.24 | 1340 - Northeast High School | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 1,703.54 | | |
| 10.1340.2411.6241.01100.1.24 | 1340 - Northeast High School | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1,703.54 | | |
| 10.1340.2411.6261.01100.1.24 | 1340 - Northeast High School | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (25.61) | | |
| 10.1340.2411.6261.01100.1.24 | 1340 - Northeast High School | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 51.22 | | |
| 10.1340.2411.6261.01100.1.24 | 1340 - Northeast High School | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 51.22 | | |
| 10.1340.2411.6261.01100.1.24 | 1340 - Northeast High School | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 53.22 | | |
| 10.1340.2411.6261.01100.1.24 | 1340 - Northeast High School | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 53.22 | | |
| 10.1340.2411.6261.01100.1.24 | 1340 - Northeast High School | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 53.22 | | |
| 10.1340.2411.6261.01100.1.24 | 1340 - Northeast High School | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 57.18 | | |
| 10.1340.2411.6271.01100.1.24 | 1340 - Northeast High School | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (2.93) | | |
| 10.1340.2411.6271.01100.1.24 | 1340 - Northeast High School | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 5.86 | | |
| 10.1340.2411.6271.01100.1.24 | 1340 - Northeast High School | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 5.86 | | |
| 10.1340.2411.6271.01100.1.24 | 1340 - Northeast High School | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 6.10 | | |
| 10.1340.2411.6271.01100.1.24 | 1340 - Northeast High School | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 6.10 | | |
| 10.1340.2411.6271.01100.1.24 | 1340 - Northeast High School | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 6.10 | | |
| 10.1340.2411.6271.01100.1.24 | 1340 - Northeast High School | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 6.56 | | |
| 10.1340.2521.6151.01100.1.24 | 1340 - Northeast High School | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (541.69) | | |
| 10.1340.2521.6151.01100.1.24 | 1340 - Northeast High School | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 1,083.37 | | |
| 10.1340.2521.6151.01100.1.24 | 1340 - Northeast High School | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 1,083.37 | | |
| 10.1340.2521.6151.01100.1.24 | 1340 - Northeast High School | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 2,061.37 | | |
| 10.1340.2521.6151.01100.1.24 | 1340 - Northeast High School | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 2,061.37 | | |
| 10.1340.2521.6151.01100.1.24 | 1340 - Northeast High School | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 2,061.37 | | |
| 10.1340.2521.6151.01100.1.24 | 1340 - Northeast High School | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 1,028.25 | | |
| 10.1340.2521.6171.01100.1.24 | 1340 - Northeast High School | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (3.85) | | |
| 10.1340.2521.6171.01100.1.24 | 1340 - Northeast High School | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 7.69 | | |
| 10.1340.2521.6171.01100.1.24 | 1340 - Northeast High School | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 7.69 | | |
| 10.1340.2521.6171.01100.1.24 | 1340 - Northeast High School | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 8.05 | | |
| 10.1340.2521.6171.01100.1.24 | 1340 - Northeast High School | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 8.05 | | |
| 10.1340.2521.6171.01100.1.24 | 1340 - Northeast High School | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 8.05 | | |
| 10.1340.2521.6221.01100.1.24 | 1340 - Northeast High School | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (65.00) | | |
| 10.1340.2521.6221.01100.1.24 | 1340 - Northeast High School | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 130.00 | | |
| 10.1340.2521.6221.01100.1.24 | 1340 - Northeast High School | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 130.00 | | |
| 10.1340.2521.6221.01100.1.24 | 1340 - Northeast High School | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 247.36 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.1340.2521.6221.01100.1.24 | 1340 - Northeast High School | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 247.36 | | |
| 10.1340.2521.6221.01100.1.24 | 1340 - Northeast High School | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 247.36 | | |
| 10.1340.2521.6221.01100.1.24 | 1340 - Northeast High School | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 123.39 | | |
| 10.1340.2521.6231.01100.1.24 | 1340 - Northeast High School | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (33.59) | | |
| 10.1340.2521.6231.01100.1.24 | 1340 - Northeast High School | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 67.17 | | |
| 10.1340.2521.6231.01100.1.24 | 1340 - Northeast High School | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 67.17 | | |
| 10.1340.2521.6231.01100.1.24 | 1340 - Northeast High School | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 127.80 | | |
| 10.1340.2521.6231.01100.1.24 | 1340 - Northeast High School | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 127.80 | | |
| 10.1340.2521.6231.01100.1.24 | 1340 - Northeast High School | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 127.80 | | |
| 10.1340.2521.6231.01100.1.24 | 1340 - Northeast High School | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 63.75 | | |
| 10.1340.2521.6232.01100.1.24 | 1340 - Northeast High School | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (7.86) | | |
| 10.1340.2521.6232.01100.1.24 | 1340 - Northeast High School | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 15.71 | | |
| 10.1340.2521.6232.01100.1.24 | 1340 - Northeast High School | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 15.71 | | |
| 10.1340.2521.6232.01100.1.24 | 1340 - Northeast High School | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 29.89 | | |
| 10.1340.2521.6232.01100.1.24 | 1340 - Northeast High School | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 29.89 | | |
| 10.1340.2521.6232.01100.1.24 | 1340 - Northeast High School | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 29.89 | | |
| 10.1340.2521.6232.01100.1.24 | 1340 - Northeast High School | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 14.90 | | |
| 10.1340.2521.6241.01100.1.24 | 1340 - Northeast High School | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (212.94) | | |
| 10.1340.2521.6241.01100.1.24 | 1340 - Northeast High School | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 425.87 | | |
| 10.1340.2521.6241.01100.1.24 | 1340 - Northeast High School | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 425.87 | | |
| 10.1340.2521.6241.01100.1.24 | 1340 - Northeast High School | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 425.87 | | |
| 10.1340.2521.6261.01100.1.24 | 1340 - Northeast High School | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (7.10) | | |
| 10.1340.2521.6261.01100.1.24 | 1340 - Northeast High School | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 14.19 | | |
| 10.1340.2521.6261.01100.1.24 | 1340 - Northeast High School | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 14.19 | | |
| 10.1340.2521.6261.01100.1.24 | 1340 - Northeast High School | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 14.85 | | |
| 10.1340.2521.6261.01100.1.24 | 1340 - Northeast High School | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 14.85 | | |
| 10.1340.2521.6261.01100.1.24 | 1340 - Northeast High School | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 27.00 | | |
| 10.1340.2521.6261.01100.1.24 | 1340 - Northeast High School | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 13.46 | | |
| 10.1340.2521.6271.01100.1.24 | 1340 - Northeast High School | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (0.81) | | |
| 10.1340.2521.6271.01100.1.24 | 1340 - Northeast High School | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 1.62 | | |
| 10.1340.2521.6271.01100.1.24 | 1340 - Northeast High School | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 1.62 | | |
| 10.1340.2521.6271.01100.1.24 | 1340 - Northeast High School | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 1.70 | | |
| 10.1340.2521.6271.01100.1.24 | 1340 - Northeast High School | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 1.70 | | |
| 10.1340.2521.6271.01100.1.24 | 1340 - Northeast High School | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 3.09 | | |
| 10.1340.2521.6271.01100.1.24 | 1340 - Northeast High School | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 1.53 | | |
| 10.1340.2541.6168.02950.1.24 | 1340 - Northeast High School | Supplemental Pay-Classified | 9/1/2023 | BIWK 9.01.23 IE | 284.67 | | |
| 10.1340.2541.6168.02950.1.24 | 1340 - Northeast High School | Supplemental Pay-Classified | 9/15/2023 | BIWK 9.15.23 IF | 572.76 | | |
| 10.1340.2541.6168.02950.1.24 | 1340 - Northeast High School | Supplemental Pay-Classified | 9/29/2023 | BIWK 9.29.23 IG | 1,025.11 | | |
| 10.1340.2541.6231.02950.1.24 | 1340 - Northeast High School | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 17.64 | | |
| 10.1340.2541.6231.02950.1.24 | 1340 - Northeast High School | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 35.52 | | |
| 10.1340.2541.6231.02950.1.24 | 1340 - Northeast High School | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 63.56 | | |
| 10.1340.2541.6232.02950.1.24 | 1340 - Northeast High School | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 4.12 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.1340.2541.6232.02950.1.24 | 1340 - Northeast High School | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 8.30 | | |
| 10.1340.2541.6232.02950.1.24 | 1340 - Northeast High School | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 14.86 | | |
| 10.1340.2541.6261.02950.1.24 | 1340 - Northeast High School | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 5.12 | | |
| 10.1340.2541.6261.02950.1.24 | 1340 - Northeast High School | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 7.51 | | |
| 10.1340.2541.6261.02950.1.24 | 1340 - Northeast High School | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 13.43 | | |
| 10.1340.2541.6271.02950.1.24 | 1340 - Northeast High School | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 0.43 | | |
| 10.1340.2541.6271.02950.1.24 | 1340 - Northeast High School | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 0.86 | | |
| 10.1340.2541.6271.02950.1.24 | 1340 - Northeast High School | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 1.54 | | |
| 10.1340.2542.6151.02077.1.24 | 1340 - Northeast High School | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (5,043.60) | | |
| 10.1340.2542.6151.02077.1.24 | 1340 - Northeast High School | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 10,087.20 | | |
| 10.1340.2542.6151.02077.1.24 | 1340 - Northeast High School | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 10,087.20 | | |
| 10.1340.2542.6151.02077.1.24 | 1340 - Northeast High School | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 10,764.00 | | |
| 10.1340.2542.6151.02077.1.24 | 1340 - Northeast High School | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 11,990.59 | | |
| 10.1340.2542.6151.02077.1.24 | 1340 - Northeast High School | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 9,184.80 | | |
| 10.1340.2542.6151.02077.1.24 | 1340 - Northeast High School | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 10,336.80 | | |
| 10.1340.2542.6168.02077.1.24 | 1340 - Northeast High School | Supplemental Pay-Classified | 8/18/2023 | BIWK 8.18.23 ID | 220.96 | | |
| 10.1340.2542.6171.02077.1.24 | 1340 - Northeast High School | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (36.66) | | |
| 10.1340.2542.6171.02077.1.24 | 1340 - Northeast High School | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 73.32 | | |
| 10.1340.2542.6171.02077.1.24 | 1340 - Northeast High School | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 73.32 | | |
| 10.1340.2542.6171.02077.1.24 | 1340 - Northeast High School | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 77.78 | | |
| 10.1340.2542.6171.02077.1.24 | 1340 - Northeast High School | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 72.18 | | |
| 10.1340.2542.6171.02077.1.24 | 1340 - Northeast High School | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 66.57 | | |
| 10.1340.2542.6171.02077.1.24 | 1340 - Northeast High School | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 66.57 | | |
| 10.1340.2542.6221.02077.1.24 | 1340 - Northeast High School | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (605.24) | | |
| 10.1340.2542.6221.02077.1.24 | 1340 - Northeast High School | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 1,210.47 | | |
| 10.1340.2542.6221.02077.1.24 | 1340 - Northeast High School | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 1,210.47 | | |
| 10.1340.2542.6221.02077.1.24 | 1340 - Northeast High School | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 1,291.69 | | |
| 10.1340.2542.6221.02077.1.24 | 1340 - Northeast High School | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 1,196.94 | | |
| 10.1340.2542.6221.02077.1.24 | 1340 - Northeast High School | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 1,102.19 | | |
| 10.1340.2542.6221.02077.1.24 | 1340 - Northeast High School | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 1,240.43 | | |
| 10.1340.2542.6231.02077.1.24 | 1340 - Northeast High School | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (306.98) | | |
| 10.1340.2542.6231.02077.1.24 | 1340 - Northeast High School | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 613.95 | | |
| 10.1340.2542.6231.02077.1.24 | 1340 - Northeast High School | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 613.95 | | |
| 10.1340.2542.6231.02077.1.24 | 1340 - Northeast High School | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 669.62 | | |
| 10.1340.2542.6231.02077.1.24 | 1340 - Northeast High School | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 731.96 | | |
| 10.1340.2542.6231.02077.1.24 | 1340 - Northeast High School | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 563.08 | | |
| 10.1340.2542.6231.02077.1.24 | 1340 - Northeast High School | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 640.87 | | |
| 10.1340.2542.6232.02077.1.24 | 1340 - Northeast High School | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (71.80) | | |
| 10.1340.2542.6232.02077.1.24 | 1340 - Northeast High School | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 143.59 | | |
| 10.1340.2542.6232.02077.1.24 | 1340 - Northeast High School | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 143.59 | | |
| 10.1340.2542.6232.02077.1.24 | 1340 - Northeast High School | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 156.60 | | |
| 10.1340.2542.6232.02077.1.24 | 1340 - Northeast High School | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 171.18 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.1340.2542.6232.02077.1.24 | 1340 - Northeast High School | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 131.68 | | |
| 10.1340.2542.6232.02077.1.24 | 1340 - Northeast High School | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 149.89 | | |
| 10.1340.2542.6241.02077.1.24 | 1340 - Northeast High School | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (2,556.76) | | |
| 10.1340.2542.6241.02077.1.24 | 1340 - Northeast High School | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 5,113.52 | | |
| 10.1340.2542.6241.02077.1.24 | 1340 - Northeast High School | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 5,113.52 | | |
| 10.1340.2542.6241.02077.1.24 | 1340 - Northeast High School | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 5,113.52 | | |
| 10.1340.2542.6261.02077.1.24 | 1340 - Northeast High School | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (75.24) | | |
| 10.1340.2542.6261.02077.1.24 | 1340 - Northeast High School | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 150.48 | | |
| 10.1340.2542.6261.02077.1.24 | 1340 - Northeast High School | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 150.48 | | |
| 10.1340.2542.6261.02077.1.24 | 1340 - Northeast High School | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 163.54 | | |
| 10.1340.2542.6261.02077.1.24 | 1340 - Northeast High School | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 180.38 | | |
| 10.1340.2542.6261.02077.1.24 | 1340 - Northeast High School | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 139.95 | | |
| 10.1340.2542.6261.02077.1.24 | 1340 - Northeast High School | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 157.63 | | |
| 10.1340.2542.6271.02077.1.24 | 1340 - Northeast High School | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (7.50) | | |
| 10.1340.2542.6271.02077.1.24 | 1340 - Northeast High School | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 15.00 | | |
| 10.1340.2542.6271.02077.1.24 | 1340 - Northeast High School | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 15.00 | | |
| 10.1340.2542.6271.02077.1.24 | 1340 - Northeast High School | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 16.34 | | |
| 10.1340.2542.6271.02077.1.24 | 1340 - Northeast High School | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 17.85 | | |
| 10.1340.2542.6271.02077.1.24 | 1340 - Northeast High School | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 13.75 | | |
| 10.1340.2542.6271.02077.1.24 | 1340 - Northeast High School | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 15.52 | | |
| 10.1340.2542.6335.02015.1.24 | 1340 - Northeast High School | Water and Sewer | 7/17/2023 | KC Water Master Bills | 5,199.78 | CITY OF KANSAS CITY MISSOURI | |
| 10.1340.2542.6335.02015.1.24 | 1340 - Northeast High School | Water and Sewer | 7/31/2023 | AP00440285,,176668000090080000 | (5,199.78) | | |
| 10.1340.2542.6335.02015.1.24 | 1340 - Northeast High School | Water and Sewer | 8/16/2023 | KC Water Master Bills | 8,165.00 | CITY OF KANSAS CITY MISSOURI | |
| 10.1340.2542.6335.02015.1.24 | 1340 - Northeast High School | Water and Sewer | 8/28/2023 | KC WATER ON CC | 109.08 | CITY OF KANSAS CITY MISSOURI | |
| 10.1340.2542.6335.02015.1.24 | 1340 - Northeast High School | Water and Sewer | 9/14/2023 | KC WATER ON CC | 102.48 | CITY OF KANSAS CITY MISSOURI | |
| 10.1340.2542.6335.02015.1.24 | 1340 - Northeast High School | Water and Sewer | 9/19/2023 | KC Water Master Bills | 6,348.43 | CITY OF KANSAS CITY MISSOURI | |
| 10.1340.2542.6481.02015.1.24 | 1340 - Northeast High School | Electric | 7/31/2023 | KCPL Bank Statement | 13,343.69 | EVERGY | |
| 10.1340.2542.6481.02015.1.24 | 1340 - Northeast High School | Electric | 8/31/2023 | KCPL Bank Statement | 16,485.70 | EVERGY | |
| 10.1340.2542.6481.02015.1.24 | 1340 - Northeast High School | Electric | 9/29/2023 | KCPL Bank Statement | 15,277.05 | EVERGY | |
| 10.1340.2542.6482.02015.1.24 | 1340 - Northeast High School | Gas - Natural | 8/3/2023 | Natural Gas Invoice | 1,557.55 | WOODRIVER ENERGY LLC | |
| 10.1340.2542.6482.02015.1.24 | 1340 - Northeast High School | Gas - Natural | 8/30/2023 | Natural Gas Invoice | 1,511.04 | WOODRIVER ENERGY LLC | |
| 10.1340.2542.6482.02015.1.24 | 1340 - Northeast High School | Gas - Natural | 9/12/2023 | Natural Gas Invoice | 1,617.26 | WOODRIVER ENERGY LLC | |
| 10.1340.2546.6151.02078.1.24 | 1340 - Northeast High School | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (3,067.20) | | |
| 10.1340.2546.6151.02078.1.24 | 1340 - Northeast High School | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 6,134.40 | | |
| 10.1340.2546.6151.02078.1.24 | 1340 - Northeast High School | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 6,134.40 | | |
| 10.1340.2546.6151.02078.1.24 | 1340 - Northeast High School | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 6,496.80 | | |
| 10.1340.2546.6151.02078.1.24 | 1340 - Northeast High School | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 4,620.80 | | |
| 10.1340.2546.6151.02078.1.24 | 1340 - Northeast High School | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 5,380.80 | | |
| 10.1340.2546.6151.02078.1.24 | 1340 - Northeast High School | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 6,557.06 | | |
| 10.1340.2546.6168.02078.1.24 | 1340 - Northeast High School | Supplemental Pay-Classified | 8/18/2023 | BIWK 8.18.23 ID | 481.35 | | |
| 10.1340.2546.6168.02078.1.24 | 1340 - Northeast High School | Supplemental Pay-Classified | 9/1/2023 | BIWK 9.01.23 IE | 260.68 | | |
| 10.1340.2546.6168.02078.1.24 | 1340 - Northeast High School | Supplemental Pay-Classified | 9/15/2023 | BIWK 9.15.23 IF | 333.27 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.1340.2546.6168.02078.1.24 | 1340 - Northeast High School | Supplemental Pay-Classified | 9/29/2023 | BIWK 9.29.23 IG | 1,166.45 | | |
| 10.1340.2546.6171.02078.1.24 | 1340 - Northeast High School | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (33.01) | | |
| 10.1340.2546.6171.02078.1.24 | 1340 - Northeast High School | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 66.01 | | |
| 10.1340.2546.6171.02078.1.24 | 1340 - Northeast High School | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 66.01 | | |
| 10.1340.2546.6171.02078.1.24 | 1340 - Northeast High School | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 70.48 | | |
| 10.1340.2546.6171.02078.1.24 | 1340 - Northeast High School | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 57.16 | | |
| 10.1340.2546.6171.02078.1.24 | 1340 - Northeast High School | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 62.56 | | |
| 10.1340.2546.6171.02078.1.24 | 1340 - Northeast High School | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 67.95 | | |
| 10.1340.2546.6221.02078.1.24 | 1340 - Northeast High School | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (368.07) | | |
| 10.1340.2546.6221.02078.1.24 | 1340 - Northeast High School | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 736.13 | | |
| 10.1340.2546.6221.02078.1.24 | 1340 - Northeast High School | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 736.13 | | |
| 10.1340.2546.6221.02078.1.24 | 1340 - Northeast High School | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 779.61 | | |
| 10.1340.2546.6221.02078.1.24 | 1340 - Northeast High School | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 554.49 | | |
| 10.1340.2546.6221.02078.1.24 | 1340 - Northeast High School | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 645.69 | | |
| 10.1340.2546.6221.02078.1.24 | 1340 - Northeast High School | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 784.69 | | |
| 10.1340.2546.6231.02078.1.24 | 1340 - Northeast High School | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (185.30) | | |
| 10.1340.2546.6231.02078.1.24 | 1340 - Northeast High School | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 370.60 | | |
| 10.1340.2546.6231.02078.1.24 | 1340 - Northeast High School | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 372.29 | | |
| 10.1340.2546.6231.02078.1.24 | 1340 - Northeast High School | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 422.91 | | |
| 10.1340.2546.6231.02078.1.24 | 1340 - Northeast High School | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 296.77 | | |
| 10.1340.2546.6231.02078.1.24 | 1340 - Northeast High School | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 349.14 | | |
| 10.1340.2546.6231.02078.1.24 | 1340 - Northeast High School | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 478.86 | | |
| 10.1340.2546.6232.02078.1.24 | 1340 - Northeast High School | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (43.34) | | |
| 10.1340.2546.6232.02078.1.24 | 1340 - Northeast High School | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 86.67 | | |
| 10.1340.2546.6232.02078.1.24 | 1340 - Northeast High School | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 87.07 | | |
| 10.1340.2546.6232.02078.1.24 | 1340 - Northeast High School | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 98.91 | | |
| 10.1340.2546.6232.02078.1.24 | 1340 - Northeast High School | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 69.41 | | |
| 10.1340.2546.6232.02078.1.24 | 1340 - Northeast High School | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 81.66 | | |
| 10.1340.2546.6232.02078.1.24 | 1340 - Northeast High School | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 112.00 | | |
| 10.1340.2546.6241.02078.1.24 | 1340 - Northeast High School | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (853.53) | | |
| 10.1340.2546.6241.02078.1.24 | 1340 - Northeast High School | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 1,707.06 | | |
| 10.1340.2546.6241.02078.1.24 | 1340 - Northeast High School | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 1,707.06 | | |
| 10.1340.2546.6241.02078.1.24 | 1340 - Northeast High School | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 855.29 | | |
| 10.1340.2546.6261.02078.1.24 | 1340 - Northeast High School | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (40.18) | | |
| 10.1340.2546.6261.02078.1.24 | 1340 - Northeast High School | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 80.36 | | |
| 10.1340.2546.6261.02078.1.24 | 1340 - Northeast High School | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 80.36 | | |
| 10.1340.2546.6261.02078.1.24 | 1340 - Northeast High School | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 91.42 | | |
| 10.1340.2546.6261.02078.1.24 | 1340 - Northeast High School | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 63.94 | | |
| 10.1340.2546.6261.02078.1.24 | 1340 - Northeast High School | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 74.84 | | |
| 10.1340.2546.6261.02078.1.24 | 1340 - Northeast High School | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 101.17 | | |
| 10.1340.2546.6271.02078.1.24 | 1340 - Northeast High School | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (4.60) | | |
| 10.1340.2546.6271.02078.1.24 | 1340 - Northeast High School | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 9.20 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.1340.2546.6271.02078.1.24 | 1340 - Northeast High School | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 9.20 | | |
| 10.1340.2546.6271.02078.1.24 | 1340 - Northeast High School | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 10.47 | | |
| 10.1340.2546.6271.02078.1.24 | 1340 - Northeast High School | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 7.33 | | |
| 10.1340.2546.6271.02078.1.24 | 1340 - Northeast High School | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 8.56 | | |
| 10.1340.2546.6271.02078.1.24 | 1340 - Northeast High School | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 11.58 | | |
| 10.1340.2551.6342.01012.1.24 | 1340 - Northeast High School | Other Contracted Pupil Transportation-No | 8/14/2023 | | 4,116.53 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.1340.2551.6342.01012.1.24 | 1340 - Northeast High School | Other Contracted Pupil Transportation-No | 8/21/2023 | | 431.98 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.1340.2551.6342.01012.1.24 | 1340 - Northeast High School | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70163375,579513,ST | (118.00) | | |
| 10.1340.2551.6342.01012.1.24 | 1340 - Northeast High School | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70182702,579513,ST | (313.98) | | |
| 10.1340.2551.6342.01012.1.24 | 1340 - Northeast High School | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70207057,579513,ST | (3,615.81) | | |
| 10.1340.2551.6342.01012.1.24 | 1340 - Northeast High School | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70219523,579513,ST | (500.72) | | |
| 10.1340.2551.6342.01100.1.24 | 1340 - Northeast High School | Other Contracted Pupil Transportation-No | 7/13/2023 | | 4,000.71 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.1340.2551.6342.01100.1.24 | 1340 - Northeast High School | Other Contracted Pupil Transportation-No | 7/31/2023 | AC00054683,,70202710,579513,ST | (323.10) | | |
| 10.1340.2551.6342.01100.1.24 | 1340 - Northeast High School | Other Contracted Pupil Transportation-No | 7/31/2023 | AC00054683,,70202713,579513,ST | (2,948.37) | | |
| 10.1340.2551.6342.01100.1.24 | 1340 - Northeast High School | Other Contracted Pupil Transportation-No | 7/31/2023 | AC00054683,,70216089,579513,ST | (729.24) | | |
| 10.1340.2551.6342.01100.1.24 | 1340 - Northeast High School | Other Contracted Pupil Transportation-No | 8/21/2023 | | 2,485.51 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.1340.2551.6342.01100.1.24 | 1340 - Northeast High School | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70211490,579513,ST | (1,482.80) | | |
| 10.1340.2551.6342.01100.1.24 | 1340 - Northeast High School | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70212140,579513,ST | (1,002.71) | | |
| 10.1340.2551.6342.01196.1.24 | 1340 - Northeast High School | Other Contracted Pupil Transportation-No | 8/21/2023 | | 4,884.89 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.1340.2551.6342.01196.1.24 | 1340 - Northeast High School | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70211510,579513,ST | (4,884.89) | | |
| 10.1340.2551.6342.01196.1.24 | 1340 - Northeast High School | Other Contracted Pupil Transportation-No | 9/18/2023 | | 1,216.42 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.1340.3912.6151.45100.4.24 | 1340 - Northeast High School | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 724.87 | | |
| 10.1340.3912.6151.45100.4.24 | 1340 - Northeast High School | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 1,449.75 | | |
| 10.1340.3912.6151.45100.4.24 | 1340 - Northeast High School | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 1,449.75 | | |
| 10.1340.3912.6171.45100.4.24 | 1340 - Northeast High School | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 5.15 | | |
| 10.1340.3912.6171.45100.4.24 | 1340 - Northeast High School | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 10.29 | | |
| 10.1340.3912.6171.45100.4.24 | 1340 - Northeast High School | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 10.29 | | |
| 10.1340.3912.6221.45100.4.24 | 1340 - Northeast High School | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 86.98 | | |
| 10.1340.3912.6221.45100.4.24 | 1340 - Northeast High School | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 173.97 | | |
| 10.1340.3912.6221.45100.4.24 | 1340 - Northeast High School | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 173.97 | | |
| 10.1340.3912.6231.45100.4.24 | 1340 - Northeast High School | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 44.94 | | |
| 10.1340.3912.6231.45100.4.24 | 1340 - Northeast High School | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 89.88 | | |
| 10.1340.3912.6231.45100.4.24 | 1340 - Northeast High School | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 89.88 | | |
| 10.1340.3912.6232.45100.4.24 | 1340 - Northeast High School | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 10.51 | | |
| 10.1340.3912.6232.45100.4.24 | 1340 - Northeast High School | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 21.02 | | |
| 10.1340.3912.6232.45100.4.24 | 1340 - Northeast High School | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 21.02 | | |
| 10.1340.3912.6261.45100.4.24 | 1340 - Northeast High School | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 9.50 | | |
| 10.1340.3912.6261.45100.4.24 | 1340 - Northeast High School | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 18.99 | | |
| 10.1340.3912.6261.45100.4.24 | 1340 - Northeast High School | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 18.99 | | |
| 10.1340.3912.6271.45100.4.24 | 1340 - Northeast High School | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 1.09 | | |
| 10.1340.3912.6271.45100.4.24 | 1340 - Northeast High School | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 2.17 | | |
| 10.1340.3912.6271.45100.4.24 | 1340 - Northeast High School | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 2.17 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.1400.1151.6151.01797.1.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Salaries - Regular | 8/31/2023 | SEMI 8.31.23 4T | 9,319.82 | | |
| 10.1400.1151.6151.01797.1.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Salaries - Regular | 9/15/2023 | SEMI 9.15.23 4U | 9,319.82 | | |
| 10.1400.1151.6151.01797.1.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Salaries - Regular | 9/29/2023 | SEMI 9.29.23 4V | 9,319.82 | | |
| 10.1400.1151.6171.01797.1.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Employees Unused Leave and/or | 8/31/2023 | SEMI 8.31.23 4T | 52.83 | | |
| 10.1400.1151.6171.01797.1.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Employees Unused Leave and/or | 9/15/2023 | SEMI 9.15.23 4U | 52.83 | | |
| 10.1400.1151.6171.01797.1.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Employees Unused Leave and/or | 9/29/2023 | SEMI 9.29.23 4V | 52.83 | | |
| 10.1400.1151.6221.01797.1.24 | 1400 - Paseo Acad. Of Performing Arts | Non-Teacher Retirement | 8/31/2023 | SEMI 8.31.23 4T | 1,118.38 | | |
| 10.1400.1151.6221.01797.1.24 | 1400 - Paseo Acad. Of Performing Arts | Non-Teacher Retirement | 9/15/2023 | SEMI 9.15.23 4U | 1,118.38 | | |
| 10.1400.1151.6221.01797.1.24 | 1400 - Paseo Acad. Of Performing Arts | Non-Teacher Retirement | 9/29/2023 | SEMI 9.29.23 4V | 1,118.38 | | |
| 10.1400.1151.6231.01797.1.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 569.21 | | |
| 10.1400.1151.6231.01797.1.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 569.21 | | |
| 10.1400.1151.6231.01797.1.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 569.46 | | |
| 10.1400.1151.6232.01797.1.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 133.12 | | |
| 10.1400.1151.6232.01797.1.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 133.12 | | |
| 10.1400.1151.6232.01797.1.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 133.18 | | |
| 10.1400.1151.6241.01797.1.24 | 1400 - Paseo Acad. Of Performing Arts | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 2,558.83 | | |
| 10.1400.1151.6241.01797.1.24 | 1400 - Paseo Acad. Of Performing Arts | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 3,317.08 | | |
| 10.1400.1151.6261.01797.1.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 146.69 | | |
| 10.1400.1151.6261.01797.1.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 146.69 | | |
| 10.1400.1151.6261.01797.1.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 146.69 | | |
| 10.1400.1151.6271.01797.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 13.90 | | |
| 10.1400.1151.6271.01797.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 13.90 | | |
| 10.1400.1151.6271.01797.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 13.91 | | |
| 10.1400.1151.6334.01194.1.24 | 1400 - Paseo Acad. Of Performing Arts | Rentals-Equipment/Vehicles | 8/14/2023 | PASEO HIGH BASE COPIER CHARGE | 943.60 | ALL COPY PRODUCTS, INC | 24000201 |
| 10.1400.1151.6334.01194.1.24 | 1400 - Paseo Acad. Of Performing Arts | Rentals-Equipment/Vehicles | 8/14/2023 | PASEO HIGH BASE COPIER CHARGE | 943.60 | ALL COPY PRODUCTS, INC | 24000582 |
| 10.1400.1151.6334.01194.1.24 | 1400 - Paseo Acad. Of Performing Arts | Rentals-Equipment/Vehicles | 9/12/2023 | PASEO HIGH BASE COPIER CHARGE | 943.60 | ALL COPY PRODUCTS, INC | 24001352 |
| 10.1400.1151.6371.01797.1.24 | 1400 - Paseo Acad. Of Performing Arts | Dues and Memberships | 8/2/2023 | Brock Norlin -Tumpet Solo | 12.00 | M S H S A A | 24000055 |
| 10.1400.1151.6371.01797.1.24 | 1400 - Paseo Acad. Of Performing Arts | Dues and Memberships | 8/2/2023 | Credit Duplicate District Musi | (24.00) | M S H S A A | 24000055 |
| 10.1400.1151.6371.01797.1.24 | 1400 - Paseo Acad. Of Performing Arts | Dues and Memberships | 8/2/2023 | Credit Penalty to Reopen Onlin | (50.00) | M S H S A A | 24000055 |
| 10.1400.1151.6371.01797.1.24 | 1400 - Paseo Acad. Of Performing Arts | Dues and Memberships | 8/2/2023 | District Exemplary Rating Musi | 18.00 | M S H S A A | 24000055 |
| 10.1400.1151.6371.01797.1.24 | 1400 - Paseo Acad. Of Performing Arts | Dues and Memberships | 8/2/2023 | District Outstanding Rating Mu | 75.00 | M S H S A A | 24000055 |
| 10.1400.1151.6371.01797.1.24 | 1400 - Paseo Acad. Of Performing Arts | Dues and Memberships | 8/2/2023 | Kareem Doolin - Vocal Solo | 12.00 | M S H S A A | 24000055 |
| 10.1400.1151.6371.01797.1.24 | 1400 - Paseo Acad. Of Performing Arts | Dues and Memberships | 8/2/2023 | Ke'Irra rhodes - vocal Solo | 12.00 | M S H S A A | 24000055 |
| 10.1400.1151.6371.01797.1.24 | 1400 - Paseo Acad. Of Performing Arts | Dues and Memberships | 8/2/2023 | Magali Marquez - Soprano Clari | 12.00 | M S H S A A | 24000055 |
| 10.1400.1151.6371.01797.1.24 | 1400 - Paseo Acad. Of Performing Arts | Dues and Memberships | 8/2/2023 | Paseo Academy of fine and Perf | 75.00 | M S H S A A | 24000055 |
| 10.1400.1151.6371.01797.1.24 | 1400 - Paseo Acad. Of Performing Arts | Dues and Memberships | 8/2/2023 | Scholar Bowl | 75.00 | M S H S A A | 24000055 |
| 10.1400.1151.6371.01797.1.24 | 1400 - Paseo Acad. Of Performing Arts | Dues and Memberships | 8/2/2023 | State Solo/Small Ensemble Gold | 16.00 | M S H S A A | 24000055 |
| 10.1400.1151.6371.01797.1.24 | 1400 - Paseo Acad. Of Performing Arts | Dues and Memberships | 8/2/2023 | State Solo/small ensemble Silv | 8.00 | M S H S A A | 24000055 |
| 10.1400.1151.6371.01797.1.24 | 1400 - Paseo Acad. Of Performing Arts | Dues and Memberships | 8/30/2023 | 3-YEAR CALENDAR FEE | 30.00 | M S H S A A | 24001067 |
| 10.1400.1151.6371.01797.1.24 | 1400 - Paseo Acad. Of Performing Arts | Dues and Memberships | 8/30/2023 | HIGH SCHOOL ACTIVITY REGISTRAT | 400.00 | M S H S A A | 24001067 |
| 10.1400.1151.6371.01797.1.24 | 1400 - Paseo Acad. Of Performing Arts | Dues and Memberships | 8/30/2023 | HIGH SCHOOL SPORT REGISTRATION | 900.00 | M S H S A A | 24001067 |
| 10.1400.1151.6371.01797.1.24 | 1400 - Paseo Acad. Of Performing Arts | Dues and Memberships | 8/30/2023 | JUNIOR HIGH ACTIVITY REGISTRAT | 150.00 | M S H S A A | 24001067 |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.1400.1151.6371.01797.1.24 | 1400 - Paseo Acad. Of Performing Arts | Dues and Memberships | 8/30/2023 | JUNIOR HIGH SPORT REGISTRATION | 500.00 | M S H S A A | 24001067 |
| 10.1400.1151.6371.01797.1.24 | 1400 - Paseo Acad. Of Performing Arts | Dues and Memberships | 8/31/2023 | AC00054878,24000055,23001738,5 | 74.00 | | |
| 10.1400.1151.6371.01797.1.24 | 1400 - Paseo Acad. Of Performing Arts | Dues and Memberships | 8/31/2023 | AC00054878,24000055,23001909,5 | (117.00) | | |
| 10.1400.1151.6371.01797.1.24 | 1400 - Paseo Acad. Of Performing Arts | Dues and Memberships | 8/31/2023 | AC00054878,24000055,23W04894,5 | (75.00) | | |
| 10.1400.1151.6371.01797.1.24 | 1400 - Paseo Acad. Of Performing Arts | Dues and Memberships | 8/31/2023 | AC00054878,24000055,23W05752,5 | (24.00) | | |
| 10.1400.1151.6371.01797.1.24 | 1400 - Paseo Acad. Of Performing Arts | Dues and Memberships | 8/31/2023 | AC00054878,24000055,23W05753,5 | (24.00) | | |
| 10.1400.1151.6371.01797.1.24 | 1400 - Paseo Acad. Of Performing Arts | Dues and Memberships | 8/31/2023 | AC00054878,24000055,23W07064,5 | (75.00) | | |
| 10.1400.1151.6391.01797.1.24 | 1400 - Paseo Acad. Of Performing Arts | Other Purchased Services | 8/2/2023 | KC WOLF APPEARANCE X 1 HOUR | 350.00 | KANSAS CITY CHIEFS FOOTBALL CLUB | 24000075 |
| 10.1400.1151.6391.01797.1.24 | 1400 - Paseo Acad. Of Performing Arts | Other Purchased Services | 8/2/2023 | PEP RALLY (FIRST DAY OF SCHOOL | 225.00 | BURDITT, DE'SHAWN K. | 24000290 |
| 10.1400.1151.6391.01797.1.24 | 1400 - Paseo Acad. Of Performing Arts | Other Purchased Services | 8/2/2023 | | 1,132.66 | SHRED-IT KANSAS CITY | |
| 10.1400.1151.6391.01797.1.24 | 1400 - Paseo Acad. Of Performing Arts | Other Purchased Services | 8/14/2023 | | 300.00 | BURDITT, DE'SHAWN K. | |
| 10.1400.1151.6391.01797.1.24 | 1400 - Paseo Acad. Of Performing Arts | Other Purchased Services | 9/12/2023 | | 50.37 | SHRED-IT KANSAS CITY | |
| 10.1400.1151.6391.01797.1.24 | 1400 - Paseo Acad. Of Performing Arts | Other Purchased Services | 9/29/2023 | Keyona Powell,Vsi*jacksonctyparkrec | 7.22 | | |
| 10.1400.1151.6391.01797.1.24 | 1400 - Paseo Acad. Of Performing Arts | Other Purchased Services | 9/29/2023 | Keyona Powell,Vsi*jacksonparkrecweb | 200.00 | | |
| 10.1400.1151.6411.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | General Supplies | 8/2/2023 | 2023-2024 AT-A-GLANCE(R) Signa | 603.07 | ODP BUSINESS SOLUTIONS, LLC | 24000076 |
| 10.1400.1151.6411.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | General Supplies | 8/30/2023 | BIC Round Stic Xtra Life Ball | 66.85 | SCHOOL SPECIALTY | 24000057 |
| 10.1400.1151.6411.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | General Supplies | 8/30/2023 | Crayola Erasable Colored Penci | 28.00 | SCHOOL SPECIALTY | 24000057 |
| 10.1400.1151.6411.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | General Supplies | 8/30/2023 | Mr Sketch Premium Scented Stix | 84.36 | SCHOOL SPECIALTY | 24000057 |
| 10.1400.1151.6411.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | General Supplies | 8/30/2023 | NeoSCI Weather and Climate Lam | 15.40 | SCHOOL SPECIALTY | 24000057 |
| 10.1400.1151.6411.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | General Supplies | 8/30/2023 | Teacher Created Resources Atom | 13.24 | SCHOOL SPECIALTY | 24000057 |
| 10.1400.1151.6411.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | General Supplies | 8/30/2023 | Trend Enterprises SuperSpots A | 14.68 | SCHOOL SPECIALTY | 24000057 |
| 10.1400.1151.6411.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | General Supplies | 8/31/2023 | Pacific Blue Basic Facial Tiss | 138.76 | STAPLES INC. | 24000555 |
| 10.1400.1151.6411.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | General Supplies | 8/31/2023 | replacement color ribbon ribbo | 450.00 | ULINE | 24000557 |
| 10.1400.1151.6411.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | General Supplies | 8/31/2023 | shipping and handling | 22.73 | ULINE | 24000557 |
| 10.1400.1151.6411.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | General Supplies | 8/31/2023 | Strathmore Vision Sketch Pad, | 708.00 | SCHOOL SPECIALTY | 24000056 |
| 10.1400.1151.6411.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | General Supplies | 8/31/2023 | Tarifold Desktop Document Hold | 61.81 | STAPLES INC. | 24000555 |
| 10.1400.1151.6411.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | General Supplies | 8/31/2023 | unline blank id cards | 237.00 | ULINE | 24000557 |
| 10.1400.1151.6411.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | General Supplies | 9/18/2023 | Brother(R) DR730 Black Drum Un | 97.19 | ODP BUSINESS SOLUTIONS, LLC | 24000808 |
| 10.1400.1151.6411.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | General Supplies | 9/18/2023 | Brother(R) TN-760 High-Yield B | 134.17 | ODP BUSINESS SOLUTIONS, LLC | 24000808 |
| 10.1400.1151.6411.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | General Supplies | 9/29/2023 | Keyona Powell,Amazon.Com*ku2je1fl3 | 287.88 | | |
| 10.1400.1151.6411.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | General Supplies | 9/29/2023 | Keyona Powell,Amazon.Com*th3497891 Amzn | 50.76 | | |
| 10.1400.1151.6411.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | General Supplies | 9/29/2023 | Keyona Powell,Amzn Mktp Us | 101.86 | | |
| 10.1400.1151.6411.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | General Supplies | 9/29/2023 | Keyona Powell,Calendly | 93.21 | | |
| 10.1400.1151.6411.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | General Supplies | 9/29/2023 | Keyona Powell,The Home Depot #3021 | 56.48 | | |
| 10.1400.1151.6411.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | General Supplies | 9/29/2023 | QUILL BRANDS - 1 SUBJECT 8X10. | 596.00 | QUILL CORPORATION | 24001412 |
| 10.1400.1151.6411.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | General Supplies | 9/29/2023 | STAEDTLER PRE-SHARPENED WOODEN | 102.95 | QUILL CORPORATION | 24001412 |
| 10.1400.1151.6411.42200.4.24 | 1400 - Paseo Acad. Of Performing Arts | General Supplies | 8/31/2023 | Astrobrights 65 lb. Cardstock | 34.02 | STAPLES INC. | 24000556 |
| 10.1400.1151.6411.42200.4.24 | 1400 - Paseo Acad. Of Performing Arts | General Supplies | 8/31/2023 | Barker Creek 24k Gold Foil Acc | 19.19 | STAPLES INC. | 24000556 |
| 10.1400.1151.6411.42200.4.24 | 1400 - Paseo Acad. Of Performing Arts | General Supplies | 8/31/2023 | Centon DataStick Pro 1TB USB 3 | 64.99 | STAPLES INC. | 24000556 |
| 10.1400.1151.6411.42200.4.24 | 1400 - Paseo Acad. Of Performing Arts | General Supplies | 8/31/2023 | Creative Teaching Press 4" Bol | 45.69 | STAPLES INC. | 24000556 |
| 10.1400.1151.6411.42200.4.24 | 1400 - Paseo Acad. Of Performing Arts | General Supplies | 8/31/2023 | Expo Dry Erase Markers, Chisel | 19.14 | STAPLES INC. | 24000556 |
| 10.1400.1151.6411.42200.4.24 | 1400 - Paseo Acad. Of Performing Arts | General Supplies | 8/31/2023 | Expo Whiteboard Care Dry Erase | 3.10 | STAPLES INC. | 24000556 |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.1400.1151.6411.42200.4.24 | 1400 - Paseo Acad. Of Performing Arts | General Supplies | 8/31/2023 | HP 63 Black/Tri-Color Standard | 41.63 | STAPLES INC. | 24000556 |
| 10.1400.1151.6411.42200.4.24 | 1400 - Paseo Acad. Of Performing Arts | General Supplies | 8/31/2023 | Pentel Clic Eraser w/ Grip, Wh | 7.98 | STAPLES INC. | 24000556 |
| 10.1400.1151.6411.42200.4.24 | 1400 - Paseo Acad. Of Performing Arts | General Supplies | 8/31/2023 | Pentel Twist-Erase EXPRESS Mec | 14.80 | STAPLES INC. | 24000556 |
| 10.1400.1151.6411.42200.4.24 | 1400 - Paseo Acad. Of Performing Arts | General Supplies | 8/31/2023 | Pilot G2 Retractable Gel Pens, | 46.88 | STAPLES INC. | 24000556 |
| 10.1400.1151.6411.42200.4.24 | 1400 - Paseo Acad. Of Performing Arts | General Supplies | 8/31/2023 | Sharpie Liquid Highlighter, Ch | 26.96 | STAPLES INC. | 24000556 |
| 10.1400.1151.6411.42200.4.24 | 1400 - Paseo Acad. Of Performing Arts | General Supplies | 8/31/2023 | Sharpie Permanent Markers, Chi | 45.02 | STAPLES INC. | 24000556 |
| 10.1400.1151.6411.42200.4.24 | 1400 - Paseo Acad. Of Performing Arts | General Supplies | 8/31/2023 | Staples 1" 3-Ring View Binders | 82.78 | STAPLES INC. | 24000556 |
| 10.1400.1151.6411.42200.4.24 | 1400 - Paseo Acad. Of Performing Arts | General Supplies | 8/31/2023 | Staples EasyClose Security Tin | 19.98 | STAPLES INC. | 24000556 |
| 10.1400.1151.6411.42200.4.24 | 1400 - Paseo Acad. Of Performing Arts | General Supplies | 8/31/2023 | Staples School WashableRemovab | 8.50 | STAPLES INC. | 24000556 |
| 10.1400.1151.6411.42200.4.24 | 1400 - Paseo Acad. Of Performing Arts | General Supplies | 8/31/2023 | uniball Onyx Rollerball Pen, M | 13.84 | STAPLES INC. | 24000556 |
| 10.1400.1151.6411.42200.4.24 | 1400 - Paseo Acad. Of Performing Arts | General Supplies | 9/18/2023 | office depot shopping - school | 3,206.39 | ODP BUSINESS SOLUTIONS, LLC | 24000637 |
| 10.1400.1151.6411.42200.4.24 | 1400 - Paseo Acad. Of Performing Arts | General Supplies | 9/29/2023 | Antes De Ser Libres | 178.50 | THE BULK BOOK STORE | 24001116 |
| 10.1400.1151.6411.42200.4.24 | 1400 - Paseo Acad. Of Performing Arts | General Supplies | 9/29/2023 | De Como Tia Lola Vino | 129.75 | THE BULK BOOK STORE | 24001116 |
| 10.1400.1151.6411.42200.4.24 | 1400 - Paseo Acad. Of Performing Arts | General Supplies | 9/29/2023 | Inside Out and Back Again | 215.64 | THE BULK BOOK STORE | 24001116 |
| 10.1400.1151.6411.42200.4.24 | 1400 - Paseo Acad. Of Performing Arts | General Supplies | 9/29/2023 | Of Mice and Men | 211.25 | THE BULK BOOK STORE | 24001116 |
| 10.1400.1151.6411.42200.4.24 | 1400 - Paseo Acad. Of Performing Arts | General Supplies | 9/29/2023 | Pentel Mechanical Pencil Refil | 3.34 | STAPLES INC. | 24000556 |
| 10.1400.1151.6411.42200.4.24 | 1400 - Paseo Acad. Of Performing Arts | General Supplies | 9/29/2023 | Tangerine | 215.64 | THE BULK BOOK STORE | 24001116 |
| 10.1400.1151.6413.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Art Supplies | 8/2/2023 | BLICK DISP PALETTE 9X12 50 SH | 145.40 | BLICK ART MATERIALS, LLC | 24000052 |
| 10.1400.1151.6413.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Art Supplies | 8/2/2023 | BLICK GLOSS GLAZE CLASS PACK 3 | 92.80 | BLICK ART MATERIALS, LLC | 24000052 |
| 10.1400.1151.6413.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Art Supplies | 8/2/2023 | BLICKRYLIC BRNT UMBER QT | 10.49 | BLICK ART MATERIALS, LLC | 24000052 |
| 10.1400.1151.6413.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Art Supplies | 8/2/2023 | BLICKRYLIC CBLT BLU QT | 20.98 | BLICK ART MATERIALS, LLC | 24000052 |
| 10.1400.1151.6413.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Art Supplies | 8/2/2023 | BLICKRYLIC DP YLW QT | 20.98 | BLICK ART MATERIALS, LLC | 24000052 |
| 10.1400.1151.6413.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Art Supplies | 8/2/2023 | BLICKRYLIC FIRE RED QT | 20.98 | BLICK ART MATERIALS, LLC | 24000052 |
| 10.1400.1151.6413.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Art Supplies | 8/2/2023 | BLICKRYLIC MARS BLK QT | 20.98 | BLICK ART MATERIALS, LLC | 24000052 |
| 10.1400.1151.6413.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Art Supplies | 8/2/2023 | BLICKRYLIC RAW SIENNA QT | 20.98 | BLICK ART MATERIALS, LLC | 24000052 |
| 10.1400.1151.6413.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Art Supplies | 8/2/2023 | BLICKRYLIC VLT QT | 10.49 | BLICK ART MATERIALS, LLC | 24000052 |
| 10.1400.1151.6413.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Art Supplies | 8/2/2023 | BLICKRYLIC WHT TITNM QT | 20.98 | BLICK ART MATERIALS, LLC | 24000052 |
| 10.1400.1151.6413.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Art Supplies | 8/2/2023 | BLICK STUDIO GESSO GALLON 2 CO | 74.54 | BLICK ART MATERIALS, LLC | 24000052 |
| 10.1400.1151.6413.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Art Supplies | 8/2/2023 | BLICK STUDIO OIL STARTER 38ML | 83.22 | BLICK ART MATERIALS, LLC | 24000052 |
| 10.1400.1151.6413.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Art Supplies | 8/2/2023 | CELADN HGHFIR GLAZE C-10 SNOW | 44.70 | BLICK ART MATERIALS, LLC | 24000052 |
| 10.1400.1151.6413.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Art Supplies | 8/2/2023 | CELADN HGHFIR GLAZE C-1 OBSIDI | 29.80 | BLICK ART MATERIALS, LLC | 24000052 |
| 10.1400.1151.6413.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Art Supplies | 8/2/2023 | CELADN HGHFIR GLAZE C-20 CBLT | 14.90 | BLICK ART MATERIALS, LLC | 24000052 |
| 10.1400.1151.6413.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Art Supplies | 8/2/2023 | CELADN HGHFIR GLAZE C-21 SKY P | 14.90 | BLICK ART MATERIALS, LLC | 24000052 |
| 10.1400.1151.6413.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Art Supplies | 8/2/2023 | CELADN HGHFIR GLAZE C-22 FOG P | 14.90 | BLICK ART MATERIALS, LLC | 24000052 |
| 10.1400.1151.6413.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Art Supplies | 8/2/2023 | CELADN HGHFIR GLAZE C-27 STORM | 14.90 | BLICK ART MATERIALS, LLC | 24000052 |
| 10.1400.1151.6413.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Art Supplies | 8/2/2023 | CELADN HGHFIR GLAZE C-29 DEEP | 14.90 | BLICK ART MATERIALS, LLC | 24000052 |
| 10.1400.1151.6413.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Art Supplies | 8/2/2023 | CELADN HGHFIR GLAZE C-40 AQUA | 14.90 | BLICK ART MATERIALS, LLC | 24000052 |
| 10.1400.1151.6413.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Art Supplies | 8/2/2023 | CELADN HGHFIR GLAZE C-41 PEAR | 14.90 | BLICK ART MATERIALS, LLC | 24000052 |
| 10.1400.1151.6413.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Art Supplies | 8/2/2023 | CELADN HGHFIR GLAZE C-49 RAIN | 14.90 | BLICK ART MATERIALS, LLC | 24000052 |
| 10.1400.1151.6413.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Art Supplies | 8/2/2023 | CELADN HGHFIR GLAZE C-50 CHRY | 29.80 | BLICK ART MATERIALS, LLC | 24000052 |
| 10.1400.1151.6413.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Art Supplies | 8/2/2023 | CELADN HGHFIR GLAZE C-57 MULBE | 14.90 | BLICK ART MATERIALS, LLC | 24000052 |
| 10.1400.1151.6413.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Art Supplies | 8/2/2023 | CELADN HGHFIR GLAZE C-60 MRGLD | 29.80 | BLICK ART MATERIALS, LLC | 24000052 |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.1400.1151.6413.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Art Supplies | 8/2/2023 | CLR CHOICE 24P VL ST CERAMIC G | 26.70 | BLICK ART MATERIALS, LLC | 24000052 |
| 10.1400.1151.6413.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Art Supplies | 8/2/2023 | DB MEGA BRSTL GESSO 3 INCH | 62.30 | BLICK ART MATERIALS, LLC | 24000052 |
| 10.1400.1151.6413.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Art Supplies | 8/2/2023 | DB SCHLSTC WONDR WHT RND WC SZ | 84.80 | BLICK ART MATERIALS, LLC | 24000052 |
| 10.1400.1151.6413.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Art Supplies | 8/2/2023 | DB WDRWHT ONE STROKE SET 4 SZ | 363.20 | BLICK ART MATERIALS, LLC | 24000052 |
| 10.1400.1151.6413.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Art Supplies | 8/2/2023 | FOAM PIECES SHEET MULTICULT 12 | 26.02 | BLICK ART MATERIALS, LLC | 24000052 |
| 10.1400.1151.6413.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Art Supplies | 8/2/2023 | FUNDMNTLS UNDERGLAZE CLASS PAC | 175.00 | BLICK ART MATERIALS, LLC | 24000052 |
| 10.1400.1151.6413.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Art Supplies | 8/2/2023 | LGN CRYSTL BLSSM GLZ 162 BLUE | 18.00 | BLICK ART MATERIALS, LLC | 24000052 |
| 10.1400.1151.6413.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Art Supplies | 8/2/2023 | MAYC STNWR CRCKL GLZ MATTE CLE | 12.25 | BLICK ART MATERIALS, LLC | 24000052 |
| 10.1400.1151.6413.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Art Supplies | 8/2/2023 | MOTHER OF PEARL !H 0.5OZ | 20.25 | BLICK ART MATERIALS, LLC | 24000052 |
| 10.1400.1151.6413.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Art Supplies | 8/2/2023 | NOOD ODORLSS THINNER !H 16OZ | 10.91 | BLICK ART MATERIALS, LLC | 24000052 |
| 10.1400.1151.6413.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Art Supplies | 8/2/2023 | PLASTIC JAR & LID EMPTY 16OZ | 72.90 | BLICK ART MATERIALS, LLC | 24000052 |
| 10.1400.1151.6413.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Art Supplies | 8/2/2023 | POLY SPONGE OVAL 6 X 4 X 21/2I | 6.24 | BLICK ART MATERIALS, LLC | 24000052 |
| 10.1400.1151.6413.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Art Supplies | 8/2/2023 | POTTERS CHOICE GLAZE CSMC OLSP | 17.56 | BLICK ART MATERIALS, LLC | 24000052 |
| 10.1400.1151.6413.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Art Supplies | 8/2/2023 | POTTERS CHOICE GLAZE CSMC TEA | 16.30 | BLICK ART MATERIALS, LLC | 24000052 |
| 10.1400.1151.6413.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Art Supplies | 8/2/2023 | POTTERS CHOICE GLAZE SAPHR FLO | 17.56 | BLICK ART MATERIALS, LLC | 24000052 |
| 10.1400.1151.6413.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Art Supplies | 8/2/2023 | POTTERY KIT SET 8 TOOLS | 133.80 | BLICK ART MATERIALS, LLC | 24000052 |
| 10.1400.1151.6413.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Art Supplies | 8/2/2023 | PRISMACOLOR CLR PNCL ASRTD 36 | 124.84 | BLICK ART MATERIALS, LLC | 24000052 |
| 10.1400.1151.6413.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Art Supplies | 8/2/2023 | STRAIGHT NEEDLE 5 INCH | 20.70 | BLICK ART MATERIALS, LLC | 24000052 |
| 10.1400.1151.6413.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Art Supplies | 8/2/2023 | VLVD CRBN RSPRTR BOX OF 10 | 37.99 | BLICK ART MATERIALS, LLC | 24000052 |
| 10.1400.1151.6413.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Art Supplies | 8/2/2023 | WHITE STONEWARE SLIP 2 GAL | 75.96 | BLICK ART MATERIALS, LLC | 24000052 |
| 10.1400.1151.6413.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Art Supplies | 8/31/2023 | 3M SANDPAPER COARSE 9X11 10/PK | 8.36 | BLICK ART MATERIALS, LLC | 24000052 |
| 10.1400.1151.6414.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Music Supplies | 8/2/2023 | HOPE LINGERS ON-ANDREA RAMSEY | 10.00 | JW PEPPER | 24000074 |
| 10.1400.1151.6414.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Music Supplies | 8/2/2023 | PRO TOOLS PERPETUAL LICENSE BO | 602.99 | JW PEPPER | 24000074 |
| 10.1400.1151.6472.01797.1.24 | 1400 - Paseo Acad. Of Performing Arts | Food | 8/31/2023 | | 86.99 | PALMER CHESTER | |
| 10.1400.1151.6472.01797.1.24 | 1400 - Paseo Acad. Of Performing Arts | Food | 9/29/2023 | Keyona Powell,Price Chopper #16 | 271.23 | | |
| 10.1400.1221.6151.12210.1.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 9,376.64 | | |
| 10.1400.1221.6151.12210.1.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 10,236.10 | | |
| 10.1400.1221.6151.12210.1.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 10,236.10 | | |
| 10.1400.1221.6151.44100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 9,647.89 | | |
| 10.1400.1221.6151.44100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 10,311.70 | | |
| 10.1400.1221.6151.44100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 10,311.70 | | |
| 10.1400.1221.6171.12210.1.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 66.58 | | |
| 10.1400.1221.6171.12210.1.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 72.68 | | |
| 10.1400.1221.6171.12210.1.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 72.68 | | |
| 10.1400.1221.6171.44100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 57.81 | | |
| 10.1400.1221.6171.44100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 61.33 | | |
| 10.1400.1221.6171.44100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 61.33 | | |
| 10.1400.1221.6221.12210.1.24 | 1400 - Paseo Acad. Of Performing Arts | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 1,125.21 | | |
| 10.1400.1221.6221.12210.1.24 | 1400 - Paseo Acad. Of Performing Arts | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 1,228.32 | | |
| 10.1400.1221.6221.12210.1.24 | 1400 - Paseo Acad. Of Performing Arts | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 1,228.32 | | |
| 10.1400.1221.6221.44100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 1,157.75 | | |
| 10.1400.1221.6221.44100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 1,237.42 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.1400.1221.6221.44100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 1,237.42 | | |
| 10.1400.1221.6231.12210.1.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 548.20 | | |
| 10.1400.1221.6231.12210.1.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 601.92 | | |
| 10.1400.1221.6231.12210.1.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 634.63 | | |
| 10.1400.1221.6231.44100.4.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 582.67 | | |
| 10.1400.1221.6231.44100.4.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 624.52 | | |
| 10.1400.1221.6231.44100.4.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 639.33 | | |
| 10.1400.1221.6232.12210.1.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 128.21 | | |
| 10.1400.1221.6232.12210.1.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 140.76 | | |
| 10.1400.1221.6232.12210.1.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 148.41 | | |
| 10.1400.1221.6232.44100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 136.27 | | |
| 10.1400.1221.6232.44100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 146.06 | | |
| 10.1400.1221.6232.44100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 149.51 | | |
| 10.1400.1221.6241.12210.1.24 | 1400 - Paseo Acad. Of Performing Arts | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 10,384.10 | | |
| 10.1400.1221.6241.12210.1.24 | 1400 - Paseo Acad. Of Performing Arts | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (10.38) | | |
| 10.1400.1221.6241.12210.1.24 | 1400 - Paseo Acad. Of Performing Arts | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 71.00 | | |
| 10.1400.1221.6241.44100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 8,825.84 | | |
| 10.1400.1221.6241.44100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | 749.60 | | |
| 10.1400.1221.6241.44100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 33.06 | | |
| 10.1400.1221.6261.12210.1.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 122.83 | | |
| 10.1400.1221.6261.12210.1.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 134.09 | | |
| 10.1400.1221.6261.12210.1.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 134.10 | | |
| 10.1400.1221.6261.44100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 126.39 | | |
| 10.1400.1221.6261.44100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 135.10 | | |
| 10.1400.1221.6261.44100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 135.10 | | |
| 10.1400.1221.6271.12210.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 14.07 | | |
| 10.1400.1221.6271.12210.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 15.35 | | |
| 10.1400.1221.6271.12210.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 15.35 | | |
| 10.1400.1221.6271.44100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 14.47 | | |
| 10.1400.1221.6271.44100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 15.46 | | |
| 10.1400.1221.6271.44100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 15.46 | | |
| 10.1400.1251.6151.45102.4.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Salaries-Regular | 9/1/2023 | BIWK 9.01.23 IE | 2,060.00 | | |
| 10.1400.1251.6151.45102.4.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Salaries-Regular | 9/15/2023 | BIWK 9.15.23 IF | 2,060.00 | | |
| 10.1400.1251.6171.45102.4.24 | 1400 - Paseo Acad. Of Performing Arts | Classfield Employees Unused Leave | 9/1/2023 | BIWK 9.01.23 IE | 14.63 | | |
| 10.1400.1251.6171.45102.4.24 | 1400 - Paseo Acad. Of Performing Arts | Classfield Employees Unused Leave | 9/15/2023 | BIWK 9.15.23 IF | 14.63 | | |
| 10.1400.1251.6221.45102.4.24 | 1400 - Paseo Acad. Of Performing Arts | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 247.20 | | |
| 10.1400.1251.6221.45102.4.24 | 1400 - Paseo Acad. Of Performing Arts | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 247.20 | | |
| 10.1400.1251.6231.45102.4.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 127.72 | | |
| 10.1400.1251.6231.45102.4.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 127.72 | | |
| 10.1400.1251.6232.45102.4.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 29.87 | | |
| 10.1400.1251.6232.45102.4.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 29.87 | | |
| 10.1400.1251.6241.45102.4.24 | 1400 - Paseo Acad. Of Performing Arts | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 4.63 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.1400.1251.6241.45102.4.24 | 1400 - Paseo Acad. Of Performing Arts | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (1.73) | | |
| 10.1400.1251.6261.45102.4.24 | 1400 - Paseo Acad. Of Performing Arts | Workers'Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 26.99 | | |
| 10.1400.1251.6261.45102.4.24 | 1400 - Paseo Acad. Of Performing Arts | Workers'Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 26.99 | | |
| 10.1400.1251.6271.45102.4.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 3.09 | | |
| 10.1400.1251.6271.45102.4.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 3.09 | | |
| 10.1400.1251.6363.45102.4.24 | 1400 - Paseo Acad. Of Performing Arts | Printing and Binding | 8/2/2023 | B&W PRINT ON WINDOW ENVELOPES | 660.00 | LANE BLUEPRINT CORPORATION | 23006323 |
| 10.1400.1251.6363.45102.4.24 | 1400 - Paseo Acad. Of Performing Arts | Printing and Binding | 8/31/2023 | AP00440473,23006323,120576,513 | (660.00) | | |
| 10.1400.1271.6151.01129.1.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 750.96 | | |
| 10.1400.1271.6151.01129.1.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 834.40 | | |
| 10.1400.1271.6151.01129.1.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 834.40 | | |
| 10.1400.1271.6171.01129.1.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 5.33 | | |
| 10.1400.1271.6171.01129.1.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 5.93 | | |
| 10.1400.1271.6171.01129.1.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 5.93 | | |
| 10.1400.1271.6221.01129.1.24 | 1400 - Paseo Acad. Of Performing Arts | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 90.12 | | |
| 10.1400.1271.6221.01129.1.24 | 1400 - Paseo Acad. Of Performing Arts | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 100.13 | | |
| 10.1400.1271.6221.01129.1.24 | 1400 - Paseo Acad. Of Performing Arts | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 100.13 | | |
| 10.1400.1271.6231.01129.1.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 42.60 | | |
| 10.1400.1271.6231.01129.1.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 47.77 | | |
| 10.1400.1271.6231.01129.1.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 51.74 | | |
| 10.1400.1271.6232.01129.1.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 9.96 | | |
| 10.1400.1271.6232.01129.1.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 11.17 | | |
| 10.1400.1271.6232.01129.1.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 12.10 | | |
| 10.1400.1271.6241.01129.1.24 | 1400 - Paseo Acad. Of Performing Arts | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 850.87 | | |
| 10.1400.1271.6241.01129.1.24 | 1400 - Paseo Acad. Of Performing Arts | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (0.87) | | |
| 10.1400.1271.6241.01129.1.24 | 1400 - Paseo Acad. Of Performing Arts | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 3.52 | | |
| 10.1400.1271.6261.01129.1.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 9.84 | | |
| 10.1400.1271.6261.01129.1.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 10.93 | | |
| 10.1400.1271.6261.01129.1.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 10.93 | | |
| 10.1400.1271.6271.01129.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unused Leave/Severance | 9/1/2023 | BIWK 9.01.23 IE | 1.12 | | |
| 10.1400.1271.6271.01129.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unused Leave/Severance | 9/15/2023 | BIWK 9.15.23 IF | 1.25 | | |
| 10.1400.1271.6271.01129.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unused Leave/Severance | 9/29/2023 | BIWK 9.29.23 IG | 1.25 | | |
| 10.1400.2111.6151.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Salaries - Regular | 8/14/2023 | SEMI 8.15.23 4S | 2,689.09 | | |
| 10.1400.2111.6151.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Salaries - Regular | 8/31/2023 | SEMI 8.31.23 4T | 4,947.21 | | |
| 10.1400.2111.6151.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Salaries - Regular | 9/15/2023 | SEMI 9.15.23 4U | 4,947.21 | | |
| 10.1400.2111.6151.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Salaries - Regular | 9/29/2023 | SEMI 9.29.23 4V | 4,947.21 | | |
| 10.1400.2111.6151.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Salaries - Regular | 9/30/2023 | 8/31/2023_emp#437751 | (2,258.12) | | |
| 10.1400.2111.6151.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Salaries - Regular | 9/30/2023 | 9/15/2023_emp#437751 | (2,258.12) | | |
| 10.1400.2111.6151.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Salaries - Regular | 9/30/2023 | 9/29/2023_emp#437751 | (2,258.12) | | |
| 10.1400.2111.6171.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Employees Unused Leave and/or | 8/14/2023 | SEMI 8.15.23 4S | 19.09 | | |
| 10.1400.2111.6171.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Employees Unused Leave and/or | 8/31/2023 | SEMI 8.31.23 4T | 35.12 | | |
| 10.1400.2111.6171.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Employees Unused Leave and/or | 9/15/2023 | SEMI 9.15.23 4U | 35.12 | | |
| 10.1400.2111.6171.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Employees Unused Leave and/or | 9/29/2023 | SEMI 9.29.23 4V | 35.12 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.1400.2111.6171.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Employees Unused Leave and/or | 9/30/2023 | 8/31/2023_emp#437751 | (16.03) | | |
| 10.1400.2111.6171.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Employees Unused Leave and/or | 9/30/2023 | 9/15/2023 emp#437751 | (16.03) | | |
| 10.1400.2111.6171.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Employees Unused Leave and/or | 9/30/2023 | 9/29/2023_emp#437751 | (16.03) | | |
| 10.1400.2111.6221.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Non-Teacher Retirement | 8/14/2023 | SEMI 8.15.23 4S | 322.69 | | |
| 10.1400.2111.6221.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Non-Teacher Retirement | 8/31/2023 | SEMI 8.31.23 4T | 593.66 | | |
| 10.1400.2111.6221.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Non-Teacher Retirement | 9/15/2023 | SEMI 9.15.23 4U | 593.66 | | |
| 10.1400.2111.6221.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Non-Teacher Retirement | 9/29/2023 | SEMI 9.29.23 4V | 593.66 | | |
| 10.1400.2111.6221.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Non-Teacher Retirement | 9/30/2023 | 8/31/2023_emp#437751 | (270.97) | | |
| 10.1400.2111.6221.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Non-Teacher Retirement | 9/30/2023 | 9/15/2023_emp#437751 | (270.97) | | |
| 10.1400.2111.6221.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Non-Teacher Retirement | 9/30/2023 | 9/29/2023_emp#437751 | (270.97) | | |
| 10.1400.2111.6231.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 166.45 | | |
| 10.1400.2111.6231.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 306.45 | | |
| 10.1400.2111.6231.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 306.45 | | |
| 10.1400.2111.6231.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 306.45 | | |
| 10.1400.2111.6231.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 9/30/2023 | 8/31/2023_emp#437751 | (140.00) | | |
| 10.1400.2111.6231.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 9/30/2023 | 9/15/2023_emp#437751 | (140.00) | | |
| 10.1400.2111.6231.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 9/30/2023 | 9/29/2023_emp#437751 | (140.00) | | |
| 10.1400.2111.6232.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 38.93 | | |
| 10.1400.2111.6232.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 71.67 | | |
| 10.1400.2111.6232.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 71.67 | | |
| 10.1400.2111.6232.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 71.67 | | |
| 10.1400.2111.6232.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 9/30/2023 | 8/31/2023_emp#437751 | (32.74) | | |
| 10.1400.2111.6232.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 9/30/2023 | 9/15/2023 emp#437751 | (32.74) | | |
| 10.1400.2111.6232.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 9/30/2023 | 9/29/2023_emp#437751 | (32.74) | | |
| 10.1400.2111.6241.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 851.77 | | |
| 10.1400.2111.6241.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 3.52 | | |
| 10.1400.2111.6241.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 855.29 | | |
| 10.1400.2111.6241.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Employee Insurance | 9/30/2023 | 8/31/2023_emp#437751 | (3.52) | | |
| 10.1400.2111.6241.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Employee Insurance | 9/30/2023 | 9/15/2023 emp#437751 | (3.52) | | |
| 10.1400.2111.6261.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 35.23 | | |
| 10.1400.2111.6261.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 64.81 | | |
| 10.1400.2111.6261.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 64.81 | | |
| 10.1400.2111.6261.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 64.81 | | |
| 10.1400.2111.6261.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 9/30/2023 | 8/31/2023_emp#437751 | (29.58) | | |
| 10.1400.2111.6261.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 9/30/2023 | 9/15/2023 emp#437751 | (29.58) | | |
| 10.1400.2111.6261.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 9/30/2023 | 9/29/2023_emp#437751 | (29.58) | | |
| 10.1400.2111.6271.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 4.03 | | |
| 10.1400.2111.6271.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 7.42 | | |
| 10.1400.2111.6271.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 7.42 | | |
| 10.1400.2111.6271.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 7.42 | | |
| 10.1400.2111.6271.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 9/30/2023 | 8/31/2023 emp#437751 | (3.39) | | |
| 10.1400.2111.6271.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 9/30/2023 | 9/15/2023_emp#437751 | (3.39) | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.1400.2111.6271.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 9/30/2023 | 9/29/2023_emp#437751 | (3.39) | | |
| 10.1400.2113.6151.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Salaries - Regular | 9/30/2023 | 8/31/2023 emp#437751 | 2,258.12 | | |
| 10.1400.2113.6151.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Salaries - Regular | 9/30/2023 | 9/15/2023_emp#437751 | 2,258.12 | | |
| 10.1400.2113.6151.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Salaries - Regular | 9/30/2023 | 9/29/2023_emp#437751 | 2,258.12 | | |
| 10.1400.2113.6171.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Employee Unused Leave and/or | 9/30/2023 | 8/31/2023_emp#437751 | 16.03 | | |
| 10.1400.2113.6171.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Employee Unused Leave and/or | 9/30/2023 | 9/15/2023_emp#437751 | 16.03 | | |
| 10.1400.2113.6171.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Employee Unused Leave and/or | 9/30/2023 | 9/29/2023_emp#437751 | 16.03 | | |
| 10.1400.2113.6221.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Non Teacher Retirement | 9/30/2023 | 8/31/2023_emp#437751 | 270.97 | | |
| 10.1400.2113.6221.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Non Teacher Retirement | 9/30/2023 | 9/15/2023_emp#437751 | 270.97 | | |
| 10.1400.2113.6221.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Non Teacher Retirement | 9/30/2023 | 9/29/2023_emp#437751 | 270.97 | | |
| 10.1400.2113.6231.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 9/30/2023 | 8/31/2023_emp#437751 | 140.00 | | |
| 10.1400.2113.6231.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 9/30/2023 | 9/15/2023_emp#437751 | 140.00 | | |
| 10.1400.2113.6231.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 9/30/2023 | 9/29/2023_emp#437751 | 140.00 | | |
| 10.1400.2113.6232.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 9/30/2023 | 8/31/2023_emp#437751 | 32.74 | | |
| 10.1400.2113.6232.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 9/30/2023 | 9/15/2023_emp#437751 | 32.74 | | |
| 10.1400.2113.6232.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 9/30/2023 | 9/29/2023_emp#437751 | 32.74 | | |
| 10.1400.2113.6241.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Employee Insurance | 9/30/2023 | 8/31/2023_emp#437751 | 3.52 | | |
| 10.1400.2113.6241.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Employee Insurance | 9/30/2023 | 9/15/2023_emp#437751 | 3.52 | | |
| 10.1400.2113.6261.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 9/30/2023 | 8/31/2023_emp#437751 | 29.58 | | |
| 10.1400.2113.6261.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 9/30/2023 | 9/15/2023_emp#437751 | 29.58 | | |
| 10.1400.2113.6261.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 9/30/2023 | 9/29/2023 emp#437751 | 29.58 | | |
| 10.1400.2113.6271.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 9/30/2023 | 8/31/2023_emp#437751 | 3.39 | | |
| 10.1400.2113.6271.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 9/30/2023 | 9/15/2023 emp#437751 | 3.39 | | |
| 10.1400.2113.6271.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 9/30/2023 | 9/29/2023_emp#437751 | 3.39 | | |
| 10.1400.2121.6151.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26 06.30 | (1,196.63) | | |
| 10.1400.2121.6151.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 2,393.25 | | |
| 10.1400.2121.6151.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 2,393.25 | | |
| 10.1400.2121.6151.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 2,492.25 | | |
| 10.1400.2121.6151.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 2,492.25 | | |
| 10.1400.2121.6151.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 2,492.25 | | |
| 10.1400.2121.6151.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 2,690.25 | | |
| 10.1400.2121.6171.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (22.50) | | |
| 10.1400.2121.6171.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 44.99 | | |
| 10.1400.2121.6171.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 44.99 | | |
| 10.1400.2121.6171.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 46.85 | | |
| 10.1400.2121.6171.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 46.85 | | |
| 10.1400.2121.6171.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 46.85 | | |
| 10.1400.2121.6171.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 46.85 | | |
| 10.1400.2121.6221.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26 06.30 | (143.60) | | |
| 10.1400.2121.6221.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 287.19 | | |
| 10.1400.2121.6221.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 287.19 | | |
| 10.1400.2121.6221.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 299.07 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.1400.2121.6221.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 299.07 | | |
| 10.1400.2121.6221.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 299.07 | | |
| 10.1400.2121.6221.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 322.83 | | |
| 10.1400.2121.6231.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (72.84) | | |
| 10.1400.2121.6231.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 145.67 | | |
| 10.1400.2121.6231.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 145.67 | | |
| 10.1400.2121.6231.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 151.81 | | |
| 10.1400.2121.6231.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 151.81 | | |
| 10.1400.2121.6231.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 151.81 | | |
| 10.1400.2121.6231.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 166.80 | | |
| 10.1400.2121.6232.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (17.04) | | |
| 10.1400.2121.6232.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 34.07 | | |
| 10.1400.2121.6232.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 34.07 | | |
| 10.1400.2121.6232.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 35.50 | | |
| 10.1400.2121.6232.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 35.50 | | |
| 10.1400.2121.6232.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 35.50 | | |
| 10.1400.2121.6232.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 39.01 | | |
| 10.1400.2121.6241.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (425.58) | | |
| 10.1400.2121.6241.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 851.15 | | |
| 10.1400.2121.6241.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 851.15 | | |
| 10.1400.2121.6241.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 851.15 | | |
| 10.1400.2121.6261.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (15.68) | | |
| 10.1400.2121.6261.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 31.35 | | |
| 10.1400.2121.6261.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 31.35 | | |
| 10.1400.2121.6261.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 32.65 | | |
| 10.1400.2121.6261.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 32.65 | | |
| 10.1400.2121.6261.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 32.65 | | |
| 10.1400.2121.6261.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 35.24 | | |
| 10.1400.2121.6271.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1.80) | | |
| 10.1400.2121.6271.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 3.59 | | |
| 10.1400.2121.6271.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 3.59 | | |
| 10.1400.2121.6271.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 3.74 | | |
| 10.1400.2121.6271.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 3.74 | | |
| 10.1400.2121.6271.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 3.74 | | |
| 10.1400.2121.6271.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 4.04 | | |
| 10.1400.2134.6151.01451.1.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Salaries - Regular | 8/31/2023 | SEMI 8.31.23 4T | 2,754.17 | | |
| 10.1400.2134.6151.01451.1.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Salaries - Regular | 9/15/2023 | SEMI 9.15.23 4U | 2,754.17 | | |
| 10.1400.2134.6151.01451.1.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Salaries - Regular | 9/29/2023 | SEMI 9.29.23 4V | 2,754.17 | | |
| 10.1400.2134.6171.01451.1.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Employees Unused Leave and/or | 8/31/2023 | SEMI 8.31.23 4T | 19.55 | | |
| 10.1400.2134.6171.01451.1.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Employees Unused Leave and/or | 9/15/2023 | SEMI 9.15.23 4U | 19.55 | | |
| 10.1400.2134.6171.01451.1.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Employees Unused Leave and/or | 9/29/2023 | SEMI 9.29.23 4V | 19.55 | | |
| 10.1400.2134.6221.01451.1.24 | 1400 - Paseo Acad. Of Performing Arts | Non-Teacher Retirement | 8/31/2023 | SEMI 8.31.23 4T | 330.50 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.1400.2134.6221.01451.1.24 | 1400 - Paseo Acad. Of Performing Arts | Non-Teacher Retirement | 9/15/2023 | SEMI 9.15.23 4U | 330.50 | | |
| 10.1400.2134.6221.01451.1.24 | 1400 - Paseo Acad. Of Performing Arts | Non-Teacher Retirement | 9/29/2023 | SEMI 9.29.23 4V | 330.50 | | |
| 10.1400.2134.6231.01451.1.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 170.34 | | |
| 10.1400.2134.6231.01451.1.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 170.34 | | |
| 10.1400.2134.6231.01451.1.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 170.34 | | |
| 10.1400.2134.6232.01451.1.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 39.84 | | |
| 10.1400.2134.6232.01451.1.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 39.84 | | |
| 10.1400.2134.6232.01451.1.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 39.84 | | |
| 10.1400.2134.6241.01451.1.24 | 1400 - Paseo Acad. Of Performing Arts | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 31.15 | | |
| 10.1400.2134.6241.01451.1.24 | 1400 - Paseo Acad. Of Performing Arts | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 31.15 | | |
| 10.1400.2134.6261.01451.1.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 72.16 | | |
| 10.1400.2134.6261.01451.1.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 72.16 | | |
| 10.1400.2134.6261.01451.1.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 72.16 | | |
| 10.1400.2134.6271.01451.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 4.13 | | |
| 10.1400.2134.6271.01451.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 4.13 | | |
| 10.1400.2134.6271.01451.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 4.13 | | |
| 10.1400.2221.6411.01781.1.24 | 1400 - Paseo Acad. Of Performing Arts | General Supplies | 7/26/2023 | | 249.36 | STAPLES INC. | |
| 10.1400.2221.6411.01781.1.24 | 1400 - Paseo Acad. Of Performing Arts | General Supplies | 7/31/2023 | AC00054773,23006509,3537350455 | (5.37) | | |
| 10.1400.2221.6411.01781.1.24 | 1400 - Paseo Acad. Of Performing Arts | General Supplies | 7/31/2023 | AC00054773,23006509,3537727157 | (243.99) | | |
| 10.1400.2221.6411.01781.1.24 | 1400 - Paseo Acad. Of Performing Arts | General Supplies | 8/2/2023 | Sizzix Bigz Die Cut Set, Teach | 164.64 | SCHOOL SPECIALTY | 23005812 |
| 10.1400.2221.6411.01781.1.24 | 1400 - Paseo Acad. Of Performing Arts | General Supplies | 8/14/2023 | Union & Scale Essentials 48" P | 204.38 | STAPLES INC. | 23006509 |
| 10.1400.2221.6441.01781.1.24 | 1400 - Paseo Acad. Of Performing Arts | Library books | 7/26/2023 | | 704.59 | CHILDREN'S PLUS INC. | |
| 10.1400.2221.6441.01781.1.24 | 1400 - Paseo Acad. Of Performing Arts | Library books | 7/31/2023 | AP00440375,23004606,227421,528 | (704.59) | | |
| 10.1400.2411.6151.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (872.25) | | |
| 10.1400.2411.6151.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 1,744.50 | | |
| 10.1400.2411.6151.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 1,744.50 | | |
| 10.1400.2411.6151.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 1,830.00 | | |
| 10.1400.2411.6151.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 3,554.25 | | |
| 10.1400.2411.6151.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 3,554.25 | | |
| 10.1400.2411.6151.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 3,855.65 | | |
| 10.1400.2411.6168.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Supplemental Pay-Classified | 8/18/2023 | BIWK 8.18.23 ID | 183.92 | | |
| 10.1400.2411.6168.01797.1.24 | 1400 - Paseo Acad. Of Performing Arts | Supplemental Pay-Classified | 9/1/2023 | BIWK 9.01.23 IE | 109.21 | | |
| 10.1400.2411.6168.01797.1.24 | 1400 - Paseo Acad. Of Performing Arts | Supplemental Pay-Classified | 9/29/2023 | BIWK 9.29.23 IG | 57.58 | | |
| 10.1400.2411.6171.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (16.40) | | |
| 10.1400.2411.6171.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 32.80 | | |
| 10.1400.2411.6171.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 32.80 | | |
| 10.1400.2411.6171.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 34.40 | | |
| 10.1400.2411.6171.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 46.64 | | |
| 10.1400.2411.6171.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 46.64 | | |
| 10.1400.2411.6171.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 46.64 | | |
| 10.1400.2411.6221.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (104.67) | | |
| 10.1400.2411.6221.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 209.34 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.1400.2411.6221.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 209.34 | | |
| 10.1400.2411.6221.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 219.60 | | |
| 10.1400.2411.6221.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 426.51 | | |
| 10.1400.2411.6221.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 426.51 | | |
| 10.1400.2411.6221.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 462.69 | | |
| 10.1400.2411.6231.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (50.68) | | |
| 10.1400.2411.6231.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 101.36 | | |
| 10.1400.2411.6231.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 101.36 | | |
| 10.1400.2411.6231.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 118.03 | | |
| 10.1400.2411.6231.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 213.17 | | |
| 10.1400.2411.6231.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 213.16 | | |
| 10.1400.2411.6231.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 239.04 | | |
| 10.1400.2411.6231.01797.1.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 6.75 | | |
| 10.1400.2411.6231.01797.1.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 3.57 | | |
| 10.1400.2411.6232.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (11.86) | | |
| 10.1400.2411.6232.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 23.71 | | |
| 10.1400.2411.6232.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 23.71 | | |
| 10.1400.2411.6232.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 27.61 | | |
| 10.1400.2411.6232.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 49.86 | | |
| 10.1400.2411.6232.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 49.85 | | |
| 10.1400.2411.6232.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 55.90 | | |
| 10.1400.2411.6232.01797.1.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 1.58 | | |
| 10.1400.2411.6232.01797.1.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 0.83 | | |
| 10.1400.2411.6241.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (425.89) | | |
| 10.1400.2411.6241.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 851.77 | | |
| 10.1400.2411.6241.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 851.77 | | |
| 10.1400.2411.6241.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1,703.54 | | |
| 10.1400.2411.6261.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (11.43) | | |
| 10.1400.2411.6261.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 22.85 | | |
| 10.1400.2411.6261.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 22.85 | | |
| 10.1400.2411.6261.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 28.79 | | |
| 10.1400.2411.6261.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 69.15 | | |
| 10.1400.2411.6261.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 69.15 | | |
| 10.1400.2411.6261.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 74.81 | | |
| 10.1400.2411.6261.01797.1.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 2.86 | | |
| 10.1400.2411.6261.01797.1.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 1.20 | | |
| 10.1400.2411.6271.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1.28) | | |
| 10.1400.2411.6271.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 2.55 | | |
| 10.1400.2411.6271.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 2.55 | | |
| 10.1400.2411.6271.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 2.96 | | |
| 10.1400.2411.6271.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 5.26 | | |
| 10.1400.2411.6271.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 5.27 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.1400.2411.6271.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 5.80 | | |
| 10.1400.2411.6271.01797.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 0.17 | | |
| 10.1400.2411.6271.01797.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 0.08 | | |
| 10.1400.2411.6411.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | General Supplies | 7/26/2023 | | 64.00 | JUSTRITE STAMP - LIEPSNER CO. | |
| 10.1400.2411.6411.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | General Supplies | 7/26/2023 | | 39.08 | STAPLES INC. | |
| 10.1400.2411.6411.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | General Supplies | 7/31/2023 | AC00054773,,3535168266,532008, | (39.08) | | |
| 10.1400.2411.6411.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | General Supplies | 8/28/2023 | Keyona Powell,The Home Depot # | 50.85 | | |
| 10.1400.2521.6151.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (597.19) | | |
| 10.1400.2521.6151.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 1,194.37 | | |
| 10.1400.2521.6151.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 1,194.37 | | |
| 10.1400.2521.6151.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 1,246.12 | | |
| 10.1400.2521.6151.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 1,246.12 | | |
| 10.1400.2521.6151.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Salaries - Regular | 9/15/2023 | SEMI 9.15.23 4U | 1,444.84 | | |
| 10.1400.2521.6151.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Salaries - Regular | 9/29/2023 | SEMI 9.29.23 4V | 1,444.84 | | |
| 10.1400.2521.6171.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (11.23) | | |
| 10.1400.2521.6171.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 22.45 | | |
| 10.1400.2521.6171.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 22.45 | | |
| 10.1400.2521.6171.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 23.42 | | |
| 10.1400.2521.6171.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 23.42 | | |
| 10.1400.2521.6171.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Employees Unused Leave and/or | 9/15/2023 | SEMI 9.15.23 4U | 27.16 | | |
| 10.1400.2521.6171.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Employees Unused Leave and/or | 9/29/2023 | SEMI 9.29.23 4V | 27.16 | | |
| 10.1400.2521.6221.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (71.66) | | |
| 10.1400.2521.6221.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 143.32 | | |
| 10.1400.2521.6221.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 143.32 | | |
| 10.1400.2521.6221.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 149.53 | | |
| 10.1400.2521.6221.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 149.53 | | |
| 10.1400.2521.6221.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Non-Teacher Retirement | 9/15/2023 | SEMI 9.15.23 4U | 173.38 | | |
| 10.1400.2521.6221.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Non-Teacher Retirement | 9/29/2023 | SEMI 9.29.23 4V | 173.38 | | |
| 10.1400.2521.6231.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (36.03) | | |
| 10.1400.2521.6231.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 72.06 | | |
| 10.1400.2521.6231.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 72.01 | | |
| 10.1400.2521.6231.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 75.22 | | |
| 10.1400.2521.6231.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 75.76 | | |
| 10.1400.2521.6231.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 87.54 | | |
| 10.1400.2521.6231.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 89.58 | | |
| 10.1400.2521.6232.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (8.43) | | |
| 10.1400.2521.6232.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 16.86 | | |
| 10.1400.2521.6232.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 16.84 | | |
| 10.1400.2521.6232.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 17.59 | | |
| 10.1400.2521.6232.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 17.71 | | |
| 10.1400.2521.6232.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 20.47 | | |
| 10.1400.2521.6232.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 20.95 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.1400.2521.6241.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (212.94) | | |
| 10.1400.2521.6241.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 425.87 | | |
| 10.1400.2521.6241.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 425.87 | | |
| 10.1400.2521.6241.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 425.87 | | |
| 10.1400.2521.6261.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (7.82) | | |
| 10.1400.2521.6261.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 15.64 | | |
| 10.1400.2521.6261.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 15.64 | | |
| 10.1400.2521.6261.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 16.32 | | |
| 10.1400.2521.6261.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 16.33 | | |
| 10.1400.2521.6261.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 18.92 | | |
| 10.1400.2521.6261.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 18.92 | | |
| 10.1400.2521.6271.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (0.90) | | |
| 10.1400.2521.6271.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 1.79 | | |
| 10.1400.2521.6271.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 1.79 | | |
| 10.1400.2521.6271.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 1.87 | | |
| 10.1400.2521.6271.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 1.87 | | |
| 10.1400.2521.6271.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 2.16 | | |
| 10.1400.2521.6271.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 2.16 | | |
| 10.1400.2541.6168.02950.1.24 | 1400 - Paseo Acad. Of Performing Arts | Supplemental Pay-Classified | 8/4/2023 | BIWK 8.04.23 IC | 224.51 | | |
| 10.1400.2541.6168.02950.1.24 | 1400 - Paseo Acad. Of Performing Arts | Supplemental Pay-Classified | 9/1/2023 | INTERIM 9.01.23 ZW | 191.88 | | |
| 10.1400.2541.6168.02950.1.24 | 1400 - Paseo Acad. Of Performing Arts | Supplemental Pay-Classified | 9/15/2023 | BIWK 9.15.23 IF | 542.63 | | |
| 10.1400.2541.6168.02950.1.24 | 1400 - Paseo Acad. Of Performing Arts | Supplemental Pay-Classified | 9/29/2023 | BIWK 9.29.23 IG | 364.85 | | |
| 10.1400.2541.6231.02950.1.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 13.68 | | |
| 10.1400.2541.6231.02950.1.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 9/1/2023 | INTERIM 9.01.23 ZW | 11.90 | | |
| 10.1400.2541.6231.02950.1.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 32.78 | | |
| 10.1400.2541.6231.02950.1.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 22.63 | | |
| 10.1400.2541.6232.02950.1.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 3.20 | | |
| 10.1400.2541.6232.02950.1.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 9/1/2023 | INTERIM 9.01.23 ZW | 2.78 | | |
| 10.1400.2541.6232.02950.1.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 7.67 | | |
| 10.1400.2541.6232.02950.1.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 5.29 | | |
| 10.1400.2541.6261.02950.1.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 2.94 | | |
| 10.1400.2541.6261.02950.1.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 9/1/2023 | INTERIM 9.01.23 ZW | 2.51 | | |
| 10.1400.2541.6261.02950.1.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 7.11 | | |
| 10.1400.2541.6261.02950.1.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 4.77 | | |
| 10.1400.2541.6271.02950.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 0.33 | | |
| 10.1400.2541.6271.02950.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 9/1/2023 | INTERIM 9.01.23 ZW | 0.29 | | |
| 10.1400.2541.6271.02950.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 0.82 | | |
| 10.1400.2541.6271.02950.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 0.54 | | |
| 10.1400.2542.6151.02077.1.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (3,653.60) | | |
| 10.1400.2542.6151.02077.1.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 7,307.20 | | |
| 10.1400.2542.6151.02077.1.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 7,307.20 | | |
| 10.1400.2542.6151.02077.1.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 7,812.00 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.1400.2542.6151.02077.1.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 9,327.68 | | |
| 10.1400.2542.6151.02077.1.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 7,782.46 | | |
| 10.1400.2542.6151.02077.1.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 8,729.84 | | |
| 10.1400.2542.6168.02077.1.24 | 1400 - Paseo Acad. Of Performing Arts | Supplemental Pay-Classified | 8/18/2023 | BIWK 8.18.23 ID | 231.26 | | |
| 10.1400.2542.6171.02077.1.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (25.95) | | |
| 10.1400.2542.6171.02077.1.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 51.89 | | |
| 10.1400.2542.6171.02077.1.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 51.89 | | |
| 10.1400.2542.6171.02077.1.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 55.48 | | |
| 10.1400.2542.6171.02077.1.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 55.48 | | |
| 10.1400.2542.6171.02077.1.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 55.27 | | |
| 10.1400.2542.6171.02077.1.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 52.48 | | |
| 10.1400.2542.6221.02077.1.24 | 1400 - Paseo Acad. Of Performing Arts | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (438.44) | | |
| 10.1400.2542.6221.02077.1.24 | 1400 - Paseo Acad. Of Performing Arts | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 876.87 | | |
| 10.1400.2542.6221.02077.1.24 | 1400 - Paseo Acad. Of Performing Arts | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 876.87 | | |
| 10.1400.2542.6221.02077.1.24 | 1400 - Paseo Acad. Of Performing Arts | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 937.45 | | |
| 10.1400.2542.6221.02077.1.24 | 1400 - Paseo Acad. Of Performing Arts | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 937.45 | | |
| 10.1400.2542.6221.02077.1.24 | 1400 - Paseo Acad. Of Performing Arts | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 933.90 | | |
| 10.1400.2542.6221.02077.1.24 | 1400 - Paseo Acad. Of Performing Arts | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 1,008.21 | | |
| 10.1400.2542.6231.02077.1.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (224.22) | | |
| 10.1400.2542.6231.02077.1.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 448.44 | | |
| 10.1400.2542.6231.02077.1.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 448.44 | | |
| 10.1400.2542.6231.02077.1.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 494.07 | | |
| 10.1400.2542.6231.02077.1.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 573.70 | | |
| 10.1400.2542.6231.02077.1.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 477.90 | | |
| 10.1400.2542.6231.02077.1.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 541.25 | | |
| 10.1400.2542.6232.02077.1.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (52.44) | | |
| 10.1400.2542.6232.02077.1.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 104.88 | | |
| 10.1400.2542.6232.02077.1.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 104.88 | | |
| 10.1400.2542.6232.02077.1.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 115.55 | | |
| 10.1400.2542.6232.02077.1.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 134.17 | | |
| 10.1400.2542.6232.02077.1.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 111.77 | | |
| 10.1400.2542.6232.02077.1.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 126.57 | | |
| 10.1400.2542.6241.02077.1.24 | 1400 - Paseo Acad. Of Performing Arts | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (1,705.30) | | |
| 10.1400.2542.6241.02077.1.24 | 1400 - Paseo Acad. Of Performing Arts | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 3,410.60 | | |
| 10.1400.2542.6241.02077.1.24 | 1400 - Paseo Acad. Of Performing Arts | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 3,410.60 | | |
| 10.1400.2542.6241.02077.1.24 | 1400 - Paseo Acad. Of Performing Arts | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 3,410.60 | | |
| 10.1400.2542.6261.02077.1.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (57.04) | | |
| 10.1400.2542.6261.02077.1.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 114.07 | | |
| 10.1400.2542.6261.02077.1.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 114.07 | | |
| 10.1400.2542.6261.02077.1.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 124.99 | | |
| 10.1400.2542.6261.02077.1.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 147.71 | | |
| 10.1400.2542.6261.02077.1.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 121.58 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.1400.2542.6261.02077.1.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 134.63 | | |
| 10.1400.2542.6271.02077.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (5.48) | | |
| 10.1400.2542.6271.02077.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 10.96 | | |
| 10.1400.2542.6271.02077.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 10.96 | | |
| 10.1400.2542.6271.02077.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 12.07 | | |
| 10.1400.2542.6271.02077.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 14.00 | | |
| 10.1400.2542.6271.02077.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 11.67 | | |
| 10.1400.2542.6271.02077.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 13.11 | | |
| 10.1400.2542.6335.02015.1.24 | 1400 - Paseo Acad. Of Performing Arts | Water and Sewer | 8/28/2023 | KC WATER ON CC | 1,185.26 | CITY OF KANSAS CITY MISSOURI | |
| 10.1400.2542.6335.02015.1.24 | 1400 - Paseo Acad. Of Performing Arts | Water and Sewer | 9/14/2023 | KC WATER ON CC | 1,207.23 | CITY OF KANSAS CITY MISSOURI | |
| 10.1400.2542.6481.02015.1.24 | 1400 - Paseo Acad. Of Performing Arts | Electric | 7/31/2023 | KCPL Bank Statement | 37,866.19 | EVERGY | |
| 10.1400.2542.6481.02015.1.24 | 1400 - Paseo Acad. Of Performing Arts | Electric | 8/31/2023 | KCPL Bank Statement | 39,880.59 | EVERGY | |
| 10.1400.2542.6481.02015.1.24 | 1400 - Paseo Acad. Of Performing Arts | Electric | 9/29/2023 | KCPL Bank Statement | 47,514.36 | EVERGY | |
| 10.1400.2546.6151.02078.1.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (2,118.00) | | |
| 10.1400.2546.6151.02078.1.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 4,236.00 | | |
| 10.1400.2546.6151.02078.1.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 4,236.00 | | |
| 10.1400.2546.6151.02078.1.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 4,442.40 | | |
| 10.1400.2546.6151.02078.1.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Salaries - Regular | 8/22/2023 | INTERIM 8.22.23 ZW | 378.40 | | |
| 10.1400.2546.6151.02078.1.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 4,503.49 | | |
| 10.1400.2546.6151.02078.1.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 5,526.74 | | |
| 10.1400.2546.6151.02078.1.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 7,236.46 | | |
| 10.1400.2546.6168.02078.1.24 | 1400 - Paseo Acad. Of Performing Arts | Supplemental Pay-Classified | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (8.10) | | |
| 10.1400.2546.6168.02078.1.24 | 1400 - Paseo Acad. Of Performing Arts | Supplemental Pay-Classified | 7/21/2023 | BIWK 7.21.23 IB | 16.20 | | |
| 10.1400.2546.6168.02078.1.24 | 1400 - Paseo Acad. Of Performing Arts | Supplemental Pay-Classified | 7/26/2023 | INTERIM 7.26.23 ZY | 17.84 | | |
| 10.1400.2546.6168.02078.1.24 | 1400 - Paseo Acad. Of Performing Arts | Supplemental Pay-Classified | 8/4/2023 | BIWK 8.04.23 IC | 662.60 | | |
| 10.1400.2546.6168.02078.1.24 | 1400 - Paseo Acad. Of Performing Arts | Supplemental Pay-Classified | 8/18/2023 | BIWK 8.18.23 ID | 360.25 | | |
| 10.1400.2546.6168.02078.1.24 | 1400 - Paseo Acad. Of Performing Arts | Supplemental Pay-Classified | 9/1/2023 | BIWK 9.01.23 IE | 527.64 | | |
| 10.1400.2546.6168.02078.1.24 | 1400 - Paseo Acad. Of Performing Arts | Supplemental Pay-Classified | 9/15/2023 | BIWK 9.15.23 IF | 1,379.60 | | |
| 10.1400.2546.6168.02078.1.24 | 1400 - Paseo Acad. Of Performing Arts | Supplemental Pay-Classified | 9/29/2023 | BIWK 9.29.23 IG | 464.26 | | |
| 10.1400.2546.6171.02078.1.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (15.04) | | |
| 10.1400.2546.6171.02078.1.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 30.07 | | |
| 10.1400.2546.6171.02078.1.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 30.07 | | |
| 10.1400.2546.6171.02078.1.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 31.54 | | |
| 10.1400.2546.6171.02078.1.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 31.54 | | |
| 10.1400.2546.6171.02078.1.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 36.94 | | |
| 10.1400.2546.6171.02078.1.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 42.33 | | |
| 10.1400.2546.6221.02078.1.24 | 1400 - Paseo Acad. Of Performing Arts | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (254.16) | | |
| 10.1400.2546.6221.02078.1.24 | 1400 - Paseo Acad. Of Performing Arts | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 508.32 | | |
| 10.1400.2546.6221.02078.1.24 | 1400 - Paseo Acad. Of Performing Arts | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 508.32 | | |
| 10.1400.2546.6221.02078.1.24 | 1400 - Paseo Acad. Of Performing Arts | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 533.09 | | |
| 10.1400.2546.6221.02078.1.24 | 1400 - Paseo Acad. Of Performing Arts | Non-Teacher Retirement | 8/22/2023 | INTERIM 8.22.23 ZW | 45.41 | | |
| 10.1400.2546.6221.02078.1.24 | 1400 - Paseo Acad. Of Performing Arts | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 533.09 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.1400.2546.6221.02078.1.24 | 1400 - Paseo Acad. Of Performing Arts | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 624.29 | | |
| 10.1400.2546.6221.02078.1.24 | 1400 - Paseo Acad. Of Performing Arts | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 765.03 | | |
| 10.1400.2546.6231.02078.1.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (128.51) | | |
| 10.1400.2546.6231.02078.1.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 257.02 | | |
| 10.1400.2546.6231.02078.1.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 7/26/2023 | INTERIM 7.26.23 ZY | 1.11 | | |
| 10.1400.2546.6231.02078.1.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 295.91 | | |
| 10.1400.2546.6231.02078.1.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 290.71 | | |
| 10.1400.2546.6231.02078.1.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 8/22/2023 | INTERIM 8.22.23 ZW | 23.46 | | |
| 10.1400.2546.6231.02078.1.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 305.07 | | |
| 10.1400.2546.6231.02078.1.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 421.20 | | |
| 10.1400.2546.6231.02078.1.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 477.45 | | |
| 10.1400.2546.6232.02078.1.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (30.06) | | |
| 10.1400.2546.6232.02078.1.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 60.12 | | |
| 10.1400.2546.6232.02078.1.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 7/26/2023 | INTERIM 7.26.23 ZY | 0.26 | | |
| 10.1400.2546.6232.02078.1.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 69.21 | | |
| 10.1400.2546.6232.02078.1.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 67.99 | | |
| 10.1400.2546.6232.02078.1.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 8/22/2023 | INTERIM 8.22.23 ZW | 5.49 | | |
| 10.1400.2546.6232.02078.1.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 71.35 | | |
| 10.1400.2546.6232.02078.1.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 98.51 | | |
| 10.1400.2546.6232.02078.1.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 111.66 | | |
| 10.1400.2546.6241.02078.1.24 | 1400 - Paseo Acad. Of Performing Arts | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (441.77) | | |
| 10.1400.2546.6241.02078.1.24 | 1400 - Paseo Acad. Of Performing Arts | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 883.54 | | |
| 10.1400.2546.6241.02078.1.24 | 1400 - Paseo Acad. Of Performing Arts | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 883.54 | | |
| 10.1400.2546.6241.02078.1.24 | 1400 - Paseo Acad. Of Performing Arts | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 883.54 | | |
| 10.1400.2546.6241.02078.1.24 | 1400 - Paseo Acad. Of Performing Arts | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 820.00 | | |
| 10.1400.2546.6261.02078.1.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (27.85) | | |
| 10.1400.2546.6261.02078.1.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 55.70 | | |
| 10.1400.2546.6261.02078.1.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 7/26/2023 | INTERIM 7.26.23 ZY | 0.23 | | |
| 10.1400.2546.6261.02078.1.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 64.17 | | |
| 10.1400.2546.6261.02078.1.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 62.91 | | |
| 10.1400.2546.6261.02078.1.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 8/22/2023 | INTERIM 8.22.23 ZW | 4.96 | | |
| 10.1400.2546.6261.02078.1.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 65.91 | | |
| 10.1400.2546.6261.02078.1.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 90.46 | | |
| 10.1400.2546.6261.02078.1.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 100.88 | | |
| 10.1400.2546.6271.02078.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (3.19) | | |
| 10.1400.2546.6271.02078.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 6.38 | | |
| 10.1400.2546.6271.02078.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 7/26/2023 | INTERIM 7.26.23 ZY | 0.03 | | |
| 10.1400.2546.6271.02078.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 7.35 | | |
| 10.1400.2546.6271.02078.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 7.20 | | |
| 10.1400.2546.6271.02078.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 8/22/2023 | INTERIM 8.22.23 ZW | 0.57 | | |
| 10.1400.2546.6271.02078.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 7.54 | | |
| 10.1400.2546.6271.02078.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 10.35 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.1400.2546.6271.02078.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 11.55 | | |
| 10.1400.2551.6342.01012.1.24 | 1400 - Paseo Acad. Of Performing Arts | Other Contracted Pupil Transportation-No | 8/14/2023 | | 1,176.50 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.1400.2551.6342.01012.1.24 | 1400 - Paseo Acad. Of Performing Arts | Other Contracted Pupil Transportation-No | 8/21/2023 | | 7,610.42 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.1400.2551.6342.01012.1.24 | 1400 - Paseo Acad. Of Performing Arts | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70177019,579513,ST | (369.68) | | |
| 10.1400.2551.6342.01012.1.24 | 1400 - Paseo Acad. Of Performing Arts | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70182702,579513,ST | (462.86) | | |
| 10.1400.2551.6342.01012.1.24 | 1400 - Paseo Acad. Of Performing Arts | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70189945,579513,ST | (270.43) | | |
| 10.1400.2551.6342.01012.1.24 | 1400 - Paseo Acad. Of Performing Arts | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70207055,579513,ST | (364.62) | | |
| 10.1400.2551.6342.01012.1.24 | 1400 - Paseo Acad. Of Performing Arts | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70207072,579513,ST | (205.60) | | |
| 10.1400.2551.6342.01012.1.24 | 1400 - Paseo Acad. Of Performing Arts | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70207100,579513,ST | (481.10) | | |
| 10.1400.2551.6342.01012.1.24 | 1400 - Paseo Acad. Of Performing Arts | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70211511,579513,ST | (6,507.45) | | |
| 10.1400.2551.6342.01012.1.24 | 1400 - Paseo Acad. Of Performing Arts | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70219520,579513,ST | (125.18) | | |
| 10.1400.2551.6342.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Other Contracted Pupil Transportation-No | 7/13/2023 | | 1,518.23 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.1400.2551.6342.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Other Contracted Pupil Transportation-No | 7/31/2023 | AC00054683,,70202711,579513,ST | (1,396.69) | | |
| 10.1400.2551.6342.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Other Contracted Pupil Transportation-No | 7/31/2023 | AC00054683,,70216104,579513,ST | (121.54) | | |
| 10.1400.2551.6342.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Other Contracted Pupil Transportation-No | 8/21/2023 | | 486.16 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.1400.2551.6342.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70211488,579513,ST | (486.16) | | |
| 10.1400.2551.6342.01196.1.24 | 1400 - Paseo Acad. Of Performing Arts | Other Contracted Pupil Transportation-No | 8/14/2023 | | 8,592.89 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.1400.2551.6342.01196.1.24 | 1400 - Paseo Acad. Of Performing Arts | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70207077,579513,ST | (8,592.89) | | |
| 10.1400.2551.6342.01196.1.24 | 1400 - Paseo Acad. Of Performing Arts | Other Contracted Pupil Transportation-No | 9/18/2023 | | 450.71 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.1400.3912.6151.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (817.88) | | |
| 10.1400.3912.6151.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 1,635.75 | | |
| 10.1400.3912.6151.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 1,635.75 | | |
| 10.1400.3912.6151.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 1,731.75 | | |
| 10.1400.3912.6151.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 1,731.75 | | |
| 10.1400.3912.6151.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 1,731.75 | | |
| 10.1400.3912.6151.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 1,923.75 | | |
| 10.1400.3912.6171.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (5.81) | | |
| 10.1400.3912.6171.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 11.61 | | |
| 10.1400.3912.6171.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 11.61 | | |
| 10.1400.3912.6171.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 12.30 | | |
| 10.1400.3912.6171.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 12.30 | | |
| 10.1400.3912.6171.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 12.30 | | |
| 10.1400.3912.6171.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 12.30 | | |
| 10.1400.3912.6221.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (98.15) | | |
| 10.1400.3912.6221.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 196.29 | | |
| 10.1400.3912.6221.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 196.29 | | |
| 10.1400.3912.6221.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 207.81 | | |
| 10.1400.3912.6221.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 207.81 | | |
| 10.1400.3912.6221.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 207.81 | | |
| 10.1400.3912.6221.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 230.85 | | |
| 10.1400.3912.6231.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (49.43) | | |
| 10.1400.3912.6231.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 98.85 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.1400.3912.6231.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 98.85 | | |
| 10.1400.3912.6231.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 104.80 | | |
| 10.1400.3912.6231.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 104.80 | | |
| 10.1400.3912.6231.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 105.77 | | |
| 10.1400.3912.6231.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 119.27 | | |
| 10.1400.3912.6232.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (11.56) | | |
| 10.1400.3912.6232.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 23.12 | | |
| 10.1400.3912.6232.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 23.12 | | |
| 10.1400.3912.6232.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 24.51 | | |
| 10.1400.3912.6232.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 24.51 | | |
| 10.1400.3912.6232.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 24.74 | | |
| 10.1400.3912.6232.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 27.90 | | |
| 10.1400.3912.6241.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (425.89) | | |
| 10.1400.3912.6241.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 851.77 | | |
| 10.1400.3912.6241.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 851.77 | | |
| 10.1400.3912.6241.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 851.77 | | |
| 10.1400.3912.6261.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (10.72) | | |
| 10.1400.3912.6261.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 21.43 | | |
| 10.1400.3912.6261.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 21.43 | | |
| 10.1400.3912.6261.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 22.69 | | |
| 10.1400.3912.6261.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 22.69 | | |
| 10.1400.3912.6261.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 22.69 | | |
| 10.1400.3912.6261.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 25.21 | | |
| 10.1400.3912.6271.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1.23) | | |
| 10.1400.3912.6271.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 2.45 | | |
| 10.1400.3912.6271.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 2.45 | | |
| 10.1400.3912.6271.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 2.60 | | |
| 10.1400.3912.6271.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 2.60 | | |
| 10.1400.3912.6271.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 2.60 | | |
| 10.1400.3912.6271.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 2.89 | | |
| 10.1400.6310.5192.06480.1.24 | 1400 - Paseo Acad. Of Performing Arts | GIFTS | 8/28/2023 | GSC IT grant programming stipend | (500.00) | | |
| 10.1400.6310.5192.06481.1.24 | 1400 - Paseo Acad. Of Performing Arts | GIFTS | 8/29/2023 | excellence in education awards | (5,000.00) | | |
| 10.1520.2542.6335.02015.1.24 | 1520 - Southwest High School | Water and Sewer | 8/28/2023 | KC WATER ON CC | 352.19 | CITY OF KANSAS CITY MISSOURI | |
| 10.1520.2542.6335.02015.1.24 | 1520 - Southwest High School | Water and Sewer | 9/14/2023 | KC WATER ON CC | 1,400.59 | CITY OF KANSAS CITY MISSOURI | |
| 10.1520.2542.6335.02015.1.24 | 1520 - Southwest High School | Water and Sewer | 9/14/2023 | | 217.58 | CITY OF KANSAS CITY MISSOURI | |
| 10.1520.2542.6481.02015.1.24 | 1520 - Southwest High School | Electric | 7/31/2023 | KCPL Bank Statement | 7,115.57 | EVERGY | |
| 10.1520.2542.6481.02015.1.24 | 1520 - Southwest High School | Electric | 8/31/2023 | KCPL Bank Statement | 6,772.54 | EVERGY | |
| 10.1520.2542.6481.02015.1.24 | 1520 - Southwest High School | Electric | 9/29/2023 | KCPL Bank Statement | 7,081.22 | EVERGY | |
| 10.1520.2542.6482.02015.1.24 | 1520 - Southwest High School | Gas - Natural | 8/3/2023 | Natural Gas Invoice | 45.00 | WOODRIVER ENERGY LLC | |
| 10.1520.2542.6482.02015.1.24 | 1520 - Southwest High School | Gas - Natural | 8/30/2023 | Natural Gas Invoice | 45.00 | WOODRIVER ENERGY LLC | |
| 10.1520.2542.6482.02015.1.24 | 1520 - Southwest High School | Gas - Natural | 9/12/2023 | Natural Gas Invoice | 45.00 | WOODRIVER ENERGY LLC | |
| 10.1580.1151.6334.01194.1.24 | 1580 - East High School | Rentals-Equipment/Vehicles | 8/14/2023 | EAST BASE COPIER CHARGE | 1,132.38 | ALL COPY PRODUCTS, INC | 24000201 |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.1580.1151.6334.01194.1.24 | 1580 - East High School | Rentals-Equipment/Vehicles | 8/14/2023 | EAST BASE COPIER CHARGE | 1,132.38 | ALL COPY PRODUCTS, INC | 24000582 |
| 10.1580.1151.6334.01194.1.24 | 1580 - East High School | Rentals-Equipment/Vehicles | 9/12/2023 | EAST BASE COPIER CHARGE | 1,132.38 | ALL COPY PRODUCTS, INC | 24001352 |
| 10.1580.1151.6371.01100.1.24 | 1580 - East High School | Dues and Memberships | 8/14/2023 | HIGH SCHOOL SPORT REGISTRATION | 1,750.00 | M S H S A A | 24000532 |
| 10.1580.1151.6371.01100.1.24 | 1580 - East High School | Dues and Memberships | 8/14/2023 | HS ACTIVITY REGISTRATION FEE - | 200.00 | M S H S A A | 24000532 |
| 10.1580.1151.6371.01100.1.24 | 1580 - East High School | Dues and Memberships | 8/31/2023 | AC00055016,24000532,24W00343,5 | (1,950.00) | | |
| 10.1580.1151.6371.01100.1.24 | 1580 - East High School | Dues and Memberships | 8/31/2023 | HS ANNUAL MEMBERSHIP DUES | 149.00 | NATIONAL FORENSIC LEAGUE | 24000771 |
| 10.1580.1151.6371.01100.1.24 | 1580 - East High School | Dues and Memberships | 8/31/2023 | HS PREPAID LIFETIME MEMBERSHIP | 200.00 | NATIONAL FORENSIC LEAGUE | 24000771 |
| 10.1580.1151.6371.01100.1.24 | 1580 - East High School | Dues and Memberships | 9/12/2023 | | 10.00 | M S H S A A | |
| 10.1580.1151.6411.01100.1.24 | 1580 - East High School | General Supplies | 8/31/2023 | replacement color ribbon for z | 360.00 | ULINE | 24000639 |
| 10.1580.1151.6411.01100.1.24 | 1580 - East High School | General Supplies | 8/31/2023 | shipping/handling | 17.24 | ULINE | 24000639 |
| 10.1580.1151.6411.01100.1.24 | 1580 - East High School | General Supplies | 9/29/2023 | Crayola Glitter Markers, Assor | 14.28 | SCHOOL SPECIALTY | 24000944 |
| 10.1580.1151.6411.01100.1.24 | 1580 - East High School | General Supplies | 9/29/2023 | Creativity Street Die-Cut Basi | 6.95 | SCHOOL SPECIALTY | 24000944 |
| 10.1580.1151.6411.01100.1.24 | 1580 - East High School | General Supplies | 9/29/2023 | Creativity Street Jumbo Craft | 6.48 | SCHOOL SPECIALTY | 24000944 |
| 10.1580.1151.6411.01100.1.24 | 1580 - East High School | General Supplies | 9/29/2023 | Creativity Street Natural Wood | 3.11 | SCHOOL SPECIALTY | 24000944 |
| 10.1580.1151.6411.01100.1.24 | 1580 - East High School | General Supplies | 9/29/2023 | Creativity Street Rhinestones, | 20.00 | SCHOOL SPECIALTY | 24000944 |
| 10.1580.1151.6411.01100.1.24 | 1580 - East High School | General Supplies | 9/29/2023 | Creativity Street Wood People | 14.68 | SCHOOL SPECIALTY | 24000944 |
| 10.1580.1151.6411.01100.1.24 | 1580 - East High School | General Supplies | 9/29/2023 | EXPO Low Odor Dry Erase Marker | 36.88 | SCHOOL SPECIALTY | 24000948 |
| 10.1580.1151.6411.01100.1.24 | 1580 - East High School | General Supplies | 9/29/2023 | School SmartCamel Hair Waterco | 22.20 | SCHOOL SPECIALTY | 24000944 |
| 10.1580.1151.6411.01100.1.24 | 1580 - East High School | General Supplies | 9/29/2023 | School Smart Railroad Board, 2 | 29.50 | SCHOOL SPECIALTY | 24000944 |
| 10.1580.1151.6411.01100.1.24 | 1580 - East High School | General Supplies | 9/29/2023 | Surebonder Dual Temp Mini Glue | 14.75 | SCHOOL SPECIALTY | 24000944 |
| 10.1580.1151.6411.01100.1.24 | 1580 - East High School | General Supplies | 9/29/2023 | Surebonder Mini Glitter Hot Gl | 7.26 | SCHOOL SPECIALTY | 24000944 |
| 10.1580.1151.6411.01100.1.24 | 1580 - East High School | General Supplies | 9/29/2023 | Wood Scrap Bag, Assorted Size | 9.94 | SCHOOL SPECIALTY | 24000944 |
| 10.1580.1151.6411.01100.1.24 | 1580 - East High School | General Supplies | 9/29/2023 | X-ACTO X211 Replacement Blades | 4.74 | SCHOOL SPECIALTY | 24000944 |
| 10.1580.1151.6411.42200.4.24 | 1580 - East High School | General Supplies | 7/19/2023 | | (1,510.35) | WARD'S NATURAL SCIENCE EST LLC | |
| 10.1580.1151.6411.42200.4.24 | 1580 - East High School | General Supplies | 7/26/2023 | | 3,156.01 | WARD'S NATURAL SCIENCE EST LLC | |
| 10.1580.1151.6411.42200.4.24 | 1580 - East High School | General Supplies | 7/31/2023 | AP00440398,23006583,8813132278 | (364.95) | | |
| 10.1580.1151.6411.42200.4.24 | 1580 - East High School | General Supplies | 7/31/2023 | AP00440398,23006662,8813132279 | (484.95) | | |
| 10.1580.1151.6411.42200.4.24 | 1580 - East High School | General Supplies | 7/31/2023 | AP00440398,23006700,8813147535 | (1,645.66) | | |
| 10.1580.1151.6411.42200.4.24 | 1580 - East High School | General Supplies | 7/31/2023 | AP00440398,23006700,8813182280 | (660.45) | | |
| 10.1580.1151.6411.42200.4.24 | 1580 - East High School | General Supplies | 7/31/2023 | AP00440398,,8813296448,532802, | 364.95 | | |
| 10.1580.1151.6411.42200.4.24 | 1580 - East High School | General Supplies | 7/31/2023 | AP00440398,,8813296449,532802, | 484.95 | | |
| 10.1580.1151.6411.42200.4.24 | 1580 - East High School | General Supplies | 7/31/2023 | AP00440398,,8813299093,532802, | 660.45 | | |
| 10.1580.1151.6411.42200.4.24 | 1580 - East High School | General Supplies | 8/2/2023 | LACTOSE 500G | 14.99 | FLINN SCIENTIFIC INC | 23005591 |
| 10.1580.1151.6411.42200.4.24 | 1580 - East High School | General Supplies | 8/21/2023 | HAMMER-POL PICK HEAD 22OZ | 673.20 | WARD'S NATURAL SCIENCE EST LLC | 23006661 |
| 10.1580.1151.6411.42200.4.24 | 1580 - East High School | General Supplies | 8/31/2023 | Command Small Poster Strips, 1 | 19.39 | STAPLES INC. | 24000785 |
| 10.1580.1151.6411.42200.4.24 | 1580 - East High School | General Supplies | 8/31/2023 | Hammermill Copy Plus 8.5" x 14 | 24.34 | STAPLES INC. | 24000785 |
| 10.1580.1151.6411.42200.4.24 | 1580 - East High School | General Supplies | 8/31/2023 | wards mygel mini electrophores | 3,422.45 | WARD'S NATURAL SCIENCE EST LLC | 23006583 |
| 10.1580.1151.6411.42200.4.24 | 1580 - East High School | General Supplies | 9/18/2023 | Allsop Pro Foam Mouse Pad/Wris | 9.98 | STAPLES INC. | 24000784 |
| 10.1580.1151.6411.42200.4.24 | 1580 - East High School | General Supplies | 9/18/2023 | Duracell Coppertop AA Alkaline | 6.74 | STAPLES INC. | 24000784 |
| 10.1580.1151.6411.42200.4.24 | 1580 - East High School | General Supplies | 9/18/2023 | Koss Portable Stereo Headphone | 104.90 | STAPLES INC. | 24000784 |
| 10.1580.1151.6411.42200.4.24 | 1580 - East High School | General Supplies | 9/18/2023 | Logitech Marathon Wireless Opt | 33.91 | STAPLES INC. | 24000784 |
| 10.1580.1151.6411.42200.4.24 | 1580 - East High School | General Supplies | 9/18/2023 | Neenah Bright White Cardstock, | 16.97 | SCHOOL SPECIALTY | 24000774 |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.1580.1151.6411.42200.4.24 | 1580 - East High School | General Supplies | 9/18/2023 | Post-it Super Sticky Wall Ease | 59.29 | STAPLES INC. | 24000784 |
| 10.1580.1151.6411.42200.4.24 | 1580 - East High School | General Supplies | 9/18/2023 | Prang Smart-Stack Groundwood M | 20.78 | SCHOOL SPECIALTY | 24000774 |
| 10.1580.1151.6411.42200.4.24 | 1580 - East High School | General Supplies | 9/18/2023 | School Smart 5-Hole Punched Fi | 13.90 | SCHOOL SPECIALTY | 24000774 |
| 10.1580.1151.6411.42200.4.24 | 1580 - East High School | General Supplies | 9/18/2023 | School Smart Colored Pencils, | 10.89 | SCHOOL SPECIALTY | 24000774 |
| 10.1580.1151.6411.42200.4.24 | 1580 - East High School | General Supplies | 9/18/2023 | School Smart Hexagonal Pencils | 24.63 | SCHOOL SPECIALTY | 24000700 |
| 10.1580.1151.6411.42200.4.24 | 1580 - East High School | General Supplies | 9/18/2023 | School Smart Hexagonal Pencils | 49.26 | SCHOOL SPECIALTY | 24000774 |
| 10.1580.1151.6411.42200.4.24 | 1580 - East High School | General Supplies | 9/18/2023 | School Smart Polypropylene Rou | 111.00 | SCHOOL SPECIALTY | 24000774 |
| 10.1580.1151.6411.42200.4.24 | 1580 - East High School | General Supplies | 9/18/2023 | Staff Shopping | 2,563.10 | ODP BUSINESS SOLUTIONS, LLC | 24000638 |
| 10.1580.1151.6411.42200.4.24 | 1580 - East High School | General Supplies | 9/18/2023 | Staples Composition Notebooks, | 159.80 | STAPLES INC. | 24000950 |
| 10.1580.1151.6411.42200.4.24 | 1580 - East High School | General Supplies | 9/18/2023 | TRU RED Side Load Stackable Pl | 20.10 | STAPLES INC. | 24000784 |
| 10.1580.1151.6411.42200.4.24 | 1580 - East High School | General Supplies | 9/29/2023 | 3M Post-it Super Sticky Notes | 30.14 | SCHOOL SPECIALTY | 24000775 |
| 10.1580.1151.6411.42200.4.24 | 1580 - East High School | General Supplies | 9/29/2023 | Abilitations Yuck-E-Ball Fidge | 12.99 | SCHOOL SPECIALTY | 24000945 |
| 10.1580.1151.6411.42200.4.24 | 1580 - East High School | General Supplies | 9/29/2023 | BIC Round Stic Ballpoint Pen, | 9.55 | SCHOOL SPECIALTY | 24000945 |
| 10.1580.1151.6411.42200.4.24 | 1580 - East High School | General Supplies | 9/29/2023 | Bostitch Spring Powered 15 Han | 22.55 | SCHOOL SPECIALTY | 24000943 |
| 10.1580.1151.6411.42200.4.24 | 1580 - East High School | General Supplies | 9/29/2023 | Business Source Inches visible | 2.98 | SCHOOL SPECIALTY | 24000945 |
| 10.1580.1151.6411.42200.4.24 | 1580 - East High School | General Supplies | 9/29/2023 | Califone CA-2 Lightweight On-E | 88.00 | SCHOOL SPECIALTY | 24000778 |
| 10.1580.1151.6411.42200.4.24 | 1580 - East High School | General Supplies | 9/29/2023 | C-Line Polypropylene Index Car | 34.20 | SCHOOL SPECIALTY | 24000778 |
| 10.1580.1151.6411.42200.4.24 | 1580 - East High School | General Supplies | 9/29/2023 | CloroxPro Disinfecting Wipe - | 49.78 | SCHOOL SPECIALTY | 24000945 |
| 10.1580.1151.6411.42200.4.24 | 1580 - East High School | General Supplies | 9/29/2023 | Crayola Ultra-Clean Washable M | 26.30 | SCHOOL SPECIALTY | 24000778 |
| 10.1580.1151.6411.42200.4.24 | 1580 - East High School | General Supplies | 9/29/2023 | EXPO Dry Erase Disposable Whit | 14.75 | SCHOOL SPECIALTY | 24000945 |
| 10.1580.1151.6411.42200.4.24 | 1580 - East High School | General Supplies | 9/29/2023 | EXPO Low Odor Dry Erase Marker | 17.15 | SCHOOL SPECIALTY | 24000778 |
| 10.1580.1151.6411.42200.4.24 | 1580 - East High School | General Supplies | 9/29/2023 | EXPO Whiteboard Cleaner, 8 Oun | 11.30 | SCHOOL SPECIALTY | 24000943 |
| 10.1580.1151.6411.42200.4.24 | 1580 - East High School | General Supplies | 9/29/2023 | Fellowes Mighty 8 Surge Protec | 26.84 | SCHOOL SPECIALTY | 24000945 |
| 10.1580.1151.6411.42200.4.24 | 1580 - East High School | General Supplies | 9/29/2023 | Fiskars Performance Pointed Sc | 12.08 | SCHOOL SPECIALTY | 24000943 |
| 10.1580.1151.6411.42200.4.24 | 1580 - East High School | General Supplies | 9/29/2023 | Kleenex Facial Tissues, 2-Ply, | 3.63 | SCHOOL SPECIALTY | 24000945 |
| 10.1580.1151.6411.42200.4.24 | 1580 - East High School | General Supplies | 9/29/2023 | Pacon Heavy-Duty Poster Board, | 62.38 | SCHOOL SPECIALTY | 24000943 |
| 10.1580.1151.6411.42200.4.24 | 1580 - East High School | General Supplies | 9/29/2023 | Painted Ring Magnets, Pack of | 14.60 | SCHOOL SPECIALTY | 24000943 |
| 10.1580.1151.6411.42200.4.24 | 1580 - East High School | General Supplies | 9/29/2023 | Pilot Precise V5 RT Premium Re | 48.85 | SCHOOL SPECIALTY | 24000943 |
| 10.1580.1151.6411.42200.4.24 | 1580 - East High School | General Supplies | 9/29/2023 | Post-it Self-Stick Easel Pad, | 45.04 | SCHOOL SPECIALTY | 24000775 |
| 10.1580.1151.6411.42200.4.24 | 1580 - East High School | General Supplies | 9/29/2023 | School Smart 2-Pocket Folder, | 68.20 | SCHOOL SPECIALTY | 24000781 |
| 10.1580.1151.6411.42200.4.24 | 1580 - East High School | General Supplies | 9/29/2023 | School Smart 3-Hole Heavy Duty | 34.64 | SCHOOL SPECIALTY | 24000946 |
| 10.1580.1151.6411.42200.4.24 | 1580 - East High School | General Supplies | 9/29/2023 | School Smart 3-Hole Punched Fi | 17.10 | SCHOOL SPECIALTY | 24000781 |
| 10.1580.1151.6411.42200.4.24 | 1580 - East High School | General Supplies | 9/29/2023 | School Smart Black Ballpoint P | 25.99 | SCHOOL SPECIALTY | 24000945 |
| 10.1580.1151.6411.42200.4.24 | 1580 - East High School | General Supplies | 9/29/2023 | School Smart Fade Resistant Ar | 7.79 | SCHOOL SPECIALTY | 24000946 |
| 10.1580.1151.6411.42200.4.24 | 1580 - East High School | General Supplies | 9/29/2023 | School Smart Hexagonal Pencils | 49.26 | SCHOOL SPECIALTY | 24000775 |
| 10.1580.1151.6411.42200.4.24 | 1580 - East High School | General Supplies | 9/29/2023 | School Smart Hexagonal Pencils | 25.54 | SCHOOL SPECIALTY | 24000778 |
| 10.1580.1151.6411.42200.4.24 | 1580 - East High School | General Supplies | 9/29/2023 | School Smart Magnetic Whiteboa | 0.98 | SCHOOL SPECIALTY | 24000943 |
| 10.1580.1151.6411.42200.4.24 | 1580 - East High School | General Supplies | 9/29/2023 | School Smart Mechanical Pencil | 25.99 | SCHOOL SPECIALTY | 24000945 |
| 10.1580.1151.6411.42200.4.24 | 1580 - East High School | General Supplies | 9/29/2023 | School Smart Metal Vinyl Coate | 0.77 | SCHOOL SPECIALTY | 24000943 |
| 10.1580.1151.6411.42200.4.24 | 1580 - East High School | General Supplies | 9/29/2023 | School Smart Non-Toxic Quick-D | 29.44 | SCHOOL SPECIALTY | 24000946 |
| 10.1580.1151.6411.42200.4.24 | 1580 - East High School | General Supplies | 9/29/2023 | School Smart Permanent Markers | 9.54 | SCHOOL SPECIALTY | 24000946 |
| 10.1580.1151.6411.42200.4.24 | 1580 - East High School | General Supplies | 9/29/2023 | School Smart Presentation Bind | 2.85 | SCHOOL SPECIALTY | 24000943 |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.1580.1151.6411.42200.4.24 | 1580 - East High School | General Supplies | 9/29/2023 | School Smart Railroad Board, 2 | 29.50 | SCHOOL SPECIALTY | 24000943 |
| 10.1580.1151.6411.42200.4.24 | 1580 - East High School | General Supplies | 9/29/2023 | School Smart Railroad Board, 2 | 17.35 | SCHOOL SPECIALTY | 24000946 |
| 10.1580.1151.6411.42200.4.24 | 1580 - East High School | General Supplies | 9/29/2023 | School Smart Retractable Gel P | 34.64 | SCHOOL SPECIALTY | 24000775 |
| 10.1580.1151.6411.42200.4.24 | 1580 - East High School | General Supplies | 9/29/2023 | School Smart Ruled Index Cards | 9.84 | SCHOOL SPECIALTY | 24000778 |
| 10.1580.1151.6411.42200.4.24 | 1580 - East High School | General Supplies | 9/29/2023 | School Smart Small Pink Block | 10.39 | SCHOOL SPECIALTY | 24000781 |
| 10.1580.1151.6411.42200.4.24 | 1580 - East High School | General Supplies | 9/29/2023 | School Smart Spiral Perforated | 63.60 | SCHOOL SPECIALTY | 24000781 |
| 10.1580.1151.6411.42200.4.24 | 1580 - East High School | General Supplies | 9/29/2023 | School Smart Spiral Wide Ruled | 19.25 | SCHOOL SPECIALTY | 24000778 |
| 10.1580.1151.6411.42200.4.24 | 1580 - East High School | General Supplies | 9/29/2023 | Scotch Classic Tape Dispenser, | 7.79 | SCHOOL SPECIALTY | 24000943 |
| 10.1580.1151.6411.42200.4.24 | 1580 - East High School | General Supplies | 9/29/2023 | Scotch Super Hold Tape, 0.75 x | 10.39 | SCHOOL SPECIALTY | 24000943 |
| 10.1580.1151.6411.42200.4.24 | 1580 - East High School | General Supplies | 9/29/2023 | Sharpie Permanent Markers, Ult | 34.64 | SCHOOL SPECIALTY | 24000946 |
| 10.1580.1151.6411.42200.4.24 | 1580 - East High School | General Supplies | 9/29/2023 | Shipping Charges | 13.20 | SCHOOL SPECIALTY | 24000778 |
| 10.1580.1151.6411.42200.4.24 | 1580 - East High School | General Supplies | 9/29/2023 | Staff Shopping | 96.88 | ODP BUSINESS SOLUTIONS, LLC | 24000638 |
| 10.1580.1151.6411.42200.4.24 | 1580 - East High School | General Supplies | 9/29/2023 | Tru-Ray Sulphite Construction | 71.40 | SCHOOL SPECIALTY | 24000946 |
| 10.1580.1151.6472.01100.1.24 | 1580 - East High School | Food | 9/18/2023 | delivery | 15.00 | PANERA, LLC | 24000772 |
| 10.1580.1151.6472.01100.1.24 | 1580 - East High School | Food | 9/18/2023 | Tip | 90.22 | PANERA, LLC | 24000772 |
| 10.1580.1151.6472.01100.1.24 | 1580 - East High School | Food | 9/18/2023 | Various breakfast item and cof | 902.19 | PANERA, LLC | 24000772 |
| 10.1580.1151.6496.01100.1.24 | 1580 - East High School | Small Equipment/Furniture | 8/21/2023 | Staples Bentura Bonded Leather | 799.92 | STAPLES INC. | 24000445 |
| 10.1580.1151.6496.01100.1.24 | 1580 - East High School | Small Equipment/Furniture | 9/18/2023 | Office Star(TM) Space Seating | 669.99 | ODP BUSINESS SOLUTIONS, LLC | 24000444 |
| 10.1580.1151.6496.06481.1.24 | 1580 - East High School | Small Equipment/Furniture | 9/18/2023 | Classroom Select Markerboard N | 2,176.13 | SCHOOL SPECIALTY | 23007215 |
| 10.1580.1221.6151.12210.1.24 | 1580 - East High School | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 4,713.03 | | |
| 10.1580.1221.6151.12210.1.24 | 1580 - East High School | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 5,236.70 | | |
| 10.1580.1221.6151.12210.1.24 | 1580 - East High School | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 5,236.70 | | |
| 10.1580.1221.6151.44100.4.24 | 1580 - East High School | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 5,027.40 | | |
| 10.1580.1221.6151.44100.4.24 | 1580 - East High School | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 5,586.00 | | |
| 10.1580.1221.6151.44100.4.24 | 1580 - East High School | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 5,586.00 | | |
| 10.1580.1221.6171.12210.1.24 | 1580 - East High School | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 49.79 | | |
| 10.1580.1221.6171.12210.1.24 | 1580 - East High School | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 55.32 | | |
| 10.1580.1221.6171.12210.1.24 | 1580 - East High School | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 55.32 | | |
| 10.1580.1221.6171.44100.4.24 | 1580 - East High School | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 35.69 | | |
| 10.1580.1221.6171.44100.4.24 | 1580 - East High School | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 39.65 | | |
| 10.1580.1221.6171.44100.4.24 | 1580 - East High School | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 39.65 | | |
| 10.1580.1221.6221.12210.1.24 | 1580 - East High School | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 565.56 | | |
| 10.1580.1221.6221.12210.1.24 | 1580 - East High School | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 628.40 | | |
| 10.1580.1221.6221.12210.1.24 | 1580 - East High School | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 628.40 | | |
| 10.1580.1221.6221.44100.4.24 | 1580 - East High School | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 603.28 | | |
| 10.1580.1221.6221.44100.4.24 | 1580 - East High School | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 670.32 | | |
| 10.1580.1221.6221.44100.4.24 | 1580 - East High School | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 670.32 | | |
| 10.1580.1221.6231.12210.1.24 | 1580 - East High School | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 250.99 | | |
| 10.1580.1221.6231.12210.1.24 | 1580 - East High School | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 283.46 | | |
| 10.1580.1221.6231.12210.1.24 | 1580 - East High School | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 320.82 | | |
| 10.1580.1221.6231.44100.4.24 | 1580 - East High School | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 291.14 | | |
| 10.1580.1221.6231.44100.4.24 | 1580 - East High School | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 325.78 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.1580.1221.6231.44100.4.24 | 1580 - East High School | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 346.34 | | |
| 10.1580.1221.6232.12210.1.24 | 1580 - East High School | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 58.70 | | |
| 10.1580.1221.6232.12210.1.24 | 1580 - East High School | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 66.30 | | |
| 10.1580.1221.6232.12210.1.24 | 1580 - East High School | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 75.03 | | |
| 10.1580.1221.6232.44100.4.24 | 1580 - East High School | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 68.09 | | |
| 10.1580.1221.6232.44100.4.24 | 1580 - East High School | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 76.19 | | |
| 10.1580.1221.6232.44100.4.24 | 1580 - East High School | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 81.00 | | |
| 10.1580.1221.6241.12210.1.24 | 1580 - East High School | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 5,104.18 | | |
| 10.1580.1221.6241.12210.1.24 | 1580 - East High School | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (5.19) | | |
| 10.1580.1221.6241.12210.1.24 | 1580 - East High School | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 18.98 | | |
| 10.1580.1221.6241.44100.4.24 | 1580 - East High School | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 5,014.63 | | |
| 10.1580.1221.6241.44100.4.24 | 1580 - East High School | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (5.19) | | |
| 10.1580.1221.6241.44100.4.24 | 1580 - East High School | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 109.88 | | |
| 10.1580.1221.6261.12210.1.24 | 1580 - East High School | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 61.74 | | |
| 10.1580.1221.6261.12210.1.24 | 1580 - East High School | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 68.61 | | |
| 10.1580.1221.6261.12210.1.24 | 1580 - East High School | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 68.60 | | |
| 10.1580.1221.6261.44100.4.24 | 1580 - East High School | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 65.86 | | |
| 10.1580.1221.6261.44100.4.24 | 1580 - East High School | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 73.18 | | |
| 10.1580.1221.6261.44100.4.24 | 1580 - East High School | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 73.19 | | |
| 10.1580.1221.6271.12210.1.24 | 1580 - East High School | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 7.06 | | |
| 10.1580.1221.6271.12210.1.24 | 1580 - East High School | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 7.86 | | |
| 10.1580.1221.6271.12210.1.24 | 1580 - East High School | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 7.86 | | |
| 10.1580.1221.6271.44100.4.24 | 1580 - East High School | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 7.54 | | |
| 10.1580.1221.6271.44100.4.24 | 1580 - East High School | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 8.38 | | |
| 10.1580.1221.6271.44100.4.24 | 1580 - East High School | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 8.38 | | |
| 10.1580.1251.6411.45102.4.24 | 1580 - East High School | General Supplies | 8/28/2023 | Andrew Killen,Qt 204 | 54.25 | | |
| 10.1580.1251.6411.45102.4.24 | 1580 - East High School | General Supplies | 8/28/2023 | Andrew Killen,The Home Depot # | 166.60 | | |
| 10.1580.1251.6411.45102.4.24 | 1580 - East High School | General Supplies | 8/28/2023 | Andrew Killen,Tractor-Supply-C | 192.17 | | |
| 10.1580.1251.6411.45102.4.24 | 1580 - East High School | General Supplies | 9/29/2023 | Andrew Killen,Coleman Equipment Lees S | 50.36 | | |
| 10.1580.1251.6411.45102.4.24 | 1580 - East High School | General Supplies | 9/29/2023 | Andrew Killen,The Home Depot #3021 | 56.11 | | |
| 10.1580.1251.6411.45102.4.24 | 1580 - East High School | General Supplies | 9/29/2023 | Andrew Killen,The Home Depot 3021 | 323.97 | | |
| 10.1580.1251.6411.45102.4.24 | 1580 - East High School | General Supplies | 9/29/2023 | Andrew Killen,Tractor-Supply-Co #0420 | 279.84 | | |
| 10.1580.1271.6151.01129.1.24 | 1580 - East High School | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 3,969.35 | | |
| 10.1580.1271.6151.01129.1.24 | 1580 - East High School | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 6,209.00 | | |
| 10.1580.1271.6151.01129.1.24 | 1580 - East High School | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 6,346.97 | | |
| 10.1580.1271.6171.01129.1.24 | 1580 - East High School | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 28.18 | | |
| 10.1580.1271.6171.01129.1.24 | 1580 - East High School | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 32.37 | | |
| 10.1580.1271.6171.01129.1.24 | 1580 - East High School | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 32.37 | | |
| 10.1580.1271.6221.01129.1.24 | 1580 - East High School | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 476.32 | | |
| 10.1580.1271.6221.01129.1.24 | 1580 - East High School | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 745.07 | | |
| 10.1580.1271.6221.01129.1.24 | 1580 - East High School | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 761.63 | | |
| 10.1580.1271.6231.01129.1.24 | 1580 - East High School | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 245.93 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.1580.1271.6231.01129.1.24 | 1580 - East High School | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 384.28 | | |
| 10.1580.1271.6231.01129.1.24 | 1580 - East High School | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 393.51 | | |
| 10.1580.1271.6232.01129.1.24 | 1580 - East High School | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 57.51 | | |
| 10.1580.1271.6232.01129.1.24 | 1580 - East High School | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 89.88 | | |
| 10.1580.1271.6232.01129.1.24 | 1580 - East High School | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 92.03 | | |
| 10.1580.1271.6241.01129.1.24 | 1580 - East High School | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1,712.25 | | |
| 10.1580.1271.6241.01129.1.24 | 1580 - East High School | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (6.92) | | |
| 10.1580.1271.6241.01129.1.24 | 1580 - East High School | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 26.92 | | |
| 10.1580.1271.6261.01129.1.24 | 1580 - East High School | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 52.00 | | |
| 10.1580.1271.6261.01129.1.24 | 1580 - East High School | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 81.34 | | |
| 10.1580.1271.6261.01129.1.24 | 1580 - East High School | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 83.15 | | |
| 10.1580.1271.6271.01129.1.24 | 1580 - East High School | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 5.95 | | |
| 10.1580.1271.6271.01129.1.24 | 1580 - East High School | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 9.32 | | |
| 10.1580.1271.6271.01129.1.24 | 1580 - East High School | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 9.53 | | |
| 10.1580.2121.6151.01100.1.24 | 1580 - East High School | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (983.63) | | |
| 10.1580.2121.6151.01100.1.24 | 1580 - East High School | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 1,967.25 | | |
| 10.1580.2121.6151.01100.1.24 | 1580 - East High School | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 1,967.25 | | |
| 10.1580.2121.6151.01100.1.24 | 1580 - East High School | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 2,073.75 | | |
| 10.1580.2121.6151.01100.1.24 | 1580 - East High School | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 2,073.75 | | |
| 10.1580.2121.6151.01100.1.24 | 1580 - East High School | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 2,073.75 | | |
| 10.1580.2121.6151.01100.1.24 | 1580 - East High School | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 2,286.75 | | |
| 10.1580.2121.6171.01100.1.24 | 1580 - East High School | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (18.50) | | |
| 10.1580.2121.6171.01100.1.24 | 1580 - East High School | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 36.99 | | |
| 10.1580.2121.6171.01100.1.24 | 1580 - East High School | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 36.99 | | |
| 10.1580.2121.6171.01100.1.24 | 1580 - East High School | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 38.98 | | |
| 10.1580.2121.6171.01100.1.24 | 1580 - East High School | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 38.98 | | |
| 10.1580.2121.6171.01100.1.24 | 1580 - East High School | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 38.98 | | |
| 10.1580.2121.6171.01100.1.24 | 1580 - East High School | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 38.98 | | |
| 10.1580.2121.6221.01100.1.24 | 1580 - East High School | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (118.04) | | |
| 10.1580.2121.6221.01100.1.24 | 1580 - East High School | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 236.07 | | |
| 10.1580.2121.6221.01100.1.24 | 1580 - East High School | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 236.07 | | |
| 10.1580.2121.6221.01100.1.24 | 1580 - East High School | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 248.85 | | |
| 10.1580.2121.6221.01100.1.24 | 1580 - East High School | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 248.85 | | |
| 10.1580.2121.6221.01100.1.24 | 1580 - East High School | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 248.85 | | |
| 10.1580.2121.6221.01100.1.24 | 1580 - East High School | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 274.41 | | |
| 10.1580.2121.6231.01100.1.24 | 1580 - East High School | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (60.78) | | |
| 10.1580.2121.6231.01100.1.24 | 1580 - East High School | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 121.55 | | |
| 10.1580.2121.6231.01100.1.24 | 1580 - East High School | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 121.55 | | |
| 10.1580.2121.6231.01100.1.24 | 1580 - East High School | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 128.16 | | |
| 10.1580.2121.6231.01100.1.24 | 1580 - East High School | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 128.16 | | |
| 10.1580.2121.6231.01100.1.24 | 1580 - East High School | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 128.16 | | |
| 10.1580.2121.6231.01100.1.24 | 1580 - East High School | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 141.78 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.1580.2121.6232.01100.1.24 | 1580 - East High School | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (14.22) | | |
| 10.1580.2121.6232.01100.1.24 | 1580 - East High School | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 28.43 | | |
| 10.1580.2121.6232.01100.1.24 | 1580 - East High School | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 28.43 | | |
| 10.1580.2121.6232.01100.1.24 | 1580 - East High School | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 29.97 | | |
| 10.1580.2121.6232.01100.1.24 | 1580 - East High School | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 29.97 | | |
| 10.1580.2121.6232.01100.1.24 | 1580 - East High School | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 29.97 | | |
| 10.1580.2121.6232.01100.1.24 | 1580 - East High School | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 33.16 | | |
| 10.1580.2121.6241.01100.1.24 | 1580 - East High School | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (425.89) | | |
| 10.1580.2121.6241.01100.1.24 | 1580 - East High School | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 851.77 | | |
| 10.1580.2121.6241.01100.1.24 | 1580 - East High School | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 851.77 | | |
| 10.1580.2121.6241.01100.1.24 | 1580 - East High School | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 851.77 | | |
| 10.1580.2121.6261.01100.1.24 | 1580 - East High School | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (12.89) | | |
| 10.1580.2121.6261.01100.1.24 | 1580 - East High School | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 25.77 | | |
| 10.1580.2121.6261.01100.1.24 | 1580 - East High School | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 25.77 | | |
| 10.1580.2121.6261.01100.1.24 | 1580 - East High School | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 27.17 | | |
| 10.1580.2121.6261.01100.1.24 | 1580 - East High School | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 27.17 | | |
| 10.1580.2121.6261.01100.1.24 | 1580 - East High School | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 27.17 | | |
| 10.1580.2121.6261.01100.1.24 | 1580 - East High School | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 29.96 | | |
| 10.1580.2121.6271.01100.1.24 | 1580 - East High School | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1.48) | | |
| 10.1580.2121.6271.01100.1.24 | 1580 - East High School | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 2.95 | | |
| 10.1580.2121.6271.01100.1.24 | 1580 - East High School | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 2.95 | | |
| 10.1580.2121.6271.01100.1.24 | 1580 - East High School | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 3.11 | | |
| 10.1580.2121.6271.01100.1.24 | 1580 - East High School | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 3.11 | | |
| 10.1580.2121.6271.01100.1.24 | 1580 - East High School | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 3.11 | | |
| 10.1580.2121.6271.01100.1.24 | 1580 - East High School | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 3.43 | | |
| 10.1580.2134.6151.01451.1.24 | 1580 - East High School | Classified Salaries - Regular | 8/31/2023 | SEMI 8.31.23 4T | 2,781.71 | | |
| 10.1580.2134.6151.01451.1.24 | 1580 - East High School | Classified Salaries - Regular | 9/15/2023 | SEMI 9.15.23 4U | 2,781.71 | | |
| 10.1580.2134.6151.01451.1.24 | 1580 - East High School | Classified Salaries - Regular | 9/29/2023 | SEMI 9.29.23 4V | 2,781.71 | | |
| 10.1580.2134.6171.01451.1.24 | 1580 - East High School | Classified Employees Unused Leave and/or | 8/31/2023 | SEMI 8.31.23 4T | 19.75 | | |
| 10.1580.2134.6171.01451.1.24 | 1580 - East High School | Classified Employees Unused Leave and/or | 9/15/2023 | SEMI 9.15.23 4U | 19.75 | | |
| 10.1580.2134.6171.01451.1.24 | 1580 - East High School | Classified Employees Unused Leave and/or | 9/29/2023 | SEMI 9.29.23 4V | 19.75 | | |
| 10.1580.2134.6221.01451.1.24 | 1580 - East High School | Non-Teacher Retirement | 8/31/2023 | SEMI 8.31.23 4T | 333.81 | | |
| 10.1580.2134.6221.01451.1.24 | 1580 - East High School | Non-Teacher Retirement | 9/15/2023 | SEMI 9.15.23 4U | 333.81 | | |
| 10.1580.2134.6221.01451.1.24 | 1580 - East High School | Non-Teacher Retirement | 9/29/2023 | SEMI 9.29.23 4V | 333.81 | | |
| 10.1580.2134.6231.01451.1.24 | 1580 - East High School | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 151.45 | | |
| 10.1580.2134.6231.01451.1.24 | 1580 - East High School | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 151.45 | | |
| 10.1580.2134.6231.01451.1.24 | 1580 - East High School | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 151.45 | | |
| 10.1580.2134.6232.01451.1.24 | 1580 - East High School | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 35.42 | | |
| 10.1580.2134.6232.01451.1.24 | 1580 - East High School | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 35.42 | | |
| 10.1580.2134.6232.01451.1.24 | 1580 - East High School | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 35.42 | | |
| 10.1580.2134.6241.01451.1.24 | 1580 - East High School | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 851.77 | | |
| 10.1580.2134.6241.01451.1.24 | 1580 - East High School | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.1580.2134.6261.01451.1.24 | 1580 - East High School | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 36.44 | | |
| 10.1580.2134.6261.01451.1.24 | 1580 - East High School | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 36.44 | | |
| 10.1580.2134.6261.01451.1.24 | 1580 - East High School | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 36.44 | | |
| 10.1580.2134.6271.01451.1.24 | 1580 - East High School | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 4.17 | | |
| 10.1580.2134.6271.01451.1.24 | 1580 - East High School | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 4.17 | | |
| 10.1580.2134.6271.01451.1.24 | 1580 - East High School | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 4.17 | | |
| 10.1580.2213.6343.45100.4.24 | 1580 - East High School | Travel | 7/11/2023 | | 233.18 | SHARMA ANURADHA | |
| 10.1580.2213.6343.45100.4.24 | 1580 - East High School | Travel | 7/31/2023 | AC00054674,,ER27729,405248,ANU | (233.18) | | |
| 10.1580.2213.6343.45100.4.24 | 1580 - East High School | Travel | 8/14/2023 | | 156.36 | CELELLO, KAYLA | |
| 10.1580.2213.6343.45100.4.24 | 1580 - East High School | Travel | 8/31/2023 | AC00054963,,ER11292,414336,KAY | (156.36) | | |
| 10.1580.2213.6343.45100.4.24 | 1580 - East High School | Travel | 9/29/2023 | | 225.51 | ANEIL, ALDOUS | |
| 10.1580.2221.6371.01781.1.24 | 1580 - East High School | Dues & Membership | 8/22/2023 | Missouri Association of School | 70.00 | MISSOURI ASSOCIATION OF SCHOOL LIBRARIAN | 23006567 |
| 10.1580.2221.6371.01781.1.24 | 1580 - East High School | Dues & Membership | 8/31/2023 | AP00440556,23006567,300011711, | (70.00) | | |
| 10.1580.2221.6496.01781.1.24 | 1580 - East High School | Small Equipment/Furniture | 9/18/2023 | Classroom Select Markerboard N | 2,203.08 | SCHOOL SPECIALTY | 23007214 |
| 10.1580.2221.6496.01781.1.24 | 1580 - East High School | Small Equipment/Furniture | 9/18/2023 | Classroom Select Markerboard N | 761.31 | SCHOOL SPECIALTY | 23007215 |
| 10.1580.2411.6151.01100.1.24 | 1580 - East High School | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1,663.88) | | |
| 10.1580.2411.6151.01100.1.24 | 1580 - East High School | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 3,327.75 | | |
| 10.1580.2411.6151.01100.1.24 | 1580 - East High School | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 3,327.75 | | |
| 10.1580.2411.6151.01100.1.24 | 1580 - East High School | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 3,474.00 | | |
| 10.1580.2411.6151.01100.1.24 | 1580 - East High School | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 4,885.50 | | |
| 10.1580.2411.6151.01100.1.24 | 1580 - East High School | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 4,885.50 | | |
| 10.1580.2411.6151.01100.1.24 | 1580 - East High School | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 5,178.00 | | |
| 10.1580.2411.6171.01100.1.24 | 1580 - East High School | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (23.25) | | |
| 10.1580.2411.6171.01100.1.24 | 1580 - East High School | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 46.50 | | |
| 10.1580.2411.6171.01100.1.24 | 1580 - East High School | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 46.50 | | |
| 10.1580.2411.6171.01100.1.24 | 1580 - East High School | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 48.43 | | |
| 10.1580.2411.6171.01100.1.24 | 1580 - East High School | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 58.45 | | |
| 10.1580.2411.6171.01100.1.24 | 1580 - East High School | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 58.45 | | |
| 10.1580.2411.6171.01100.1.24 | 1580 - East High School | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 58.45 | | |
| 10.1580.2411.6221.01100.1.24 | 1580 - East High School | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (199.67) | | |
| 10.1580.2411.6221.01100.1.24 | 1580 - East High School | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 399.33 | | |
| 10.1580.2411.6221.01100.1.24 | 1580 - East High School | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 399.33 | | |
| 10.1580.2411.6221.01100.1.24 | 1580 - East High School | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 416.88 | | |
| 10.1580.2411.6221.01100.1.24 | 1580 - East High School | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 586.26 | | |
| 10.1580.2411.6221.01100.1.24 | 1580 - East High School | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 586.26 | | |
| 10.1580.2411.6221.01100.1.24 | 1580 - East High School | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 621.36 | | |
| 10.1580.2411.6231.01100.1.24 | 1580 - East High School | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (96.56) | | |
| 10.1580.2411.6231.01100.1.24 | 1580 - East High School | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 193.11 | | |
| 10.1580.2411.6231.01100.1.24 | 1580 - East High School | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 193.11 | | |
| 10.1580.2411.6231.01100.1.24 | 1580 - East High School | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 202.17 | | |
| 10.1580.2411.6231.01100.1.24 | 1580 - East High School | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 289.68 | | |
| 10.1580.2411.6231.01100.1.24 | 1580 - East High School | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 289.68 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.1580.2411.6231.01100.1.24 | 1580 - East High School | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 321.03 | | |
| 10.1580.2411.6232.01100.1.24 | 1580 - East High School | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26 06.30 | (22.58) | | |
| 10.1580.2411.6232.01100.1.24 | 1580 - East High School | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 45.16 | | |
| 10.1580.2411.6232.01100.1.24 | 1580 - East High School | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 45.16 | | |
| 10.1580.2411.6232.01100.1.24 | 1580 - East High School | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 47.28 | | |
| 10.1580.2411.6232.01100.1.24 | 1580 - East High School | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 67.75 | | |
| 10.1580.2411.6232.01100.1.24 | 1580 - East High School | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 67.75 | | |
| 10.1580.2411.6232.01100.1.24 | 1580 - East High School | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 75.08 | | |
| 10.1580.2411.6241.01100.1.24 | 1580 - East High School | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (851.77) | | |
| 10.1580.2411.6241.01100.1.24 | 1580 - East High School | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 1,703.54 | | |
| 10.1580.2411.6241.01100.1.24 | 1580 - East High School | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 1,703.54 | | |
| 10.1580.2411.6241.01100.1.24 | 1580 - East High School | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1,703.54 | | |
| 10.1580.2411.6241.01100.1.24 | 1580 - East High School | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | 848.25 | | |
| 10.1580.2411.6261.01100.1.24 | 1580 - East High School | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (21.80) | | |
| 10.1580.2411.6261.01100.1.24 | 1580 - East High School | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 43.59 | | |
| 10.1580.2411.6261.01100.1.24 | 1580 - East High School | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 43.59 | | |
| 10.1580.2411.6261.01100.1.24 | 1580 - East High School | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 45.51 | | |
| 10.1580.2411.6261.01100.1.24 | 1580 - East High School | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 64.00 | | |
| 10.1580.2411.6261.01100.1.24 | 1580 - East High School | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 64.00 | | |
| 10.1580.2411.6261.01100.1.24 | 1580 - East High School | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 67.83 | | |
| 10.1580.2411.6271.01100.1.24 | 1580 - East High School | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26 06.30 | (2.42) | | |
| 10.1580.2411.6271.01100.1.24 | 1580 - East High School | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 4.84 | | |
| 10.1580.2411.6271.01100.1.24 | 1580 - East High School | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 4.84 | | |
| 10.1580.2411.6271.01100.1.24 | 1580 - East High School | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 5.06 | | |
| 10.1580.2411.6271.01100.1.24 | 1580 - East High School | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 7.18 | | |
| 10.1580.2411.6271.01100.1.24 | 1580 - East High School | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 7.18 | | |
| 10.1580.2411.6271.01100.1.24 | 1580 - East High School | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 7.77 | | |
| 10.1580.2411.6391.01100.1.24 | 1580 - East High School | Other Purchased Services | 7/11/2023 | | 91.86 | SHRED-IT KANSAS CITY | |
| 10.1580.2411.6391.01100.1.24 | 1580 - East High School | Other Purchased Services | 7/31/2023 | AC00054676,,8004207982,527928, | (91.86) | | |
| 10.1580.2411.6391.01100.1.24 | 1580 - East High School | Other Purchased Services | 8/2/2023 | | 149.75 | SHRED-IT KANSAS CITY | |
| 10.1580.2411.6391.01100.1.24 | 1580 - East High School | Other Purchased Services | 9/12/2023 | | 97.98 | SHRED-IT KANSAS CITY | |
| 10.1580.2521.6151.01100.1.24 | 1580 - East High School | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 948.75 | | |
| 10.1580.2521.6171.01100.1.24 | 1580 - East High School | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 6.74 | | |
| 10.1580.2521.6221.01100.1.24 | 1580 - East High School | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 113.85 | | |
| 10.1580.2521.6231.01100.1.24 | 1580 - East High School | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 58.82 | | |
| 10.1580.2521.6232.01100.1.24 | 1580 - East High School | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 13.76 | | |
| 10.1580.2521.6261.01100.1.24 | 1580 - East High School | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 12.43 | | |
| 10.1580.2521.6271.01100.1.24 | 1580 - East High School | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 1.42 | | |
| 10.1580.2541.6168.02950.1.24 | 1580 - East High School | Supplemental Pay-Classified | 7/21/2023 | 07.07 BIWK 50% for 06.26 06.30 | (103.01) | | |
| 10.1580.2541.6168.02950.1.24 | 1580 - East High School | Supplemental Pay-Classified | 7/21/2023 | BIWK 7.21.23 IB | 206.02 | | |
| 10.1580.2541.6168.02950.1.24 | 1580 - East High School | Supplemental Pay-Classified | 8/4/2023 | BIWK 8.04.23 IC | (883.60) | | |
| 10.1580.2541.6168.02950.1.24 | 1580 - East High School | Supplemental Pay-Classified | 8/18/2023 | BIWK 8.18.23 ID | 1,589.46 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.1580.2541.6168.02950.1.24 | 1580 - East High School | Supplemental Pay-Classified | 9/1/2023 | BIWK 9.01.23 IE | 2,132.33 | | |
| 10.1580.2541.6168.02950.1.24 | 1580 - East High School | Supplemental Pay-Classified | 9/29/2023 | BIWK 9.29.23 IG | 1,055.03 | | |
| 10.1580.2541.6171.02950.1.24 | 1580 - East High School | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | 3.14 | | |
| 10.1580.2541.6171.02950.1.24 | 1580 - East High School | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | (6.27) | | |
| 10.1580.2541.6171.02950.1.24 | 1580 - East High School | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | (6.27) | | |
| 10.1580.2541.6221.02950.1.24 | 1580 - East High School | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | 53.02 | | |
| 10.1580.2541.6221.02950.1.24 | 1580 - East High School | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | (106.03) | | |
| 10.1580.2541.6221.02950.1.24 | 1580 - East High School | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | (106.03) | | |
| 10.1580.2541.6231.02950.1.24 | 1580 - East High School | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (16.07) | | |
| 10.1580.2541.6231.02950.1.24 | 1580 - East High School | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 32.13 | | |
| 10.1580.2541.6231.02950.1.24 | 1580 - East High School | OASDI | 8/4/2023 | BIWK 8.04.23 IC | (54.78) | | |
| 10.1580.2541.6231.02950.1.24 | 1580 - East High School | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 92.49 | | |
| 10.1580.2541.6231.02950.1.24 | 1580 - East High School | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 125.58 | | |
| 10.1580.2541.6231.02950.1.24 | 1580 - East High School | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 65.41 | | |
| 10.1580.2541.6232.02950.1.24 | 1580 - East High School | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (3.76) | | |
| 10.1580.2541.6232.02950.1.24 | 1580 - East High School | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 7.52 | | |
| 10.1580.2541.6232.02950.1.24 | 1580 - East High School | Medicare | 8/4/2023 | BIWK 8.04.23 IC | (12.81) | | |
| 10.1580.2541.6232.02950.1.24 | 1580 - East High School | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 21.63 | | |
| 10.1580.2541.6232.02950.1.24 | 1580 - East High School | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 29.37 | | |
| 10.1580.2541.6232.02950.1.24 | 1580 - East High School | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 15.30 | | |
| 10.1580.2541.6241.02950.1.24 | 1580 - East High School | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | 425.89 | | |
| 10.1580.2541.6241.02950.1.24 | 1580 - East High School | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | (851.77) | | |
| 10.1580.2541.6261.02950.1.24 | 1580 - East High School | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1.35) | | |
| 10.1580.2541.6261.02950.1.24 | 1580 - East High School | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 2.70 | | |
| 10.1580.2541.6261.02950.1.24 | 1580 - East High School | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | (11.58) | | |
| 10.1580.2541.6261.02950.1.24 | 1580 - East High School | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 31.33 | | |
| 10.1580.2541.6261.02950.1.24 | 1580 - East High School | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 40.28 | | |
| 10.1580.2541.6261.02950.1.24 | 1580 - East High School | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 13.82 | | |
| 10.1580.2541.6271.02950.1.24 | 1580 - East High School | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (0.15) | | |
| 10.1580.2541.6271.02950.1.24 | 1580 - East High School | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 0.30 | | |
| 10.1580.2541.6271.02950.1.24 | 1580 - East High School | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | (1.33) | | |
| 10.1580.2541.6271.02950.1.24 | 1580 - East High School | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 2.38 | | |
| 10.1580.2541.6271.02950.1.24 | 1580 - East High School | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 3.19 | | |
| 10.1580.2541.6271.02950.1.24 | 1580 - East High School | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 1.58 | | |
| 10.1580.2542.6151.02077.1.24 | 1580 - East High School | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (5,098.80) | | |
| 10.1580.2542.6151.02077.1.24 | 1580 - East High School | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 10,197.60 | | |
| 10.1580.2542.6151.02077.1.24 | 1580 - East High School | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 10,772.48 | | |
| 10.1580.2542.6151.02077.1.24 | 1580 - East High School | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 10,839.20 | | |
| 10.1580.2542.6151.02077.1.24 | 1580 - East High School | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 13,604.75 | | |
| 10.1580.2542.6151.02077.1.24 | 1580 - East High School | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 11,373.92 | | |
| 10.1580.2542.6151.02077.1.24 | 1580 - East High School | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 13,048.29 | | |
| 10.1580.2542.6168.02077.1.24 | 1580 - East High School | Supplemental Pay-Classified | 8/18/2023 | BIWK 8.18.23 ID | 895.91 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.1580.2542.6168.02077.1.24 | 1580 - East High School | Supplemental Pay-Classified | 8/24/2023 | INTERIM 8.24.23 ZW | 104.24 | | |
| 10.1580.2542.6171.02077.1.24 | 1580 - East High School | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (47.73) | | |
| 10.1580.2542.6171.02077.1.24 | 1580 - East High School | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 95.46 | | |
| 10.1580.2542.6171.02077.1.24 | 1580 - East High School | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 95.46 | | |
| 10.1580.2542.6171.02077.1.24 | 1580 - East High School | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 100.56 | | |
| 10.1580.2542.6171.02077.1.24 | 1580 - East High School | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 100.56 | | |
| 10.1580.2542.6171.02077.1.24 | 1580 - East High School | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 90.42 | | |
| 10.1580.2542.6171.02077.1.24 | 1580 - East High School | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 90.42 | | |
| 10.1580.2542.6221.02077.1.24 | 1580 - East High School | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (611.86) | | |
| 10.1580.2542.6221.02077.1.24 | 1580 - East High School | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 1,223.71 | | |
| 10.1580.2542.6221.02077.1.24 | 1580 - East High School | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 1,223.71 | | |
| 10.1580.2542.6221.02077.1.24 | 1580 - East High School | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 1,300.70 | | |
| 10.1580.2542.6221.02077.1.24 | 1580 - East High School | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 1,300.70 | | |
| 10.1580.2542.6221.02077.1.24 | 1580 - East High School | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 1,129.34 | | |
| 10.1580.2542.6221.02077.1.24 | 1580 - East High School | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 1,283.34 | | |
| 10.1580.2542.6231.02077.1.24 | 1580 - East High School | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (315.43) | | |
| 10.1580.2542.6231.02077.1.24 | 1580 - East High School | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 630.86 | | |
| 10.1580.2542.6231.02077.1.24 | 1580 - East High School | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 666.50 | | |
| 10.1580.2542.6231.02077.1.24 | 1580 - East High School | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 726.17 | | |
| 10.1580.2542.6231.02077.1.24 | 1580 - East High School | OASDI | 8/24/2023 | INTERIM 8.24.23 ZW | 6.46 | | |
| 10.1580.2542.6231.02077.1.24 | 1580 - East High School | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 842.10 | | |
| 10.1580.2542.6231.02077.1.24 | 1580 - East High School | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 704.04 | | |
| 10.1580.2542.6231.02077.1.24 | 1580 - East High School | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 808.99 | | |
| 10.1580.2542.6232.02077.1.24 | 1580 - East High School | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (73.77) | | |
| 10.1580.2542.6232.02077.1.24 | 1580 - East High School | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 147.54 | | |
| 10.1580.2542.6232.02077.1.24 | 1580 - East High School | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 155.87 | | |
| 10.1580.2542.6232.02077.1.24 | 1580 - East High School | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 169.84 | | |
| 10.1580.2542.6232.02077.1.24 | 1580 - East High School | Medicare | 8/24/2023 | INTERIM 8.24.23 ZW | 1.51 | | |
| 10.1580.2542.6232.02077.1.24 | 1580 - East High School | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 196.95 | | |
| 10.1580.2542.6232.02077.1.24 | 1580 - East High School | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 164.66 | | |
| 10.1580.2542.6232.02077.1.24 | 1580 - East High School | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 189.19 | | |
| 10.1580.2542.6241.02077.1.24 | 1580 - East High School | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (2,557.07) | | |
| 10.1580.2542.6241.02077.1.24 | 1580 - East High School | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 5,114.14 | | |
| 10.1580.2542.6241.02077.1.24 | 1580 - East High School | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 5,114.14 | | |
| 10.1580.2542.6241.02077.1.24 | 1580 - East High School | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 5,114.14 | | |
| 10.1580.2542.6261.02077.1.24 | 1580 - East High School | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (66.80) | | |
| 10.1580.2542.6261.02077.1.24 | 1580 - East High School | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 133.60 | | |
| 10.1580.2542.6261.02077.1.24 | 1580 - East High School | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 141.13 | | |
| 10.1580.2542.6261.02077.1.24 | 1580 - East High School | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 153.72 | | |
| 10.1580.2542.6261.02077.1.24 | 1580 - East High School | Workers' Compensation Insurance | 8/24/2023 | INTERIM 8.24.23 ZW | 1.37 | | |
| 10.1580.2542.6261.02077.1.24 | 1580 - East High School | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 178.22 | | |
| 10.1580.2542.6261.02077.1.24 | 1580 - East High School | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 148.99 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.1580.2542.6261.02077.1.24 | 1580 - East High School | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 170.93 | | |
| 10.1580.2542.6271.02077.1.24 | 1580 - East High School | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (7.65) | | |
| 10.1580.2542.6271.02077.1.24 | 1580 - East High School | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 15.29 | | |
| 10.1580.2542.6271.02077.1.24 | 1580 - East High School | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 16.16 | | |
| 10.1580.2542.6271.02077.1.24 | 1580 - East High School | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 17.60 | | |
| 10.1580.2542.6271.02077.1.24 | 1580 - East High School | Unemployment Compensation | 8/24/2023 | INTERIM 8.24.23 ZW | 0.16 | | |
| 10.1580.2542.6271.02077.1.24 | 1580 - East High School | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 20.41 | | |
| 10.1580.2542.6271.02077.1.24 | 1580 - East High School | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 17.07 | | |
| 10.1580.2542.6271.02077.1.24 | 1580 - East High School | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 19.59 | | |
| 10.1580.2542.6335.02015.1.24 | 1580 - East High School | Water and Sewer | 7/17/2023 | KC Water Master Bills | 3,829.54 | CITY OF KANSAS CITY MISSOURI | |
| 10.1580.2542.6335.02015.1.24 | 1580 - East High School | Water and Sewer | 7/31/2023 | AP00440285,,704303018812090000 | (3,829.54) | | |
| 10.1580.2542.6335.02015.1.24 | 1580 - East High School | Water and Sewer | 8/16/2023 | KC Water Master Bills | 2,713.03 | CITY OF KANSAS CITY MISSOURI | |
| 10.1580.2542.6335.02015.1.24 | 1580 - East High School | Water and Sewer | 8/28/2023 | KC WATER ON CC | 385.66 | CITY OF KANSAS CITY MISSOURI | |
| 10.1580.2542.6335.02015.1.24 | 1580 - East High School | Water and Sewer | 9/14/2023 | KC WATER ON CC | 1,215.40 | CITY OF KANSAS CITY MISSOURI | |
| 10.1580.2542.6335.02015.1.24 | 1580 - East High School | Water and Sewer | 9/19/2023 | KC Water Master Bills | 5,195.90 | CITY OF KANSAS CITY MISSOURI | |
| 10.1580.2542.6481.02015.1.24 | 1580 - East High School | Electric | 7/31/2023 | KCPL Bank Statement | 13,686.23 | EVERGY | |
| 10.1580.2542.6481.02015.1.24 | 1580 - East High School | Electric | 8/31/2023 | KCPL Bank Statement | 15,351.37 | EVERGY | |
| 10.1580.2542.6481.02015.1.24 | 1580 - East High School | Electric | 9/29/2023 | KCPL Bank Statement | 18,400.58 | EVERGY | |
| 10.1580.2542.6482.02015.1.24 | 1580 - East High School | Gas - Natural | 8/3/2023 | Natural Gas Invoice | 1,897.57 | WOODRIVER ENERGY LLC | |
| 10.1580.2542.6482.02015.1.24 | 1580 - East High School | Gas - Natural | 8/30/2023 | Natural Gas Invoice | 2,004.50 | WOODRIVER ENERGY LLC | |
| 10.1580.2542.6482.02015.1.24 | 1580 - East High School | Gas - Natural | 9/12/2023 | Natural Gas Invoice | 7,583.15 | WOODRIVER ENERGY LLC | |
| 10.1580.2546.6151.02078.1.24 | 1580 - East High School | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (3,320.00) | | |
| 10.1580.2546.6151.02078.1.24 | 1580 - East High School | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 6,640.00 | | |
| 10.1580.2546.6151.02078.1.24 | 1580 - East High School | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 5,126.40 | | |
| 10.1580.2546.6151.02078.1.24 | 1580 - East High School | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 7,921.60 | | |
| 10.1580.2546.6151.02078.1.24 | 1580 - East High School | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 7,921.60 | | |
| 10.1580.2546.6151.02078.1.24 | 1580 - East High School | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 9,825.60 | | |
| 10.1580.2546.6151.02078.1.24 | 1580 - East High School | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 10,197.14 | | |
| 10.1580.2546.6168.02078.1.24 | 1580 - East High School | Supplemental Pay-Classified | 9/1/2023 | BIWK 9.01.23 IE | 121.59 | | |
| 10.1580.2546.6168.02078.1.24 | 1580 - East High School | Supplemental Pay-Classified | 9/15/2023 | BIWK 9.15.23 IF | 2,697.64 | | |
| 10.1580.2546.6168.02078.1.24 | 1580 - East High School | Supplemental Pay-Classified | 9/29/2023 | BIWK 9.29.23 IG | 1,602.15 | | |
| 10.1580.2546.6171.02078.1.24 | 1580 - East High School | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (23.57) | | |
| 10.1580.2546.6171.02078.1.24 | 1580 - East High School | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 47.14 | | |
| 10.1580.2546.6171.02078.1.24 | 1580 - East High School | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 36.39 | | |
| 10.1580.2546.6171.02078.1.24 | 1580 - East High School | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 56.24 | | |
| 10.1580.2546.6171.02078.1.24 | 1580 - East High School | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 56.24 | | |
| 10.1580.2546.6171.02078.1.24 | 1580 - East High School | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 69.76 | | |
| 10.1580.2546.6171.02078.1.24 | 1580 - East High School | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 56.24 | | |
| 10.1580.2546.6221.02078.1.24 | 1580 - East High School | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (398.40) | | |
| 10.1580.2546.6221.02078.1.24 | 1580 - East High School | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 796.80 | | |
| 10.1580.2546.6221.02078.1.24 | 1580 - East High School | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 615.17 | | |
| 10.1580.2546.6221.02078.1.24 | 1580 - East High School | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 950.59 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.1580.2546.6221.02078.1.24 | 1580 - East High School | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 950.59 | | |
| 10.1580.2546.6221.02078.1.24 | 1580 - East High School | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 1,179.07 | | |
| 10.1580.2546.6221.02078.1.24 | 1580 - East High School | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 1,175.04 | | |
| 10.1580.2546.6231.02078.1.24 | 1580 - East High School | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (167.60) | | |
| 10.1580.2546.6231.02078.1.24 | 1580 - East High School | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 335.19 | | |
| 10.1580.2546.6231.02078.1.24 | 1580 - East High School | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 302.53 | | |
| 10.1580.2546.6231.02078.1.24 | 1580 - East High School | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 449.17 | | |
| 10.1580.2546.6231.02078.1.24 | 1580 - East High School | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 459.57 | | |
| 10.1580.2546.6231.02078.1.24 | 1580 - East High School | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 736.72 | | |
| 10.1580.2546.6231.02078.1.24 | 1580 - East High School | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 731.54 | | |
| 10.1580.2546.6232.02078.1.24 | 1580 - East High School | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (39.19) | | |
| 10.1580.2546.6232.02078.1.24 | 1580 - East High School | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 78.38 | | |
| 10.1580.2546.6232.02078.1.24 | 1580 - East High School | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 70.75 | | |
| 10.1580.2546.6232.02078.1.24 | 1580 - East High School | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 105.05 | | |
| 10.1580.2546.6232.02078.1.24 | 1580 - East High School | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 107.47 | | |
| 10.1580.2546.6232.02078.1.24 | 1580 - East High School | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 172.31 | | |
| 10.1580.2546.6232.02078.1.24 | 1580 - East High School | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 171.06 | | |
| 10.1580.2546.6241.02078.1.24 | 1580 - East High School | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (2,129.43) | | |
| 10.1580.2546.6241.02078.1.24 | 1580 - East High School | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 4,258.85 | | |
| 10.1580.2546.6241.02078.1.24 | 1580 - East High School | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 1,703.54 | | |
| 10.1580.2546.6241.02078.1.24 | 1580 - East High School | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 2,587.08 | | |
| 10.1580.2546.6261.02078.1.24 | 1580 - East High School | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (54.29) | | |
| 10.1580.2546.6261.02078.1.24 | 1580 - East High School | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 108.57 | | |
| 10.1580.2546.6261.02078.1.24 | 1580 - East High School | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 88.74 | | |
| 10.1580.2546.6261.02078.1.24 | 1580 - East High School | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 127.39 | | |
| 10.1580.2546.6261.02078.1.24 | 1580 - East High School | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 128.98 | | |
| 10.1580.2546.6261.02078.1.24 | 1580 - East High School | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 198.23 | | |
| 10.1580.2546.6261.02078.1.24 | 1580 - East High School | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 197.07 | | |
| 10.1580.2546.6271.02078.1.24 | 1580 - East High School | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (4.91) | | |
| 10.1580.2546.6271.02078.1.24 | 1580 - East High School | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 9.82 | | |
| 10.1580.2546.6271.02078.1.24 | 1580 - East High School | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 7.70 | | |
| 10.1580.2546.6271.02078.1.24 | 1580 - East High School | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 11.89 | | |
| 10.1580.2546.6271.02078.1.24 | 1580 - East High School | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 12.07 | | |
| 10.1580.2546.6271.02078.1.24 | 1580 - East High School | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 18.80 | | |
| 10.1580.2546.6271.02078.1.24 | 1580 - East High School | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 17.74 | | |
| 10.1580.2551.6342.01012.1.24 | 1580 - East High School | Other Contracted Pupil Transportation-No | 8/14/2023 | | 3,813.31 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.1580.2551.6342.01012.1.24 | 1580 - East High School | Other Contracted Pupil Transportation-No | 8/21/2023 | | 4,935.56 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.1580.2551.6342.01012.1.24 | 1580 - East High School | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70163375,579513,ST | (605.72) | | |
| 10.1580.2551.6342.01012.1.24 | 1580 - East High School | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70182702,579513,ST | (476.03) | | |
| 10.1580.2551.6342.01012.1.24 | 1580 - East High School | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70207053,579513,ST | (3,813.31) | | |
| 10.1580.2551.6342.01012.1.24 | 1580 - East High School | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70211486,579513,ST | (3,853.81) | | |
| 10.1580.2551.6342.01012.1.24 | 1580 - East High School | Other Contracted Pupil Transportation-No | 9/18/2023 | | 192.98 | STUDENT TRANSPORTATION OF AMERICA | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.1580.2551.6342.01100.1.24 | 1580 - East High School | Other Contracted Pupil Transportation-No | 7/13/2023 | | 5,665.76 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.1580.2551.6342.01100.1.24 | 1580 - East High School | Other Contracted Pupil Transportation-No | 7/31/2023 | AC00054683,,70202734,579513,ST | (3,503.38) | | |
| 10.1580.2551.6342.01100.1.24 | 1580 - East High School | Other Contracted Pupil Transportation-No | 7/31/2023 | AC00054683,,70216087,579513,ST | (2,162.38) | | |
| 10.1580.2551.6342.01100.1.24 | 1580 - East High School | Other Contracted Pupil Transportation-No | 8/21/2023 | | 4,291.37 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.1580.2551.6342.01100.1.24 | 1580 - East High School | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70202707,579513,ST | (548.95) | | |
| 10.1580.2551.6342.01100.1.24 | 1580 - East High School | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70202709,579513,ST | (3,742.42) | | |
| 10.1580.2551.6342.01196.1.24 | 1580 - East High School | Other Contracted Pupil Transportation-No | 8/14/2023 | | 8,159.37 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.1580.2551.6342.01196.1.24 | 1580 - East High School | Other Contracted Pupil Transportation-No | 8/21/2023 | | 3,387.93 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.1580.2551.6342.01196.1.24 | 1580 - East High School | Other Contracted Pupil Transportation-No | 8/22/2023 | | 7,622.58 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.1580.2551.6342.01196.1.24 | 1580 - East High School | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70207075,579513,ST | (7,622.58) | | |
| 10.1580.2551.6342.01196.1.24 | 1580 - East High School | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70207076,579513,ST | (8,159.37) | | |
| 10.1580.2551.6342.01196.1.24 | 1580 - East High School | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70211509,579513,ST | (3,387.93) | | |
| 10.1580.2551.6342.01196.1.24 | 1580 - East High School | Other Contracted Pupil Transportation-No | 9/18/2023 | | 2,201.90 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.1580.3912.6151.01129.1.24 | 1580 - East High School | Classified Salaries-Regular | 9/1/2023 | BIWK 9.01.23 IE | 855.75 | | |
| 10.1580.3912.6151.01129.1.24 | 1580 - East High School | Classified Salaries-Regular | 9/15/2023 | BIWK 9.15.23 IF | 855.75 | | |
| 10.1580.3912.6151.01129.1.24 | 1580 - East High School | Classified Salaries-Regular | 9/29/2023 | BIWK 9.29.23 IG | 855.75 | | |
| 10.1580.3912.6151.45102.4.24 | 1580 - East High School | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (731.63) | | |
| 10.1580.3912.6151.45102.4.24 | 1580 - East High School | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 1,463.25 | | |
| 10.1580.3912.6151.45102.4.24 | 1580 - East High School | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 1,463.25 | | |
| 10.1580.3912.6151.45102.4.24 | 1580 - East High School | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 1,549.50 | | |
| 10.1580.3912.6151.45102.4.24 | 1580 - East High School | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 1,549.50 | | |
| 10.1580.3912.6151.45102.4.24 | 1580 - East High School | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 1,549.50 | | |
| 10.1580.3912.6151.45102.4.24 | 1580 - East High School | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 1,722.00 | | |
| 10.1580.3912.6171.01129.1.24 | 1580 - East High School | Classified Employees Unused Leave | 9/1/2023 | BIWK 9.01.23 IE | 6.08 | | |
| 10.1580.3912.6171.01129.1.24 | 1580 - East High School | Classified Employees Unused Leave | 9/15/2023 | BIWK 9.15.23 IF | 6.08 | | |
| 10.1580.3912.6171.01129.1.24 | 1580 - East High School | Classified Employees Unused Leave | 9/29/2023 | BIWK 9.29.23 IG | 6.08 | | |
| 10.1580.3912.6171.45102.4.24 | 1580 - East High School | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (5.20) | | |
| 10.1580.3912.6171.45102.4.24 | 1580 - East High School | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 10.39 | | |
| 10.1580.3912.6171.45102.4.24 | 1580 - East High School | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 10.39 | | |
| 10.1580.3912.6171.45102.4.24 | 1580 - East High School | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 11.00 | | |
| 10.1580.3912.6171.45102.4.24 | 1580 - East High School | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 11.00 | | |
| 10.1580.3912.6171.45102.4.24 | 1580 - East High School | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 11.00 | | |
| 10.1580.3912.6171.45102.4.24 | 1580 - East High School | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 11.00 | | |
| 10.1580.3912.6221.01129.1.24 | 1580 - East High School | Retirement -Non-Teacher | 9/1/2023 | BIWK 9.01.23 IE | 102.69 | | |
| 10.1580.3912.6221.01129.1.24 | 1580 - East High School | Retirement -Non-Teacher | 9/15/2023 | BIWK 9.15.23 IF | 102.69 | | |
| 10.1580.3912.6221.01129.1.24 | 1580 - East High School | Retirement -Non-Teacher | 9/29/2023 | BIWK 9.29.23 IG | 102.69 | | |
| 10.1580.3912.6221.45102.4.24 | 1580 - East High School | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (87.80) | | |
| 10.1580.3912.6221.45102.4.24 | 1580 - East High School | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 175.59 | | |
| 10.1580.3912.6221.45102.4.24 | 1580 - East High School | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 175.59 | | |
| 10.1580.3912.6221.45102.4.24 | 1580 - East High School | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 185.94 | | |
| 10.1580.3912.6221.45102.4.24 | 1580 - East High School | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 185.94 | | |
| 10.1580.3912.6221.45102.4.24 | 1580 - East High School | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 185.94 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.1580.3912.6221.45102.4.24 | 1580 - East High School | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 206.64 | | |
| 10.1580.3912.6231.01129.1.24 | 1580 - East High School | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 50.54 | | |
| 10.1580.3912.6231.01129.1.24 | 1580 - East High School | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 50.54 | | |
| 10.1580.3912.6231.01129.1.24 | 1580 - East High School | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 53.06 | | |
| 10.1580.3912.6231.45102.4.24 | 1580 - East High School | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (45.27) | | |
| 10.1580.3912.6231.45102.4.24 | 1580 - East High School | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 90.53 | | |
| 10.1580.3912.6231.45102.4.24 | 1580 - East High School | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 90.53 | | |
| 10.1580.3912.6231.45102.4.24 | 1580 - East High School | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 95.88 | | |
| 10.1580.3912.6231.45102.4.24 | 1580 - East High School | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 95.88 | | |
| 10.1580.3912.6231.45102.4.24 | 1580 - East High School | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 95.88 | | |
| 10.1580.3912.6231.45102.4.24 | 1580 - East High School | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 106.77 | | |
| 10.1580.3912.6232.01129.1.24 | 1580 - East High School | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 11.82 | | |
| 10.1580.3912.6232.01129.1.24 | 1580 - East High School | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 11.82 | | |
| 10.1580.3912.6232.01129.1.24 | 1580 - East High School | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 12.41 | | |
| 10.1580.3912.6232.45102.4.24 | 1580 - East High School | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (10.59) | | |
| 10.1580.3912.6232.45102.4.24 | 1580 - East High School | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 21.17 | | |
| 10.1580.3912.6232.45102.4.24 | 1580 - East High School | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 21.17 | | |
| 10.1580.3912.6232.45102.4.24 | 1580 - East High School | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 22.42 | | |
| 10.1580.3912.6232.45102.4.24 | 1580 - East High School | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 22.42 | | |
| 10.1580.3912.6232.45102.4.24 | 1580 - East High School | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 22.42 | | |
| 10.1580.3912.6232.45102.4.24 | 1580 - East High School | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 24.97 | | |
| 10.1580.3912.6241.01129.1.24 | 1580 - East High School | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 850.88 | | |
| 10.1580.3912.6241.01129.1.24 | 1580 - East High School | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (0.87) | | |
| 10.1580.3912.6241.01129.1.24 | 1580 - East High School | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 3.52 | | |
| 10.1580.3912.6241.45102.4.24 | 1580 - East High School | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (410.89) | | |
| 10.1580.3912.6241.45102.4.24 | 1580 - East High School | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 821.77 | | |
| 10.1580.3912.6241.45102.4.24 | 1580 - East High School | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 821.77 | | |
| 10.1580.3912.6241.45102.4.24 | 1580 - East High School | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 821.77 | | |
| 10.1580.3912.6261.01129.1.24 | 1580 - East High School | Workers'Compansion | 9/1/2023 | BIWK 9.01.23 IE | 11.21 | | |
| 10.1580.3912.6261.01129.1.24 | 1580 - East High School | Workers'Compansion | 9/15/2023 | BIWK 9.15.23 IF | 11.21 | | |
| 10.1580.3912.6261.01129.1.24 | 1580 - East High School | Workers'Compansion | 9/29/2023 | BIWK 9.29.23 IG | 11.21 | | |
| 10.1580.3912.6261.45102.4.24 | 1580 - East High School | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (9.59) | | |
| 10.1580.3912.6261.45102.4.24 | 1580 - East High School | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 19.17 | | |
| 10.1580.3912.6261.45102.4.24 | 1580 - East High School | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 19.17 | | |
| 10.1580.3912.6261.45102.4.24 | 1580 - East High School | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 20.30 | | |
| 10.1580.3912.6261.45102.4.24 | 1580 - East High School | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 20.30 | | |
| 10.1580.3912.6261.45102.4.24 | 1580 - East High School | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 20.30 | | |
| 10.1580.3912.6261.45102.4.24 | 1580 - East High School | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 22.56 | | |
| 10.1580.3912.6271.01129.1.24 | 1580 - East High School | Unemployment Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1.29 | | |
| 10.1580.3912.6271.01129.1.24 | 1580 - East High School | Unemployment Insurance | 9/15/2023 | BIWK 9.15.23 IF | 1.29 | | |
| 10.1580.3912.6271.01129.1.24 | 1580 - East High School | Unemployment Insurance | 9/29/2023 | BIWK 9.29.23 IG | 1.29 | | |
| 10.1580.3912.6271.45102.4.24 | 1580 - East High School | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1.10) | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.1580.3912.6271.45102.4.24 | 1580 - East High School | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 2.19 | | |
| 10.1580.3912.6271.45102.4.24 | 1580 - East High School | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 2.19 | | |
| 10.1580.3912.6271.45102.4.24 | 1580 - East High School | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 2.32 | | |
| 10.1580.3912.6271.45102.4.24 | 1580 - East High School | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 2.32 | | |
| 10.1580.3912.6271.45102.4.24 | 1580 - East High School | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 2.32 | | |
| 10.1580.3912.6271.45102.4.24 | 1580 - East High School | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 2.58 | | |
| 10.1580.6310.5192.06481.1.24 | 1580 - East High School | GIFTS | 8/29/2023 | excellence in education awards | (10,000.00) | | |
| 10.1670.1151.6151.01797.1.24 | 1670 - Southeast High School | Classified Salaries - Regular | 8/31/2023 | SEMI 8.31.23 4T | 2,072.84 | | |
| 10.1670.1151.6151.01797.1.24 | 1670 - Southeast High School | Classified Salaries - Regular | 9/15/2023 | SEMI 9.15.23 4U | 2,072.84 | | |
| 10.1670.1151.6151.01797.1.24 | 1670 - Southeast High School | Classified Salaries - Regular | 9/29/2023 | SEMI 9.29.23 4V | 2,072.84 | | |
| 10.1670.1151.6221.01797.1.24 | 1670 - Southeast High School | Non-Teacher Retirement | 8/31/2023 | SEMI 8.31.23 4T | 248.74 | | |
| 10.1670.1151.6221.01797.1.24 | 1670 - Southeast High School | Non-Teacher Retirement | 9/15/2023 | SEMI 9.15.23 4U | 248.74 | | |
| 10.1670.1151.6221.01797.1.24 | 1670 - Southeast High School | Non-Teacher Retirement | 9/29/2023 | SEMI 9.29.23 4V | 248.74 | | |
| 10.1670.1151.6231.01797.1.24 | 1670 - Southeast High School | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 126.47 | | |
| 10.1670.1151.6231.01797.1.24 | 1670 - Southeast High School | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 127.00 | | |
| 10.1670.1151.6231.01797.1.24 | 1670 - Southeast High School | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 127.43 | | |
| 10.1670.1151.6232.01797.1.24 | 1670 - Southeast High School | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 29.58 | | |
| 10.1670.1151.6232.01797.1.24 | 1670 - Southeast High School | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 29.70 | | |
| 10.1670.1151.6232.01797.1.24 | 1670 - Southeast High School | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 29.80 | | |
| 10.1670.1151.6241.01797.1.24 | 1670 - Southeast High School | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 851.77 | | |
| 10.1670.1151.6241.01797.1.24 | 1670 - Southeast High School | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 10.1670.1151.6261.01797.1.24 | 1670 - Southeast High School | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 27.15 | | |
| 10.1670.1151.6261.01797.1.24 | 1670 - Southeast High School | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 27.16 | | |
| 10.1670.1151.6261.01797.1.24 | 1670 - Southeast High School | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 27.16 | | |
| 10.1670.1151.6271.01797.1.24 | 1670 - Southeast High School | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 3.11 | | |
| 10.1670.1151.6271.01797.1.24 | 1670 - Southeast High School | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 3.11 | | |
| 10.1670.1151.6271.01797.1.24 | 1670 - Southeast High School | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 3.11 | | |
| 10.1670.1151.6334.01194.1.24 | 1670 - Southeast High School | Rentals-Equipment/Vehicles | 8/14/2023 | SOUTHEAST HS BASE COPIER CHARG | 1,132.32 | ALL COPY PRODUCTS, INC | 24000201 |
| 10.1670.1151.6334.01194.1.24 | 1670 - Southeast High School | Rentals-Equipment/Vehicles | 8/14/2023 | SOUTHEAST HS BASE COPIER CHARG | 1,132.32 | ALL COPY PRODUCTS, INC | 24000582 |
| 10.1670.1151.6334.01194.1.24 | 1670 - Southeast High School | Rentals-Equipment/Vehicles | 9/12/2023 | SOUTHEAST HS BASE COPIER CHARG | 1,132.32 | ALL COPY PRODUCTS, INC | 24001352 |
| 10.1670.1151.6371.01100.1.24 | 1670 - Southeast High School | Dues and Memberships | 8/14/2023 | High School Activity Registrat | 100.00 | M S H S A A | 24000452 |
| 10.1670.1151.6371.01100.1.24 | 1670 - Southeast High School | Dues and Memberships | 8/14/2023 | High School Sport Registration | 1,000.00 | M S H S A A | 24000452 |
| 10.1670.1151.6371.01100.1.24 | 1670 - Southeast High School | Dues and Memberships | 8/31/2023 | AC00055016,24000452,24W00776,5 | (1,100.00) | | |
| 10.1670.1151.6391.01100.1.24 | 1670 - Southeast High School | Other Purchased Services | 8/2/2023 | | 50.37 | SHRED-IT KANSAS CITY | |
| 10.1670.1151.6391.01100.1.24 | 1670 - Southeast High School | Other Purchased Services | 9/12/2023 | | 64.75 | SHRED-IT KANSAS CITY | |
| 10.1670.1151.6411.01100.1.24 | 1670 - Southeast High School | General Supplies | 8/2/2023 | | 177.58 | STAPLES INC. | |
| 10.1670.1151.6411.01100.1.24 | 1670 - Southeast High School | General Supplies | 8/31/2023 | AC00054912,,3539904131,532008, | (355.16) | | |
| 10.1670.1151.6411.01100.1.24 | 1670 - Southeast High School | General Supplies | 8/31/2023 | AC00054912,,3540478518,532008, | 177.58 | | |
| 10.1670.1151.6411.01797.1.24 | 1670 - Southeast High School | General Supplies | 9/29/2023 | 2023 - 2024 Simplified by Emil | 20.78 | ODP BUSINESS SOLUTIONS, LLC | 24001270 |
| 10.1670.1151.6411.01797.1.24 | 1670 - Southeast High School | General Supplies | 9/29/2023 | Avid AE - 215 Earphones in ear | 75.00 | ODP BUSINESS SOLUTIONS, LLC | 24001270 |
| 10.1670.1151.6411.01797.1.24 | 1670 - Southeast High School | General Supplies | 9/29/2023 | Brother? TN-760 High-Yield Bla | 144.32 | ODP BUSINESS SOLUTIONS, LLC | 24001251 |
| 10.1670.1151.6411.01797.1.24 | 1670 - Southeast High School | General Supplies | 9/29/2023 | Large Black Tees | 450.00 | ADDISON WHITNEY | 24000703 |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.1670.1151.6411.01797.1.24 | 1670 - Southeast High School | General Supplies | 9/29/2023 | Medium Black Tees | 450.00 | ADDISON WHITNEY | 24000703 |
| 10.1670.1151.6411.01797.1.24 | 1670 - Southeast High School | General Supplies | 9/29/2023 | Small Black Tees | 375.00 | ADDISON WHITNEY | 24000703 |
| 10.1670.1151.6411.01797.1.24 | 1670 - Southeast High School | General Supplies | 9/29/2023 | X Large Black Tees | 900.00 | ADDISON WHITNEY | 24000703 |
| 10.1670.1151.6411.01797.1.24 | 1670 - Southeast High School | General Supplies | 9/29/2023 | XX Large Black Tees | 360.00 | ADDISON WHITNEY | 24000703 |
| 10.1670.1151.6411.01797.1.24 | 1670 - Southeast High School | General Supplies | 9/29/2023 | XXX Large Black Tees | 400.00 | ADDISON WHITNEY | 24000703 |
| 10.1670.1151.6411.42200.4.24 | 1670 - Southeast High School | General Supplies | 9/18/2023 | VARIOUS ITEMS | 2,749.67 | ODP BUSINESS SOLUTIONS, LLC | 24000630 |
| 10.1670.1151.6411.42200.4.24 | 1670 - Southeast High School | General Supplies | 9/29/2023 | VARIOUS ITEMS | 114.50 | ODP BUSINESS SOLUTIONS, LLC | 24000630 |
| 10.1670.1151.6413.01100.1.24 | 1670 - Southeast High School | Art Supplies | 8/31/2023 | BIC Cristal Bold Non-Refillabl | 35.96 | SCHOOL SPECIALTY | 24000456 |
| 10.1670.1151.6413.01100.1.24 | 1670 - Southeast High School | Art Supplies | 8/31/2023 | Dixon Oriole Hexagonal Pencils | 123.88 | SCHOOL SPECIALTY | 24000456 |
| 10.1670.1151.6413.01100.1.24 | 1670 - Southeast High School | Art Supplies | 8/31/2023 | Dynasty CP-10 Fine Round Camel | 46.64 | SCHOOL SPECIALTY | 24000456 |
| 10.1670.1151.6413.01100.1.24 | 1670 - Southeast High School | Art Supplies | 8/31/2023 | Generals Solid Drawing Pencils | 158.80 | SCHOOL SPECIALTY | 24000456 |
| 10.1670.1151.6413.01100.1.24 | 1670 - Southeast High School | Art Supplies | 8/31/2023 | Inovart Soft Rubber Latex-Free | 58.02 | SCHOOL SPECIALTY | 24000456 |
| 10.1670.1151.6413.01100.1.24 | 1670 - Southeast High School | Art Supplies | 8/31/2023 | Royal & Langnickel Flat Golden | 47.62 | SCHOOL SPECIALTY | 24000456 |
| 10.1670.1151.6413.01100.1.24 | 1670 - Southeast High School | Art Supplies | 8/31/2023 | Sax True Flow Water Soluble Bl | 176.80 | SCHOOL SPECIALTY | 24000456 |
| 10.1670.1151.6413.01100.1.24 | 1670 - Southeast High School | Art Supplies | 8/31/2023 | School Smart 1-Hole Handheld P | 85.34 | SCHOOL SPECIALTY | 24000456 |
| 10.1670.1151.6413.01100.1.24 | 1670 - Southeast High School | Art Supplies | 8/31/2023 | School Smart Square Chalk Past | 73.00 | SCHOOL SPECIALTY | 24000456 |
| 10.1670.1151.6413.01100.1.24 | 1670 - Southeast High School | Art Supplies | 8/31/2023 | School Smart Vinyl Block Erase | 71.88 | SCHOOL SPECIALTY | 24000456 |
| 10.1670.1151.6413.01100.1.24 | 1670 - Southeast High School | Art Supplies | 8/31/2023 | School Smart Washable Tempera | 9.88 | SCHOOL SPECIALTY | 24000456 |
| 10.1670.1151.6413.01100.1.24 | 1670 - Southeast High School | Art Supplies | 9/29/2023 | School Smart Washable Tempera | 12.99 | SCHOOL SPECIALTY | 24000456 |
| 10.1670.1151.6414.01100.1.24 | 1670 - Southeast High School | Music Supplies | 9/29/2023 | 9/10 HONOR CHOIR REGISTRATION | 80.00 | MISSOURI CHORAL DIRECTORS ASSOCIATION | 24001892 |
| 10.1670.1151.6414.01100.1.24 | 1670 - Southeast High School | Music Supplies | 9/29/2023 | ALL DISTRICT CHOIR AUDITION FE | 40.00 | MISSOURI CHORAL DIRECTORS ASSOCIATION | 24001892 |
| 10.1670.1151.6472.01100.1.24 | 1670 - Southeast High School | Food | 8/14/2023 | DELIVERY FEE | 15.00 | PANERA, LLC | 24000710 |
| 10.1670.1151.6472.01100.1.24 | 1670 - Southeast High School | Food | 8/14/2023 | VARIOUS ITEMS | 464.13 | PANERA, LLC | 24000710 |
| 10.1670.1151.6472.01100.1.24 | 1670 - Southeast High School | Food | 8/22/2023 | DELIVERY | 25.00 | HYVEE INC (HDQTR) | 24000440 |
| 10.1670.1151.6472.01100.1.24 | 1670 - Southeast High School | Food | 8/22/2023 | VARIOUS ITEMS | 440.97 | HYVEE INC (HDQTR) | 24000440 |
| 10.1670.1151.6496.01100.1.24 | 1670 - Southeast High School | Small Equipment/Furniture | 9/18/2023 | 12 PLAYERS CLASS PLUS | 241.53 | GOPHER ATHLETIC/PLAY WITH A PURPOSE | 24000704 |
| 10.1670.1151.6496.01100.1.24 | 1670 - Southeast High School | Small Equipment/Furniture | 9/18/2023 | GOPHER ADVANTAGE 100 PING PONG | 600.43 | GOPHER ATHLETIC/PLAY WITH A PURPOSE | 24000704 |
| 10.1670.1151.6496.01100.1.24 | 1670 - Southeast High School | Small Equipment/Furniture | 9/18/2023 | Shipping | 105.23 | GOPHER ATHLETIC/PLAY WITH A PURPOSE | 24000704 |
| 10.1670.1151.6496.01100.1.24 | 1670 - Southeast High School | Small Equipment/Furniture | 9/29/2023 | Mailflow-To-Go 60"x46.25" 2-Ti | 1,363.13 | W W GRAINGER INCORPORATED | 24000457 |
| 10.1670.1391.6151.05934.4.24 | 1670 - Southeast High School | Classified Salaries-Regular | 9/29/2023 | SEMI 9.29.23 4V | 609.06 | | |
| 10.1670.1391.6171.05934.4.24 | 1670 - Southeast High School | Classified Employees Unused Leave and/or | 9/29/2023 | SEMI 9.29.23 4V | 4.32 | | |
| 10.1670.1391.6221.05934.4.24 | 1670 - Southeast High School | Non-Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 73.09 | | |
| 10.1670.1391.6231.05934.4.24 | 1670 - Southeast High School | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 37.76 | | |
| 10.1670.1391.6232.05934.4.24 | 1670 - Southeast High School | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 8.83 | | |
| 10.1670.1391.6261.05934.4.24 | 1670 - Southeast High School | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 7.98 | | |
| 10.1670.1391.6271.05934.4.24 | 1670 - Southeast High School | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 0.91 | | |
| 10.1670.2111.6151.42200.4.24 | 1670 - Southeast High School | Classified Salaries- Regular | 9/1/2023 | BIWK 9.01.23 IE | 1,855.50 | | |
| 10.1670.2111.6151.42200.4.24 | 1670 - Southeast High School | Classified Salaries- Regular | 9/15/2023 | BIWK 9.15.23 IF | 2,044.50 | | |
| 10.1670.2111.6151.42200.4.24 | 1670 - Southeast High School | Classified Salaries- Regular | 9/29/2023 | BIWK 9.29.23 IG | 1,950.00 | | |
| 10.1670.2111.6151.45102.4.24 | 1670 - Southeast High School | Classified Salaries - Regular | 8/14/2023 | SEMI 8.15.23 4S | 2,152.71 | | |
| 10.1670.2111.6151.45102.4.24 | 1670 - Southeast High School | Classified Salaries - Regular | 8/31/2023 | SEMI 8.31.23 4T | 2,152.71 | | |
| 10.1670.2111.6151.45102.4.24 | 1670 - Southeast High School | Classified Salaries - Regular | 9/15/2023 | SEMI 9.15.23 4U | 2,152.71 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.1670.2111.6151.45102.4.24 | 1670 - Southeast High School | Classified Salaries - Regular | 9/29/2023 | SEMI 9.29.23 4V | 2,152.71 | | |
| 10.1670.2111.6171.42200.4.24 | 1670 - Southeast High School | Unused Leave and /or Severance Pay Class | 9/1/2023 | BIWK 9.01.23 IE | 13.17 | | |
| 10.1670.2111.6171.42200.4.24 | 1670 - Southeast High School | Unused Leave and /or Severance Pay Class | 9/15/2023 | BIWK 9.15.23 IF | 13.85 | | |
| 10.1670.2111.6171.42200.4.24 | 1670 - Southeast High School | Unused Leave and /or Severance Pay Class | 9/29/2023 | BIWK 9.29.23 IG | 13.85 | | |
| 10.1670.2111.6171.45102.4.24 | 1670 - Southeast High School | Classified Employees Unused Leave and/or | 8/14/2023 | SEMI 8.15.23 4S | 15.28 | | |
| 10.1670.2111.6171.45102.4.24 | 1670 - Southeast High School | Classified Employees Unused Leave and/or | 8/31/2023 | SEMI 8.31.23 4T | 15.28 | | |
| 10.1670.2111.6171.45102.4.24 | 1670 - Southeast High School | Classified Employees Unused Leave and/or | 9/15/2023 | SEMI 9.15.23 4U | 15.28 | | |
| 10.1670.2111.6171.45102.4.24 | 1670 - Southeast High School | Classified Employees Unused Leave and/or | 9/29/2023 | SEMI 9.29.23 4V | 15.28 | | |
| 10.1670.2111.6221.42200.4.24 | 1670 - Southeast High School | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 222.66 | | |
| 10.1670.2111.6221.42200.4.24 | 1670 - Southeast High School | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 245.34 | | |
| 10.1670.2111.6221.42200.4.24 | 1670 - Southeast High School | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 234.00 | | |
| 10.1670.2111.6221.45102.4.24 | 1670 - Southeast High School | Non-Teacher Retirement | 8/14/2023 | SEMI 8.15.23 4S | 258.33 | | |
| 10.1670.2111.6221.45102.4.24 | 1670 - Southeast High School | Non-Teacher Retirement | 8/31/2023 | SEMI 8.31.23 4T | 258.33 | | |
| 10.1670.2111.6221.45102.4.24 | 1670 - Southeast High School | Non-Teacher Retirement | 9/15/2023 | SEMI 9.15.23 4U | 258.33 | | |
| 10.1670.2111.6221.45102.4.24 | 1670 - Southeast High School | Non-Teacher Retirement | 9/29/2023 | SEMI 9.29.23 4V | 258.33 | | |
| 10.1670.2111.6231.42200.4.24 | 1670 - Southeast High School | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 110.15 | | |
| 10.1670.2111.6231.42200.4.24 | 1670 - Southeast High School | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 122.13 | | |
| 10.1670.2111.6231.42200.4.24 | 1670 - Southeast High School | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 120.91 | | |
| 10.1670.2111.6231.45102.4.24 | 1670 - Southeast High School | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 127.91 | | |
| 10.1670.2111.6231.45102.4.24 | 1670 - Southeast High School | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 127.91 | | |
| 10.1670.2111.6231.45102.4.24 | 1670 - Southeast High School | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 127.91 | | |
| 10.1670.2111.6231.45102.4.24 | 1670 - Southeast High School | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 127.91 | | |
| 10.1670.2111.6232.42200.4.24 | 1670 - Southeast High School | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 25.76 | | |
| 10.1670.2111.6232.42200.4.24 | 1670 - Southeast High School | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 28.56 | | |
| 10.1670.2111.6232.42200.4.24 | 1670 - Southeast High School | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 28.27 | | |
| 10.1670.2111.6232.45102.4.24 | 1670 - Southeast High School | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 29.92 | | |
| 10.1670.2111.6232.45102.4.24 | 1670 - Southeast High School | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 29.92 | | |
| 10.1670.2111.6232.45102.4.24 | 1670 - Southeast High School | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 29.92 | | |
| 10.1670.2111.6232.45102.4.24 | 1670 - Southeast High School | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 29.92 | | |
| 10.1670.2111.6241.42200.4.24 | 1670 - Southeast High School | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1,701.75 | | |
| 10.1670.2111.6241.42200.4.24 | 1670 - Southeast High School | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (1.73) | | |
| 10.1670.2111.6241.42200.4.24 | 1670 - Southeast High School | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 7.04 | | |
| 10.1670.2111.6241.45102.4.24 | 1670 - Southeast High School | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 851.77 | | |
| 10.1670.2111.6241.45102.4.24 | 1670 - Southeast High School | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 819.98 | | |
| 10.1670.2111.6241.45102.4.24 | 1670 - Southeast High School | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 1,670.02 | | |
| 10.1670.2111.6261.42200.4.24 | 1670 - Southeast High School | Workers'Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 24.31 | | |
| 10.1670.2111.6261.42200.4.24 | 1670 - Southeast High School | Workers'Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 26.78 | | |
| 10.1670.2111.6261.42200.4.24 | 1670 - Southeast High School | Workers'Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 25.55 | | |
| 10.1670.2111.6261.45102.4.24 | 1670 - Southeast High School | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 28.20 | | |
| 10.1670.2111.6261.45102.4.24 | 1670 - Southeast High School | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 28.20 | | |
| 10.1670.2111.6261.45102.4.24 | 1670 - Southeast High School | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 28.20 | | |
| 10.1670.2111.6261.45102.4.24 | 1670 - Southeast High School | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 28.20 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.1670.2111.6271.42200.4.24 | 1670 - Southeast High School | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 2.78 | | |
| 10.1670.2111.6271.42200.4.24 | 1670 - Southeast High School | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 3.07 | | |
| 10.1670.2111.6271.42200.4.24 | 1670 - Southeast High School | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 2.93 | | |
| 10.1670.2111.6271.45102.4.24 | 1670 - Southeast High School | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 3.15 | | |
| 10.1670.2111.6271.45102.4.24 | 1670 - Southeast High School | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 3.15 | | |
| 10.1670.2111.6271.45102.4.24 | 1670 - Southeast High School | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 3.15 | | |
| 10.1670.2111.6271.45102.4.24 | 1670 - Southeast High School | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 3.15 | | |
| 10.1670.2113.6151.45100.4.24 | 1670 - Southeast High School | Classified Salaries - Regular | 9/29/2023 | SEMI 9.29.23 4V | 2,213.96 | | |
| 10.1670.2113.6171.45100.4.24 | 1670 - Southeast High School | Classified Employee Unused Leave and/or | 9/29/2023 | SEMI 9.29.23 4V | 15.72 | | |
| 10.1670.2113.6221.45100.4.24 | 1670 - Southeast High School | Non Teacher Retirement | 9/29/2023 | SEMI 9.29.23 4V | 265.68 | | |
| 10.1670.2113.6231.45100.4.24 | 1670 - Southeast High School | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 137.27 | | |
| 10.1670.2113.6232.45100.4.24 | 1670 - Southeast High School | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 32.10 | | |
| 10.1670.2113.6261.45100.4.24 | 1670 - Southeast High School | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 29.00 | | |
| 10.1670.2113.6271.45100.4.24 | 1670 - Southeast High School | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 3.32 | | |
| 10.1670.2121.6151.01100.1.24 | 1670 - Southeast High School | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1,150.13) | | |
| 10.1670.2121.6151.01100.1.24 | 1670 - Southeast High School | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 2,300.25 | | |
| 10.1670.2121.6151.01100.1.24 | 1670 - Southeast High School | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 2,300.25 | | |
| 10.1670.2121.6151.01100.1.24 | 1670 - Southeast High School | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 2,394.75 | | |
| 10.1670.2121.6151.01100.1.24 | 1670 - Southeast High School | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 2,394.75 | | |
| 10.1670.2121.6151.01100.1.24 | 1670 - Southeast High School | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 2,155.27 | | |
| 10.1670.2121.6171.01100.1.24 | 1670 - Southeast High School | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (21.62) | | |
| 10.1670.2121.6171.01100.1.24 | 1670 - Southeast High School | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 43.24 | | |
| 10.1670.2121.6171.01100.1.24 | 1670 - Southeast High School | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 43.24 | | |
| 10.1670.2121.6171.01100.1.24 | 1670 - Southeast High School | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 45.02 | | |
| 10.1670.2121.6171.01100.1.24 | 1670 - Southeast High School | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 45.02 | | |
| 10.1670.2121.6171.01100.1.24 | 1670 - Southeast High School | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 40.52 | | |
| 10.1670.2121.6221.01100.1.24 | 1670 - Southeast High School | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (138.02) | | |
| 10.1670.2121.6221.01100.1.24 | 1670 - Southeast High School | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 276.03 | | |
| 10.1670.2121.6221.01100.1.24 | 1670 - Southeast High School | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 276.03 | | |
| 10.1670.2121.6221.01100.1.24 | 1670 - Southeast High School | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 287.37 | | |
| 10.1670.2121.6221.01100.1.24 | 1670 - Southeast High School | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 287.37 | | |
| 10.1670.2121.6221.01100.1.24 | 1670 - Southeast High School | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 258.63 | | |
| 10.1670.2121.6231.01100.1.24 | 1670 - Southeast High School | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (68.01) | | |
| 10.1670.2121.6231.01100.1.24 | 1670 - Southeast High School | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 136.01 | | |
| 10.1670.2121.6231.01100.1.24 | 1670 - Southeast High School | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 136.01 | | |
| 10.1670.2121.6231.01100.1.24 | 1670 - Southeast High School | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 141.87 | | |
| 10.1670.2121.6231.01100.1.24 | 1670 - Southeast High School | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 141.87 | | |
| 10.1670.2121.6231.01100.1.24 | 1670 - Southeast High School | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 127.02 | | |
| 10.1670.2121.6232.01100.1.24 | 1670 - Southeast High School | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (15.91) | | |
| 10.1670.2121.6232.01100.1.24 | 1670 - Southeast High School | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 31.81 | | |
| 10.1670.2121.6232.01100.1.24 | 1670 - Southeast High School | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 31.81 | | |
| 10.1670.2121.6232.01100.1.24 | 1670 - Southeast High School | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 33.18 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.1670.2121.6232.01100.1.24 | 1670 - Southeast High School | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 33.18 | | |
| 10.1670.2121.6232.01100.1.24 | 1670 - Southeast High School | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 29.71 | | |
| 10.1670.2121.6241.01100.1.24 | 1670 - Southeast High School | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (425.89) | | |
| 10.1670.2121.6241.01100.1.24 | 1670 - Southeast High School | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 851.77 | | |
| 10.1670.2121.6241.01100.1.24 | 1670 - Southeast High School | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 851.77 | | |
| 10.1670.2121.6241.01100.1.24 | 1670 - Southeast High School | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 851.77 | | |
| 10.1670.2121.6261.01100.1.24 | 1670 - Southeast High School | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (15.07) | | |
| 10.1670.2121.6261.01100.1.24 | 1670 - Southeast High School | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 30.13 | | |
| 10.1670.2121.6261.01100.1.24 | 1670 - Southeast High School | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 30.13 | | |
| 10.1670.2121.6261.01100.1.24 | 1670 - Southeast High School | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 31.37 | | |
| 10.1670.2121.6261.01100.1.24 | 1670 - Southeast High School | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 31.37 | | |
| 10.1670.2121.6261.01100.1.24 | 1670 - Southeast High School | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 28.23 | | |
| 10.1670.2121.6271.01100.1.24 | 1670 - Southeast High School | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1.73) | | |
| 10.1670.2121.6271.01100.1.24 | 1670 - Southeast High School | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 3.45 | | |
| 10.1670.2121.6271.01100.1.24 | 1670 - Southeast High School | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 3.45 | | |
| 10.1670.2121.6271.01100.1.24 | 1670 - Southeast High School | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 3.59 | | |
| 10.1670.2121.6271.01100.1.24 | 1670 - Southeast High School | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 3.59 | | |
| 10.1670.2121.6271.01100.1.24 | 1670 - Southeast High School | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 3.23 | | |
| 10.1670.2134.6151.01451.1.24 | 1670 - Southeast High School | Classified Salaries - Regular | 8/31/2023 | SEMI 8.31.23 4T | 2,506.21 | | |
| 10.1670.2134.6151.01451.1.24 | 1670 - Southeast High School | Classified Salaries - Regular | 9/15/2023 | SEMI 9.15.23 4U | 2,506.21 | | |
| 10.1670.2134.6151.01451.1.24 | 1670 - Southeast High School | Classified Salaries - Regular | 9/29/2023 | SEMI 9.29.23 4V | 2,506.21 | | |
| 10.1670.2134.6171.01451.1.24 | 1670 - Southeast High School | Classified Employees Unused Leave and/or | 8/31/2023 | SEMI 8.31.23 4T | 17.79 | | |
| 10.1670.2134.6171.01451.1.24 | 1670 - Southeast High School | Classified Employees Unused Leave and/or | 9/15/2023 | SEMI 9.15.23 4U | 17.79 | | |
| 10.1670.2134.6171.01451.1.24 | 1670 - Southeast High School | Classified Employees Unused Leave and/or | 9/29/2023 | SEMI 9.29.23 4V | 17.79 | | |
| 10.1670.2134.6221.01451.1.24 | 1670 - Southeast High School | Non-Teacher Retirement | 8/31/2023 | SEMI 8.31.23 4T | 300.75 | | |
| 10.1670.2134.6221.01451.1.24 | 1670 - Southeast High School | Non-Teacher Retirement | 9/15/2023 | SEMI 9.15.23 4U | 300.75 | | |
| 10.1670.2134.6221.01451.1.24 | 1670 - Southeast High School | Non-Teacher Retirement | 9/29/2023 | SEMI 9.29.23 4V | 300.75 | | |
| 10.1670.2134.6231.01451.1.24 | 1670 - Southeast High School | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 152.29 | | |
| 10.1670.2134.6231.01451.1.24 | 1670 - Southeast High School | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 152.29 | | |
| 10.1670.2134.6231.01451.1.24 | 1670 - Southeast High School | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 152.29 | | |
| 10.1670.2134.6232.01451.1.24 | 1670 - Southeast High School | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 35.62 | | |
| 10.1670.2134.6232.01451.1.24 | 1670 - Southeast High School | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 35.62 | | |
| 10.1670.2134.6232.01451.1.24 | 1670 - Southeast High School | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 35.62 | | |
| 10.1670.2134.6241.01451.1.24 | 1670 - Southeast High School | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 2.45 | | |
| 10.1670.2134.6241.01451.1.24 | 1670 - Southeast High School | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 2.45 | | |
| 10.1670.2134.6261.01451.1.24 | 1670 - Southeast High School | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 32.83 | | |
| 10.1670.2134.6261.01451.1.24 | 1670 - Southeast High School | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 32.83 | | |
| 10.1670.2134.6261.01451.1.24 | 1670 - Southeast High School | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 32.83 | | |
| 10.1670.2134.6271.01451.1.24 | 1670 - Southeast High School | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 3.68 | | |
| 10.1670.2134.6271.01451.1.24 | 1670 - Southeast High School | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 3.68 | | |
| 10.1670.2134.6271.01451.1.24 | 1670 - Southeast High School | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 3.68 | | |
| 10.1670.2213.6343.45102.4.24 | 1670 - Southeast High School | Employee Travel/Training | 7/11/2023 | | 813.11 | CHAMBERS SIMONEE. | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.1670.2213.6343.45102.4.24 | 1670 - Southeast High School | Employee Travel/Training | 7/11/2023 | | 665.72 | FUCHS, KYLE | |
| 10.1670.2213.6343.45102.4.24 | 1670 - Southeast High School | Employee Travel/Training | 7/11/2023 | | 282.18 | GARDNER, JOHN | |
| 10.1670.2213.6343.45102.4.24 | 1670 - Southeast High School | Employee Travel/Training | 7/11/2023 | | 169.44 | MUHAMMAD YAMINAH | |
| 10.1670.2213.6343.45102.4.24 | 1670 - Southeast High School | Employee Travel/Training | 7/11/2023 | | 289.27 | PEARSON VENETAA. | |
| 10.1670.2213.6343.45102.4.24 | 1670 - Southeast High School | Employee Travel/Training | 7/31/2023 | AC00054616,,ER3040,318967,SIMO | (813.11) | | |
| 10.1670.2213.6343.45102.4.24 | 1670 - Southeast High School | Employee Travel/Training | 7/31/2023 | AC00054641,,ER3035,330878,KYLE | (665.72) | | |
| 10.1670.2213.6343.45102.4.24 | 1670 - Southeast High School | Employee Travel/Training | 7/31/2023 | AC00054642,,ER3037,433039,JOHN | (282.18) | | |
| 10.1670.2213.6343.45102.4.24 | 1670 - Southeast High School | Employee Travel/Training | 7/31/2023 | AC00054661,,ER3038,322536,YAMI | (169.44) | | |
| 10.1670.2213.6343.45102.4.24 | 1670 - Southeast High School | Employee Travel/Training | 7/31/2023 | AC00054667,,ER29199,28920,VENE | (289.27) | | |
| 10.1670.2213.6343.45102.4.24 | 1670 - Southeast High School | Employee Travel/Training | 8/14/2023 | | 372.17 | MATSEN, KIMBERLY | |
| 10.1670.2213.6343.45102.4.24 | 1670 - Southeast High School | Employee Travel/Training | 8/31/2023 | AC00055021,,ER29181,426555,KIM | (372.17) | | |
| 10.1670.2221.6441.01781.1.24 | 1670 - Southeast High School | Library books | 9/18/2023 | Ace of spades (#1949JN0) | 17.62 | FOLLETT LIBRARY RESOURCES, INC. | 24000798 |
| 10.1670.2221.6441.01781.1.24 | 1670 - Southeast High School | Library books | 9/18/2023 | Ash (#1100TU5) | 17.32 | FOLLETT LIBRARY RESOURCES, INC. | 24000798 |
| 10.1670.2221.6441.01781.1.24 | 1670 - Southeast High School | Library books | 9/18/2023 | Basketball superstar Stephen C | 6.99 | FOLLETT LIBRARY RESOURCES, INC. | 24000852 |
| 10.1670.2221.6441.01781.1.24 | 1670 - Southeast High School | Library books | 9/18/2023 | Beautiful creatures (#0248CL1) | 21.79 | FOLLETT LIBRARY RESOURCES, INC. | 24000798 |
| 10.1670.2221.6441.01781.1.24 | 1670 - Southeast High School | Library books | 9/18/2023 | Before She Was Harriet (#541ME | 12.95 | FOLLETT LIBRARY RESOURCES, INC. | 24000852 |
| 10.1670.2221.6441.01781.1.24 | 1670 - Southeast High School | Library books | 9/18/2023 | Bloody Lowndes : civil rights | 89.00 | FOLLETT LIBRARY RESOURCES, INC. | 24000798 |
| 10.1670.2221.6441.01781.1.24 | 1670 - Southeast High School | Library books | 9/18/2023 | Book Cataloging and Processing | 10.25 | FOLLETT LIBRARY RESOURCES, INC. | 24000798 |
| 10.1670.2221.6441.01781.1.24 | 1670 - Southeast High School | Library books | 9/18/2023 | Book Cataloging and Processing | 0.82 | FOLLETT LIBRARY RESOURCES, INC. | 24000851 |
| 10.1670.2221.6441.01781.1.24 | 1670 - Southeast High School | Library books | 9/18/2023 | By and by : Charles Albert Tin | 5.99 | FOLLETT LIBRARY RESOURCES, INC. | 24000852 |
| 10.1670.2221.6441.01781.1.24 | 1670 - Southeast High School | Library books | 9/18/2023 | Charm & strange (#0886BN7) | 20.30 | FOLLETT LIBRARY RESOURCES, INC. | 24000798 |
| 10.1670.2221.6441.01781.1.24 | 1670 - Southeast High School | Library books | 9/18/2023 | Come home safe : a novel (#213 | 16.29 | FOLLETT LIBRARY RESOURCES, INC. | 24000798 |
| 10.1670.2221.6441.01781.1.24 | 1670 - Southeast High School | Library books | 9/18/2023 | Conviction (#1197ZB7) | 16.58 | FOLLETT LIBRARY RESOURCES, INC. | 24000798 |
| 10.1670.2221.6441.01781.1.24 | 1670 - Southeast High School | Library books | 9/18/2023 | Darius the Great is not okay ( | 19.18 | FOLLETT LIBRARY RESOURCES, INC. | 24000798 |
| 10.1670.2221.6441.01781.1.24 | 1670 - Southeast High School | Library books | 9/18/2023 | Devils within (#1378JZ1) | 16.67 | FOLLETT LIBRARY RESOURCES, INC. | 24000798 |
| 10.1670.2221.6441.01781.1.24 | 1670 - Southeast High School | Library books | 9/18/2023 | Dr. Bird's advice for sad poet | 16.67 | FOLLETT LIBRARY RESOURCES, INC. | 24000798 |
| 10.1670.2221.6441.01781.1.24 | 1670 - Southeast High School | Library books | 9/18/2023 | Firekeeper's daughter (#1738LD | 17.62 | FOLLETT LIBRARY RESOURCES, INC. | 24000798 |
| 10.1670.2221.6441.01781.1.24 | 1670 - Southeast High School | Library books | 9/18/2023 | Guardian of the dead (#0169ZV3 | 23.28 | FOLLETT LIBRARY RESOURCES, INC. | 24000798 |
| 10.1670.2221.6441.01781.1.24 | 1670 - Southeast High School | Library books | 9/18/2023 | Her good side (#2322VB0) | 17.62 | FOLLETT LIBRARY RESOURCES, INC. | 24000851 |
| 10.1670.2221.6441.01781.1.24 | 1670 - Southeast High School | Library books | 9/18/2023 | Hold me closer, necromancer (# | 24.03 | FOLLETT LIBRARY RESOURCES, INC. | 24000798 |
| 10.1670.2221.6441.01781.1.24 | 1670 - Southeast High School | Library books | 9/18/2023 | Hold still (#1217MV7) | 18.34 | FOLLETT LIBRARY RESOURCES, INC. | 24000798 |
| 10.1670.2221.6441.01781.1.24 | 1670 - Southeast High School | Library books | 9/18/2023 | How to survive your murder (#1 | 16.74 | FOLLETT LIBRARY RESOURCES, INC. | 24000851 |
| 10.1670.2221.6441.01781.1.24 | 1670 - Southeast High School | Library books | 9/18/2023 | Love and other perishable item | 16.67 | FOLLETT LIBRARY RESOURCES, INC. | 24000798 |
| 10.1670.2221.6441.01781.1.24 | 1670 - Southeast High School | Library books | 9/18/2023 | Madapple (#0018GB3) | 18.34 | FOLLETT LIBRARY RESOURCES, INC. | 24000798 |
| 10.1670.2221.6441.01781.1.24 | 1670 - Southeast High School | Library books | 9/18/2023 | Patrick Mahomes (#1594RV1) | 22.04 | FOLLETT LIBRARY RESOURCES, INC. | 24000798 |
| 10.1670.2221.6441.01781.1.24 | 1670 - Southeast High School | Library books | 9/18/2023 | Starfish (#1388DH6) | 18.50 | FOLLETT LIBRARY RESOURCES, INC. | 24000798 |
| 10.1670.2221.6441.01781.1.24 | 1670 - Southeast High School | Library books | 9/18/2023 | Tell me something real (#1450W | 18.34 | FOLLETT LIBRARY RESOURCES, INC. | 24000798 |
| 10.1670.2221.6441.01781.1.24 | 1670 - Southeast High School | Library books | 9/18/2023 | The everafter (#0033TFX) | 17.51 | FOLLETT LIBRARY RESOURCES, INC. | 24000798 |
| 10.1670.2221.6441.01781.1.24 | 1670 - Southeast High School | Library books | 9/18/2023 | The sacred lies of Minnow Bly | 16.74 | FOLLETT LIBRARY RESOURCES, INC. | 24000798 |
| 10.1670.2221.6441.01781.1.24 | 1670 - Southeast High School | Library books | 9/18/2023 | The serpent king : a novel (#1 | 11.46 | FOLLETT LIBRARY RESOURCES, INC. | 24000798 |
| 10.1670.2221.6441.01781.1.24 | 1670 - Southeast High School | Library books | 9/18/2023 | The strange & beautiful sorrow | 16.74 | FOLLETT LIBRARY RESOURCES, INC. | 24000798 |
| 10.1670.2221.6441.01781.1.24 | 1670 - Southeast High School | Library books | 9/18/2023 | The weight of feathers (#1574V | 22.16 | FOLLETT LIBRARY RESOURCES, INC. | 24000798 |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.1670.2221.6441.01781.1.24 | 1670 - Southeast High School | Library books | 9/18/2023 | What the night sings : a novel | 20.26 | FOLLETT LIBRARY RESOURCES, INC. | 24000798 |
| 10.1670.2411.6151.01100.1.24 | 1670 - Southeast High School | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26 06.30 | (1,620.38) | | |
| 10.1670.2411.6151.01100.1.24 | 1670 - Southeast High School | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 3,240.75 | | |
| 10.1670.2411.6151.01100.1.24 | 1670 - Southeast High School | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 3,240.75 | | |
| 10.1670.2411.6151.01100.1.24 | 1670 - Southeast High School | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 3,361.50 | | |
| 10.1670.2411.6151.01100.1.24 | 1670 - Southeast High School | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 3,361.50 | | |
| 10.1670.2411.6151.01100.1.24 | 1670 - Southeast High School | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 3,361.50 | | |
| 10.1670.2411.6151.01100.1.24 | 1670 - Southeast High School | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 3,959.36 | | |
| 10.1670.2411.6171.01100.1.24 | 1670 - Southeast High School | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (11.51) | | |
| 10.1670.2411.6171.01100.1.24 | 1670 - Southeast High School | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 23.01 | | |
| 10.1670.2411.6171.01100.1.24 | 1670 - Southeast High School | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 23.01 | | |
| 10.1670.2411.6171.01100.1.24 | 1670 - Southeast High School | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 23.87 | | |
| 10.1670.2411.6171.01100.1.24 | 1670 - Southeast High School | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 23.87 | | |
| 10.1670.2411.6171.01100.1.24 | 1670 - Southeast High School | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 23.87 | | |
| 10.1670.2411.6171.01100.1.24 | 1670 - Southeast High School | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 23.87 | | |
| 10.1670.2411.6221.01100.1.24 | 1670 - Southeast High School | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (194.45) | | |
| 10.1670.2411.6221.01100.1.24 | 1670 - Southeast High School | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 388.89 | | |
| 10.1670.2411.6221.01100.1.24 | 1670 - Southeast High School | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 388.89 | | |
| 10.1670.2411.6221.01100.1.24 | 1670 - Southeast High School | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 403.38 | | |
| 10.1670.2411.6221.01100.1.24 | 1670 - Southeast High School | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 403.38 | | |
| 10.1670.2411.6221.01100.1.24 | 1670 - Southeast High School | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 403.38 | | |
| 10.1670.2411.6221.01100.1.24 | 1670 - Southeast High School | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 432.36 | | |
| 10.1670.2411.6231.01100.1.24 | 1670 - Southeast High School | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26 06.30 | (86.33) | | |
| 10.1670.2411.6231.01100.1.24 | 1670 - Southeast High School | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 172.65 | | |
| 10.1670.2411.6231.01100.1.24 | 1670 - Southeast High School | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 172.65 | | |
| 10.1670.2411.6231.01100.1.24 | 1670 - Southeast High School | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 180.14 | | |
| 10.1670.2411.6231.01100.1.24 | 1670 - Southeast High School | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 180.14 | | |
| 10.1670.2411.6231.01100.1.24 | 1670 - Southeast High School | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 180.14 | | |
| 10.1670.2411.6231.01100.1.24 | 1670 - Southeast High School | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 245.49 | | |
| 10.1670.2411.6232.01100.1.24 | 1670 - Southeast High School | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (20.19) | | |
| 10.1670.2411.6232.01100.1.24 | 1670 - Southeast High School | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 40.38 | | |
| 10.1670.2411.6232.01100.1.24 | 1670 - Southeast High School | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 40.38 | | |
| 10.1670.2411.6232.01100.1.24 | 1670 - Southeast High School | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 42.13 | | |
| 10.1670.2411.6232.01100.1.24 | 1670 - Southeast High School | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 42.13 | | |
| 10.1670.2411.6232.01100.1.24 | 1670 - Southeast High School | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 42.13 | | |
| 10.1670.2411.6232.01100.1.24 | 1670 - Southeast High School | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 57.42 | | |
| 10.1670.2411.6241.01100.1.24 | 1670 - Southeast High School | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26 06.30 | (851.77) | | |
| 10.1670.2411.6241.01100.1.24 | 1670 - Southeast High School | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 1,703.54 | | |
| 10.1670.2411.6241.01100.1.24 | 1670 - Southeast High School | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 1,703.54 | | |
| 10.1670.2411.6241.01100.1.24 | 1670 - Southeast High School | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1,703.54 | | |
| 10.1670.2411.6261.01100.1.24 | 1670 - Southeast High School | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26 06.30 | (21.23) | | |
| 10.1670.2411.6261.01100.1.24 | 1670 - Southeast High School | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 42.46 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.1670.2411.6261.01100.1.24 | 1670 - Southeast High School | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 42.46 | | |
| 10.1670.2411.6261.01100.1.24 | 1670 - Southeast High School | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 44.04 | | |
| 10.1670.2411.6261.01100.1.24 | 1670 - Southeast High School | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 44.04 | | |
| 10.1670.2411.6261.01100.1.24 | 1670 - Southeast High School | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 44.04 | | |
| 10.1670.2411.6261.01100.1.24 | 1670 - Southeast High School | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 51.86 | | |
| 10.1670.2411.6271.01100.1.24 | 1670 - Southeast High School | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (2.43) | | |
| 10.1670.2411.6271.01100.1.24 | 1670 - Southeast High School | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 4.86 | | |
| 10.1670.2411.6271.01100.1.24 | 1670 - Southeast High School | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 4.86 | | |
| 10.1670.2411.6271.01100.1.24 | 1670 - Southeast High School | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 5.04 | | |
| 10.1670.2411.6271.01100.1.24 | 1670 - Southeast High School | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 5.04 | | |
| 10.1670.2411.6271.01100.1.24 | 1670 - Southeast High School | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 5.04 | | |
| 10.1670.2411.6271.01100.1.24 | 1670 - Southeast High School | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 5.93 | | |
| 10.1670.2411.6363.01100.1.24 | 1670 - Southeast High School | Printing and Binding | 9/29/2023 | KCPS BUSINESS CARDS FOR DERRIC | 60.00 | KC BLUEPRINT & PLANROOM | 24001890 |
| 10.1670.2411.6363.01100.1.24 | 1670 - Southeast High School | Printing and Binding | 9/29/2023 | KCPS BUSINESS CARDS FOR SHERRI | 60.00 | KC BLUEPRINT & PLANROOM | 24001890 |
| 10.1670.2521.6151.01100.1.24 | 1670 - Southeast High School | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 1,133.62 | | |
| 10.1670.2521.6171.01100.1.24 | 1670 - Southeast High School | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 8.05 | | |
| 10.1670.2521.6221.01100.1.24 | 1670 - Southeast High School | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 136.03 | | |
| 10.1670.2521.6231.01100.1.24 | 1670 - Southeast High School | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 70.28 | | |
| 10.1670.2521.6232.01100.1.24 | 1670 - Southeast High School | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 16.44 | | |
| 10.1670.2521.6261.01100.1.24 | 1670 - Southeast High School | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 14.85 | | |
| 10.1670.2521.6271.01100.1.24 | 1670 - Southeast High School | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 1.70 | | |
| 10.1670.2541.6168.02950.1.24 | 1670 - Southeast High School | Supplemental Pay-Classified | 9/1/2023 | INTERIM 9.01.23 ZW | 164.06 | | |
| 10.1670.2541.6231.02950.1.24 | 1670 - Southeast High School | OASDI | 9/1/2023 | INTERIM 9.01.23 ZW | 10.17 | | |
| 10.1670.2541.6232.02950.1.24 | 1670 - Southeast High School | Medicare | 9/1/2023 | INTERIM 9.01.23 ZW | 2.38 | | |
| 10.1670.2541.6261.02950.1.24 | 1670 - Southeast High School | Workers' Compensation Insurance | 9/1/2023 | INTERIM 9.01.23 ZW | 2.15 | | |
| 10.1670.2541.6271.02950.1.24 | 1670 - Southeast High School | Unemployment Compensation | 9/1/2023 | INTERIM 9.01.23 ZW | 0.25 | | |
| 10.1670.2542.6151.02077.1.24 | 1670 - Southeast High School | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (4,244.40) | | |
| 10.1670.2542.6151.02077.1.24 | 1670 - Southeast High School | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 8,488.80 | | |
| 10.1670.2542.6151.02077.1.24 | 1670 - Southeast High School | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 8,488.80 | | |
| 10.1670.2542.6151.02077.1.24 | 1670 - Southeast High School | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 9,077.60 | | |
| 10.1670.2542.6151.02077.1.24 | 1670 - Southeast High School | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 11,473.05 | | |
| 10.1670.2542.6151.02077.1.24 | 1670 - Southeast High School | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 9,033.58 | | |
| 10.1670.2542.6151.02077.1.24 | 1670 - Southeast High School | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 11,328.04 | | |
| 10.1670.2542.6171.02077.1.24 | 1670 - Southeast High School | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (25.07) | | |
| 10.1670.2542.6171.02077.1.24 | 1670 - Southeast High School | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 50.13 | | |
| 10.1670.2542.6171.02077.1.24 | 1670 - Southeast High School | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 50.13 | | |
| 10.1670.2542.6171.02077.1.24 | 1670 - Southeast High School | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 53.62 | | |
| 10.1670.2542.6171.02077.1.24 | 1670 - Southeast High School | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 53.62 | | |
| 10.1670.2542.6171.02077.1.24 | 1670 - Southeast High School | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 53.31 | | |
| 10.1670.2542.6171.02077.1.24 | 1670 - Southeast High School | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 52.51 | | |
| 10.1670.2542.6221.02077.1.24 | 1670 - Southeast High School | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (509.33) | | |
| 10.1670.2542.6221.02077.1.24 | 1670 - Southeast High School | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 1,018.66 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.1670.2542.6221.02077.1.24 | 1670 - Southeast High School | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 1,018.66 | | |
| 10.1670.2542.6221.02077.1.24 | 1670 - Southeast High School | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 1,089.31 | | |
| 10.1670.2542.6221.02077.1.24 | 1670 - Southeast High School | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 1,089.31 | | |
| 10.1670.2542.6221.02077.1.24 | 1670 - Southeast High School | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 1,084.03 | | |
| 10.1670.2542.6221.02077.1.24 | 1670 - Southeast High School | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 1,202.91 | | |
| 10.1670.2542.6231.02077.1.24 | 1670 - Southeast High School | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (260.52) | | |
| 10.1670.2542.6231.02077.1.24 | 1670 - Southeast High School | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 521.04 | | |
| 10.1670.2542.6231.02077.1.24 | 1670 - Southeast High School | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 521.04 | | |
| 10.1670.2542.6231.02077.1.24 | 1670 - Southeast High School | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 557.56 | | |
| 10.1670.2542.6231.02077.1.24 | 1670 - Southeast High School | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 706.07 | | |
| 10.1670.2542.6231.02077.1.24 | 1670 - Southeast High School | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 554.83 | | |
| 10.1670.2542.6231.02077.1.24 | 1670 - Southeast High School | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 702.34 | | |
| 10.1670.2542.6232.02077.1.24 | 1670 - Southeast High School | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (60.93) | | |
| 10.1670.2542.6232.02077.1.24 | 1670 - Southeast High School | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 121.86 | | |
| 10.1670.2542.6232.02077.1.24 | 1670 - Southeast High School | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 121.86 | | |
| 10.1670.2542.6232.02077.1.24 | 1670 - Southeast High School | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 130.38 | | |
| 10.1670.2542.6232.02077.1.24 | 1670 - Southeast High School | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 165.12 | | |
| 10.1670.2542.6232.02077.1.24 | 1670 - Southeast High School | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 129.74 | | |
| 10.1670.2542.6232.02077.1.24 | 1670 - Southeast High School | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 164.24 | | |
| 10.1670.2542.6241.02077.1.24 | 1670 - Southeast High School | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (2,555.31) | | |
| 10.1670.2542.6241.02077.1.24 | 1670 - Southeast High School | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 5,110.62 | | |
| 10.1670.2542.6241.02077.1.24 | 1670 - Southeast High School | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 5,110.62 | | |
| 10.1670.2542.6241.02077.1.24 | 1670 - Southeast High School | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 5,110.62 | | |
| 10.1670.2542.6261.02077.1.24 | 1670 - Southeast High School | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (55.61) | | |
| 10.1670.2542.6261.02077.1.24 | 1670 - Southeast High School | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 111.21 | | |
| 10.1670.2542.6261.02077.1.24 | 1670 - Southeast High School | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 111.21 | | |
| 10.1670.2542.6261.02077.1.24 | 1670 - Southeast High School | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 118.91 | | |
| 10.1670.2542.6261.02077.1.24 | 1670 - Southeast High School | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 150.30 | | |
| 10.1670.2542.6261.02077.1.24 | 1670 - Southeast High School | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 118.33 | | |
| 10.1670.2542.6261.02077.1.24 | 1670 - Southeast High School | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 148.41 | | |
| 10.1670.2542.6271.02077.1.24 | 1670 - Southeast High School | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (6.37) | | |
| 10.1670.2542.6271.02077.1.24 | 1670 - Southeast High School | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 12.73 | | |
| 10.1670.2542.6271.02077.1.24 | 1670 - Southeast High School | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 12.73 | | |
| 10.1670.2542.6271.02077.1.24 | 1670 - Southeast High School | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 13.62 | | |
| 10.1670.2542.6271.02077.1.24 | 1670 - Southeast High School | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 17.20 | | |
| 10.1670.2542.6271.02077.1.24 | 1670 - Southeast High School | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 13.55 | | |
| 10.1670.2542.6271.02077.1.24 | 1670 - Southeast High School | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 16.99 | | |
| 10.1670.2542.6335.02015.1.24 | 1670 - Southeast High School | Water and Sewer | 8/28/2023 | KC WATER ON CC | 585.43 | CITY OF KANSAS CITY MISSOURI | |
| 10.1670.2542.6335.02015.1.24 | 1670 - Southeast High School | Water and Sewer | 9/14/2023 | KC WATER ON CC | 1,320.79 | CITY OF KANSAS CITY MISSOURI | |
| 10.1670.2542.6481.02015.1.24 | 1670 - Southeast High School | Electric | 7/31/2023 | KCPL Bank Statement | 18,907.10 | EVERGY | |
| 10.1670.2542.6481.02015.1.24 | 1670 - Southeast High School | Electric | 8/31/2023 | KCPL Bank Statement | 18,876.44 | EVERGY | |
| 10.1670.2542.6481.02015.1.24 | 1670 - Southeast High School | Electric | 9/29/2023 | KCPL Bank Statement | 21,214.00 | EVERGY | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.1670.2542.6482.02015.1.24 | 1670 - Southeast High School | Gas - Natural | 8/3/2023 | Natural Gas Invoice | 1,681.87 | WOODRIVER ENERGY LLC | |
| 10.1670.2542.6482.02015.1.24 | 1670 - Southeast High School | Gas - Natural | 8/30/2023 | Natural Gas Invoice | 1,636.68 | WOODRIVER ENERGY LLC | |
| 10.1670.2542.6482.02015.1.24 | 1670 - Southeast High School | Gas - Natural | 9/12/2023 | Natural Gas Invoice | 1,653.88 | WOODRIVER ENERGY LLC | |
| 10.1670.2546.6151.02078.1.24 | 1670 - Southeast High School | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (3,545.20) | | |
| 10.1670.2546.6151.02078.1.24 | 1670 - Southeast High School | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 7,090.40 | | |
| 10.1670.2546.6151.02078.1.24 | 1670 - Southeast High School | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 7,090.40 | | |
| 10.1670.2546.6151.02078.1.24 | 1670 - Southeast High School | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 7,589.60 | | |
| 10.1670.2546.6151.02078.1.24 | 1670 - Southeast High School | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 7,589.60 | | |
| 10.1670.2546.6151.02078.1.24 | 1670 - Southeast High School | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 7,589.60 | | |
| 10.1670.2546.6151.02078.1.24 | 1670 - Southeast High School | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 8,588.94 | | |
| 10.1670.2546.6168.02078.1.24 | 1670 - Southeast High School | Supplemental Pay-Classified | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (13.62) | | |
| 10.1670.2546.6168.02078.1.24 | 1670 - Southeast High School | Supplemental Pay-Classified | 7/21/2023 | BIWK 7.21.23 IB | 27.23 | | |
| 10.1670.2546.6168.02078.1.24 | 1670 - Southeast High School | Supplemental Pay-Classified | 8/4/2023 | BIWK 8.04.23 IC | 3.57 | | |
| 10.1670.2546.6168.02078.1.24 | 1670 - Southeast High School | Supplemental Pay-Classified | 9/1/2023 | BIWK 9.01.23 IE | 295.77 | | |
| 10.1670.2546.6168.02078.1.24 | 1670 - Southeast High School | Supplemental Pay-Classified | 9/15/2023 | BIWK 9.15.23 IF | 164.85 | | |
| 10.1670.2546.6168.02078.1.24 | 1670 - Southeast High School | Supplemental Pay-Classified | 9/29/2023 | BIWK 9.29.23 IG | 526.04 | | |
| 10.1670.2546.6171.02078.1.24 | 1670 - Southeast High School | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (39.10) | | |
| 10.1670.2546.6171.02078.1.24 | 1670 - Southeast High School | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 78.19 | | |
| 10.1670.2546.6171.02078.1.24 | 1670 - Southeast High School | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 78.19 | | |
| 10.1670.2546.6171.02078.1.24 | 1670 - Southeast High School | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 82.31 | | |
| 10.1670.2546.6171.02078.1.24 | 1670 - Southeast High School | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 82.31 | | |
| 10.1670.2546.6171.02078.1.24 | 1670 - Southeast High School | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 82.31 | | |
| 10.1670.2546.6171.02078.1.24 | 1670 - Southeast High School | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 82.31 | | |
| 10.1670.2546.6221.02078.1.24 | 1670 - Southeast High School | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (425.43) | | |
| 10.1670.2546.6221.02078.1.24 | 1670 - Southeast High School | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 850.85 | | |
| 10.1670.2546.6221.02078.1.24 | 1670 - Southeast High School | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 850.85 | | |
| 10.1670.2546.6221.02078.1.24 | 1670 - Southeast High School | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 910.75 | | |
| 10.1670.2546.6221.02078.1.24 | 1670 - Southeast High School | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 910.75 | | |
| 10.1670.2546.6221.02078.1.24 | 1670 - Southeast High School | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 910.75 | | |
| 10.1670.2546.6221.02078.1.24 | 1670 - Southeast High School | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 1,030.56 | | |
| 10.1670.2546.6231.02078.1.24 | 1670 - Southeast High School | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (217.16) | | |
| 10.1670.2546.6231.02078.1.24 | 1670 - Southeast High School | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 434.32 | | |
| 10.1670.2546.6231.02078.1.24 | 1670 - Southeast High School | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 432.85 | | |
| 10.1670.2546.6231.02078.1.24 | 1670 - Southeast High School | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 463.57 | | |
| 10.1670.2546.6231.02078.1.24 | 1670 - Southeast High School | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 482.04 | | |
| 10.1670.2546.6231.02078.1.24 | 1670 - Southeast High School | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 474.71 | | |
| 10.1670.2546.6231.02078.1.24 | 1670 - Southeast High School | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 565.11 | | |
| 10.1670.2546.6232.02078.1.24 | 1670 - Southeast High School | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (50.79) | | |
| 10.1670.2546.6232.02078.1.24 | 1670 - Southeast High School | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 101.58 | | |
| 10.1670.2546.6232.02078.1.24 | 1670 - Southeast High School | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 101.23 | | |
| 10.1670.2546.6232.02078.1.24 | 1670 - Southeast High School | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 108.42 | | |
| 10.1670.2546.6232.02078.1.24 | 1670 - Southeast High School | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 112.74 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.1670.2546.6232.02078.1.24 | 1670 - Southeast High School | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 111.02 | | |
| 10.1670.2546.6232.02078.1.24 | 1670 - Southeast High School | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 132.17 | | |
| 10.1670.2546.6241.02078.1.24 | 1670 - Southeast High School | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1,279.42) | | |
| 10.1670.2546.6241.02078.1.24 | 1670 - Southeast High School | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 2,558.83 | | |
| 10.1670.2546.6241.02078.1.24 | 1670 - Southeast High School | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 2,558.83 | | |
| 10.1670.2546.6241.02078.1.24 | 1670 - Southeast High School | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 2,558.83 | | |
| 10.1670.2546.6261.02078.1.24 | 1670 - Southeast High School | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (46.63) | | |
| 10.1670.2546.6261.02078.1.24 | 1670 - Southeast High School | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 93.25 | | |
| 10.1670.2546.6261.02078.1.24 | 1670 - Southeast High School | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 92.94 | | |
| 10.1670.2546.6261.02078.1.24 | 1670 - Southeast High School | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 99.42 | | |
| 10.1670.2546.6261.02078.1.24 | 1670 - Southeast High School | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 103.30 | | |
| 10.1670.2546.6261.02078.1.24 | 1670 - Southeast High School | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 101.59 | | |
| 10.1670.2546.6261.02078.1.24 | 1670 - Southeast High School | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 119.41 | | |
| 10.1670.2546.6271.02078.1.24 | 1670 - Southeast High School | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (5.30) | | |
| 10.1670.2546.6271.02078.1.24 | 1670 - Southeast High School | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 10.60 | | |
| 10.1670.2546.6271.02078.1.24 | 1670 - Southeast High School | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 10.56 | | |
| 10.1670.2546.6271.02078.1.24 | 1670 - Southeast High School | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 11.31 | | |
| 10.1670.2546.6271.02078.1.24 | 1670 - Southeast High School | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 11.74 | | |
| 10.1670.2546.6271.02078.1.24 | 1670 - Southeast High School | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 11.56 | | |
| 10.1670.2546.6271.02078.1.24 | 1670 - Southeast High School | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 13.69 | | |
| 10.1670.2551.6342.01012.1.24 | 1670 - Southeast High School | Other Contracted Pupil Transportation-No | 8/14/2023 | | 1,611.42 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.1670.2551.6342.01012.1.24 | 1670 - Southeast High School | Other Contracted Pupil Transportation-No | 8/21/2023 | | 854.83 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.1670.2551.6342.01012.1.24 | 1670 - Southeast High School | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70182702,579513,ST | (418.30) | | |
| 10.1670.2551.6342.01012.1.24 | 1670 - Southeast High School | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70189945,579513,ST | (436.53) | | |
| 10.1670.2551.6342.01012.1.24 | 1670 - Southeast High School | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70207056,579513,ST | (1,611.42) | | |
| 10.1670.2551.6342.01100.1.24 | 1670 - Southeast High School | Other Contracted Pupil Transportation-No | 7/13/2023 | | 330.18 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.1670.2551.6342.01100.1.24 | 1670 - Southeast High School | Other Contracted Pupil Transportation-No | 7/31/2023 | AC00054683,,70216088,579513,ST | (330.18) | | |
| 10.1670.2551.6342.01100.1.24 | 1670 - Southeast High School | Other Contracted Pupil Transportation-No | 8/21/2023 | | 7,309.60 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.1670.2551.6342.01100.1.24 | 1670 - Southeast High School | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70202758,579513,ST | (1,273.13) | | |
| 10.1670.2551.6342.01100.1.24 | 1670 - Southeast High School | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70211489,579513,ST | (3,899.40) | | |
| 10.1670.2551.6342.01100.1.24 | 1670 - Southeast High School | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70211512,579513,ST | (2,137.07) | | |
| 10.1670.2551.6342.01196.1.24 | 1670 - Southeast High School | Other Contracted Pupil Transportation-No | 8/14/2023 | | 3,790.02 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.1670.2551.6342.01196.1.24 | 1670 - Southeast High School | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70207078,579513,ST | (3,546.94) | | |
| 10.1670.2551.6342.01196.1.24 | 1670 - Southeast High School | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70207097,579513,ST | (243.08) | | |
| 10.1670.2551.6342.01196.1.24 | 1670 - Southeast High School | Other Contracted Pupil Transportation-No | 9/18/2023 | | 940.93 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.1670.3912.6151.45100.4.24 | 1670 - Southeast High School | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (437.06) | | |
| 10.1670.3912.6151.45100.4.24 | 1670 - Southeast High School | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 874.12 | | |
| 10.1670.3912.6151.45100.4.24 | 1670 - Southeast High School | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 846.75 | | |
| 10.1670.3912.6151.45100.4.24 | 1670 - Southeast High School | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 1,693.50 | | |
| 10.1670.3912.6171.45100.4.24 | 1670 - Southeast High School | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (3.11) | | |
| 10.1670.3912.6171.45100.4.24 | 1670 - Southeast High School | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 6.21 | | |
| 10.1670.3912.6171.45100.4.24 | 1670 - Southeast High School | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 6.01 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.1670.3912.6171.45100.4.24 | 1670 - Southeast High School | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 12.02 | | |
| 10.1670.3912.6221.45100.4.24 | 1670 - Southeast High School | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (52.45) | | |
| 10.1670.3912.6221.45100.4.24 | 1670 - Southeast High School | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 104.89 | | |
| 10.1670.3912.6221.45100.4.24 | 1670 - Southeast High School | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 101.61 | | |
| 10.1670.3912.6221.45100.4.24 | 1670 - Southeast High School | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 203.22 | | |
| 10.1670.3912.6231.45100.4.24 | 1670 - Southeast High School | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (27.10) | | |
| 10.1670.3912.6231.45100.4.24 | 1670 - Southeast High School | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 54.20 | | |
| 10.1670.3912.6231.45100.4.24 | 1670 - Southeast High School | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 52.50 | | |
| 10.1670.3912.6231.45100.4.24 | 1670 - Southeast High School | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 105.00 | | |
| 10.1670.3912.6232.45100.4.24 | 1670 - Southeast High School | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (6.34) | | |
| 10.1670.3912.6232.45100.4.24 | 1670 - Southeast High School | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 12.67 | | |
| 10.1670.3912.6232.45100.4.24 | 1670 - Southeast High School | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 12.28 | | |
| 10.1670.3912.6232.45100.4.24 | 1670 - Southeast High School | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 24.56 | | |
| 10.1670.3912.6261.45100.4.24 | 1670 - Southeast High School | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (5.73) | | |
| 10.1670.3912.6261.45100.4.24 | 1670 - Southeast High School | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 11.45 | | |
| 10.1670.3912.6261.45100.4.24 | 1670 - Southeast High School | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 11.09 | | |
| 10.1670.3912.6261.45100.4.24 | 1670 - Southeast High School | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 22.18 | | |
| 10.1670.3912.6271.45100.4.24 | 1670 - Southeast High School | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (0.66) | | |
| 10.1670.3912.6271.45100.4.24 | 1670 - Southeast High School | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 1.31 | | |
| 10.1670.3912.6271.45100.4.24 | 1670 - Southeast High School | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 1.27 | | |
| 10.1670.3912.6271.45100.4.24 | 1670 - Southeast High School | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 2.54 | | |
| 10.1670.6310.5192.06481.1.24 | 1670 - Southeast High School | GIFTS | 8/29/2023 | excellence in education awards | (10,000.00) | | |
| 10.2000.2542.6335.02015.1.24 | 2000 - Bingham Middle School | Water and Sewer | 8/28/2023 | KC WATER ON CC | 35.03 | CITY OF KANSAS CITY MISSOURI | |
| 10.2000.2542.6335.02015.1.24 | 2000 - Bingham Middle School | Water and Sewer | 9/14/2023 | KC WATER ON CC | 32.92 | CITY OF KANSAS CITY MISSOURI | |
| 10.2400.2542.6335.02015.1.24 | 2400 - Westport Middle School | Water and Sewer | 9/14/2023 | KC WATER ON CC | 841.42 | CITY OF KANSAS CITY MISSOURI | |
| 10.2500.2542.6335.02015.1.24 | 2500 - ACECC 6th Grade Center | Water and Sewer | 8/28/2023 | KC WATER ON CC | 3,749.46 | CITY OF KANSAS CITY MISSOURI | |
| 10.2500.2542.6335.02015.1.24 | 2500 - ACECC 6th Grade Center | Water and Sewer | 9/14/2023 | KC WATER ON CC | 3,615.74 | CITY OF KANSAS CITY MISSOURI | |
| 10.2500.2542.6482.02015.1.24 | 2500 - ACECC 6th Grade Center | Gas - Natural | 8/3/2023 | Natural Gas Invoice | 54.04 | WOODRIVER ENERGY LLC | |
| 10.2500.2542.6482.02015.1.24 | 2500 - ACECC 6th Grade Center | Gas - Natural | 8/30/2023 | Natural Gas Invoice | 54.04 | WOODRIVER ENERGY LLC | |
| 10.2500.2542.6482.02015.1.24 | 2500 - ACECC 6th Grade Center | Gas - Natural | 9/12/2023 | Natural Gas Invoice | 54.04 | WOODRIVER ENERGY LLC | |
| 10.2500.2551.6342.01100.1.24 | 2500 - ACECC 6th Grade Center | Other Contracted Pupil Transportation-No | 8/21/2023 | | 2,391.32 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.2500.2551.6342.01100.1.24 | 2500 - ACECC 6th Grade Center | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70202751,579513,ST | (1,689.42) | | |
| 10.2500.2551.6342.01100.1.24 | 2500 - ACECC 6th Grade Center | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70211530,579513,ST | (701.90) | | |
| 10.3050.1131.6334.01194.1.24 | 3050 - Lincoln College Academy Middle | Rentals-Equipment/Vehicles | 8/14/2023 | LINCOLN MIDDLE BASE COPIER CHA | 1,132.32 | ALL COPY PRODUCTS, INC | 24000201 |
| 10.3050.1131.6334.01194.1.24 | 3050 - Lincoln College Academy Middle | Rentals-Equipment/Vehicles | 8/14/2023 | LINCOLN MIDDLE BASE COPIER CHA | 1,132.32 | ALL COPY PRODUCTS, INC | 24000582 |
| 10.3050.1131.6334.01194.1.24 | 3050 - Lincoln College Academy Middle | Rentals-Equipment/Vehicles | 9/12/2023 | LINCOLN MIDDLE BASE COPIER CHA | 1,132.32 | ALL COPY PRODUCTS, INC | 24001352 |
| 10.3050.1131.6343.01797.1.24 | 3050 - Lincoln College Academy Middle | Travel | 7/19/2023 | | 356.60 | GLOVER, ALISHA | |
| 10.3050.1131.6343.01797.1.24 | 3050 - Lincoln College Academy Middle | Travel | 7/31/2023 | AC00054732,,ER96229,427462,ALI | (356.60) | | |
| 10.3050.1131.6343.01797.1.24 | 3050 - Lincoln College Academy Middle | Travel | 9/29/2023 | Christy Harrison,Southwes | 1,676.88 | | |
| 10.3050.1131.6371.01797.1.24 | 3050 - Lincoln College Academy Middle | Dues and Memberships | 9/29/2023 | IB Candidacy Fee | 9,500.00 | INTERNATIONAL BACCALAUREATE NORTH AMER | 24001291 |
| 10.3050.1131.6411.01100.1.24 | 3050 - Lincoln College Academy Middle | General Supplies | 8/2/2023 | | 50.37 | SHRED-IT KANSAS CITY | |
| 10.3050.1131.6411.01100.1.24 | 3050 - Lincoln College Academy Middle | General Supplies | 8/31/2023 | Office Depot(R) Brand 3-Hole P | 319.88 | ODP BUSINESS SOLUTIONS, LLC | 24000569 |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.3050.1131.6411.01797.1.24 | 3050 - Lincoln College Academy Middle | General Supplies | 9/12/2023 | Adult 3 XL | 21.50 | ACTION SPORTSWEAR | 24000956 |
| 10.3050.1131.6411.01797.1.24 | 3050 - Lincoln College Academy Middle | General Supplies | 9/12/2023 | Adult 3XL Shorts | 21.50 | ACTION SPORTSWEAR | 24000957 |
| 10.3050.1131.6411.01797.1.24 | 3050 - Lincoln College Academy Middle | General Supplies | 9/12/2023 | Adult 3XL Shorts | 21.50 | ACTION SPORTSWEAR | 24000958 |
| 10.3050.1131.6411.01797.1.24 | 3050 - Lincoln College Academy Middle | General Supplies | 9/12/2023 | Adult 3XL T-Shirts | 26.90 | ACTION SPORTSWEAR | 24001030 |
| 10.3050.1131.6411.01797.1.24 | 3050 - Lincoln College Academy Middle | General Supplies | 9/12/2023 | Adult 3XL T-Shirts | 26.90 | ACTION SPORTSWEAR | 24001029 |
| 10.3050.1131.6411.01797.1.24 | 3050 - Lincoln College Academy Middle | General Supplies | 9/12/2023 | Adult Large shorts | 175.00 | ACTION SPORTSWEAR | 24000956 |
| 10.3050.1131.6411.01797.1.24 | 3050 - Lincoln College Academy Middle | General Supplies | 9/12/2023 | Adult Large Shorts | 262.50 | ACTION SPORTSWEAR | 24000958 |
| 10.3050.1131.6411.01797.1.24 | 3050 - Lincoln College Academy Middle | General Supplies | 9/12/2023 | Adult Large Shorts | 262.50 | ACTION SPORTSWEAR | 24000957 |
| 10.3050.1131.6411.01797.1.24 | 3050 - Lincoln College Academy Middle | General Supplies | 9/12/2023 | Adult Large T-Shirts | 209.00 | ACTION SPORTSWEAR | 24001030 |
| 10.3050.1131.6411.01797.1.24 | 3050 - Lincoln College Academy Middle | General Supplies | 9/12/2023 | Adult Large T-Shirts | 313.50 | ACTION SPORTSWEAR | 24001029 |
| 10.3050.1131.6411.01797.1.24 | 3050 - Lincoln College Academy Middle | General Supplies | 9/12/2023 | Adult Medium Shorts | 787.50 | ACTION SPORTSWEAR | 24000957 |
| 10.3050.1131.6411.01797.1.24 | 3050 - Lincoln College Academy Middle | General Supplies | 9/12/2023 | Adult Medium Shorts | 875.00 | ACTION SPORTSWEAR | 24000958 |
| 10.3050.1131.6411.01797.1.24 | 3050 - Lincoln College Academy Middle | General Supplies | 9/12/2023 | Adult Medium T-Shirts | 1,045.00 | ACTION SPORTSWEAR | 24001029 |
| 10.3050.1131.6411.01797.1.24 | 3050 - Lincoln College Academy Middle | General Supplies | 9/12/2023 | Adult Medium T-Shirts | 313.50 | ACTION SPORTSWEAR | 24001030 |
| 10.3050.1131.6411.01797.1.24 | 3050 - Lincoln College Academy Middle | General Supplies | 9/12/2023 | Adult Med.shorts | 262.50 | ACTION SPORTSWEAR | 24000956 |
| 10.3050.1131.6411.01797.1.24 | 3050 - Lincoln College Academy Middle | General Supplies | 9/12/2023 | AdultnXL shorts | 87.50 | ACTION SPORTSWEAR | 24000956 |
| 10.3050.1131.6411.01797.1.24 | 3050 - Lincoln College Academy Middle | General Supplies | 9/12/2023 | Adult Small shorts | 437.50 | ACTION SPORTSWEAR | 24000956 |
| 10.3050.1131.6411.01797.1.24 | 3050 - Lincoln College Academy Middle | General Supplies | 9/12/2023 | Adult Small Shorts | 875.00 | ACTION SPORTSWEAR | 24000957 |
| 10.3050.1131.6411.01797.1.24 | 3050 - Lincoln College Academy Middle | General Supplies | 9/12/2023 | Adult Small Shorts | 875.00 | ACTION SPORTSWEAR | 24000958 |
| 10.3050.1131.6411.01797.1.24 | 3050 - Lincoln College Academy Middle | General Supplies | 9/12/2023 | Adult Small T-Shirts | 522.50 | ACTION SPORTSWEAR | 24001030 |
| 10.3050.1131.6411.01797.1.24 | 3050 - Lincoln College Academy Middle | General Supplies | 9/12/2023 | Adult Small T-Shirts | 1,045.00 | ACTION SPORTSWEAR | 24001029 |
| 10.3050.1131.6411.01797.1.24 | 3050 - Lincoln College Academy Middle | General Supplies | 9/12/2023 | Adult XLarge Shorts | 131.25 | ACTION SPORTSWEAR | 24000957 |
| 10.3050.1131.6411.01797.1.24 | 3050 - Lincoln College Academy Middle | General Supplies | 9/12/2023 | Adult XLarge Shorts | 87.50 | ACTION SPORTSWEAR | 24000958 |
| 10.3050.1131.6411.01797.1.24 | 3050 - Lincoln College Academy Middle | General Supplies | 9/12/2023 | Adult XLarge T-Shirts | 104.50 | ACTION SPORTSWEAR | 24001029 |
| 10.3050.1131.6411.01797.1.24 | 3050 - Lincoln College Academy Middle | General Supplies | 9/12/2023 | Adult XLarge T-Shirts | 104.50 | ACTION SPORTSWEAR | 24001030 |
| 10.3050.1131.6411.01797.1.24 | 3050 - Lincoln College Academy Middle | General Supplies | 9/12/2023 | Adult XXL shorts | 86.00 | ACTION SPORTSWEAR | 24000956 |
| 10.3050.1131.6411.01797.1.24 | 3050 - Lincoln College Academy Middle | General Supplies | 9/12/2023 | Adult XXL Shorts | 86.00 | ACTION SPORTSWEAR | 24000958 |
| 10.3050.1131.6411.01797.1.24 | 3050 - Lincoln College Academy Middle | General Supplies | 9/12/2023 | Adult XXL Shorts | 86.00 | ACTION SPORTSWEAR | 24000957 |
| 10.3050.1131.6411.01797.1.24 | 3050 - Lincoln College Academy Middle | General Supplies | 9/12/2023 | Adult XXL T-Shirts | 99.60 | ACTION SPORTSWEAR | 24001029 |
| 10.3050.1131.6411.01797.1.24 | 3050 - Lincoln College Academy Middle | General Supplies | 9/12/2023 | Adult XXL T-Shirts | 99.60 | ACTION SPORTSWEAR | 24001030 |
| 10.3050.1131.6411.01797.1.24 | 3050 - Lincoln College Academy Middle | General Supplies | 9/12/2023 | Screen Charges - Reorder(1/2 o | 70.00 | ACTION SPORTSWEAR | 24001030 |
| 10.3050.1131.6411.01797.1.24 | 3050 - Lincoln College Academy Middle | General Supplies | 9/12/2023 | Youth Large Shorts | 437.50 | ACTION SPORTSWEAR | 24000956 |
| 10.3050.1131.6411.01797.1.24 | 3050 - Lincoln College Academy Middle | General Supplies | 9/12/2023 | Youth Large Shorts | 218.75 | ACTION SPORTSWEAR | 24000957 |
| 10.3050.1131.6411.01797.1.24 | 3050 - Lincoln College Academy Middle | General Supplies | 9/12/2023 | Youth Large T-Shirts | 487.50 | ACTION SPORTSWEAR | 24001030 |
| 10.3050.1131.6411.01797.1.24 | 3050 - Lincoln College Academy Middle | General Supplies | 9/12/2023 | Youth Medium Shorts | 262.50 | ACTION SPORTSWEAR | 24000956 |
| 10.3050.1131.6411.01797.1.24 | 3050 - Lincoln College Academy Middle | General Supplies | 9/12/2023 | Youth Medium T-Shirts | 292.50 | ACTION SPORTSWEAR | 24001030 |
| 10.3050.1131.6411.42200.4.24 | 3050 - Lincoln College Academy Middle | General Supplies | 7/26/2023 | | 69.83 | NASCO | |
| 10.3050.1131.6411.42200.4.24 | 3050 - Lincoln College Academy Middle | General Supplies | 7/31/2023 | AC00054753,23004225,418933,531 | (69.83) | | |
| 10.3050.1131.6411.42200.4.24 | 3050 - Lincoln College Academy Middle | General Supplies | 9/18/2023 | 2023-2024 Staples 22" x 17" Ac | 8.51 | STAPLES INC. | 24000984 |
| 10.3050.1131.6411.42200.4.24 | 3050 - Lincoln College Academy Middle | General Supplies | 9/18/2023 | BIC Round Stic Xtra-Life Ballp | 19.00 | STAPLES INC. | 24000984 |
| 10.3050.1131.6411.42200.4.24 | 3050 - Lincoln College Academy Middle | General Supplies | 9/18/2023 | BIC Xtra-Life Mechanical Penci | 29.44 | STAPLES INC. | 24000984 |
| 10.3050.1131.6411.42200.4.24 | 3050 - Lincoln College Academy Middle | General Supplies | 9/18/2023 | Bostitch Premium Standard Stap | 1.86 | STAPLES INC. | 24000984 |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.3050.1131.6411.42200.4.24 | 3050 - Lincoln College Academy Middle | General Supplies | 9/18/2023 | Hammermill Copy Plus 8.5" x 11 | 152.97 | STAPLES INC. | 24000984 |
| 10.3050.1131.6411.42200.4.24 | 3050 - Lincoln College Academy Middle | General Supplies | 9/18/2023 | Paper Mate Write Bros. Classic | 25.62 | STAPLES INC. | 24000984 |
| 10.3050.1131.6411.42200.4.24 | 3050 - Lincoln College Academy Middle | General Supplies | 9/18/2023 | Post-it Pop-up Notes Dispenser | 10.40 | STAPLES INC. | 24000984 |
| 10.3050.1131.6411.42200.4.24 | 3050 - Lincoln College Academy Middle | General Supplies | 9/18/2023 | Sharpie Permanent Markers, Fin | 4.49 | STAPLES INC. | 24000984 |
| 10.3050.1131.6411.42200.4.24 | 3050 - Lincoln College Academy Middle | General Supplies | 9/18/2023 | Staples 3" x 5" Index Cards, L | 16.55 | STAPLES INC. | 24000984 |
| 10.3050.1131.6411.42200.4.24 | 3050 - Lincoln College Academy Middle | General Supplies | 9/18/2023 | Staples 4" x 6" Index Cards, L | 9.46 | STAPLES INC. | 24000984 |
| 10.3050.1131.6411.42200.4.24 | 3050 - Lincoln College Academy Middle | General Supplies | 9/18/2023 | Ticonderoga Pre-Sharpened Wood | 18.87 | STAPLES INC. | 24000984 |
| 10.3050.1131.6411.42200.4.24 | 3050 - Lincoln College Academy Middle | General Supplies | 9/29/2023 | AT-A-GLANCE(R) WallMates(TM) D | 15.64 | ODP BUSINESS SOLUTIONS, LLC | 24001173 |
| 10.3050.1131.6411.42200.4.24 | 3050 - Lincoln College Academy Middle | General Supplies | 9/29/2023 | Boise(R) X-9(R) Multi-Use Prin | 110.62 | ODP BUSINESS SOLUTIONS, LLC | 24001039 |
| 10.3050.1131.6411.42200.4.24 | 3050 - Lincoln College Academy Middle | General Supplies | 9/29/2023 | Boise(R) X-9(R) Multi-Use Prin | 110.62 | ODP BUSINESS SOLUTIONS, LLC | 24001173 |
| 10.3050.1131.6411.42200.4.24 | 3050 - Lincoln College Academy Middle | General Supplies | 9/29/2023 | Clorox(R) Disinfecting Wipes, | 14.89 | ODP BUSINESS SOLUTIONS, LLC | 24001039 |
| 10.3050.1131.6411.42200.4.24 | 3050 - Lincoln College Academy Middle | General Supplies | 9/29/2023 | Clorox(R) Disinfecting Wipes, | 14.89 | ODP BUSINESS SOLUTIONS, LLC | 24001173 |
| 10.3050.1131.6411.42200.4.24 | 3050 - Lincoln College Academy Middle | General Supplies | 9/29/2023 | Crayola(R) Broad Line Markers, | 21.54 | ODP BUSINESS SOLUTIONS, LLC | 24001173 |
| 10.3050.1131.6411.42200.4.24 | 3050 - Lincoln College Academy Middle | General Supplies | 9/29/2023 | Crayola(R) Color Pencils, Asso | 11.60 | ODP BUSINESS SOLUTIONS, LLC | 24001174 |
| 10.3050.1131.6411.42200.4.24 | 3050 - Lincoln College Academy Middle | General Supplies | 9/29/2023 | Crayola(R) Ultra-Clean Washabl | 37.74 | ODP BUSINESS SOLUTIONS, LLC | 24001173 |
| 10.3050.1131.6411.42200.4.24 | 3050 - Lincoln College Academy Middle | General Supplies | 9/29/2023 | Crayola(R) Ultra-Clean Washabl | 12.58 | ODP BUSINESS SOLUTIONS, LLC | 24001174 |
| 10.3050.1131.6411.42200.4.24 | 3050 - Lincoln College Academy Middle | General Supplies | 9/29/2023 | Creativity Street Wood Crafts | 15.29 | ODP BUSINESS SOLUTIONS, LLC | 24001640 |
| 10.3050.1131.6411.42200.4.24 | 3050 - Lincoln College Academy Middle | General Supplies | 9/29/2023 | Duracell(R) Coppertop AAA Alka | 23.39 | ODP BUSINESS SOLUTIONS, LLC | 24001174 |
| 10.3050.1131.6411.42200.4.24 | 3050 - Lincoln College Academy Middle | General Supplies | 9/29/2023 | Duracell(R) Coppertop AA Alkal | 23.39 | ODP BUSINESS SOLUTIONS, LLC | 24001174 |
| 10.3050.1131.6411.42200.4.24 | 3050 - Lincoln College Academy Middle | General Supplies | 9/29/2023 | Elmers(R) Washable Disappearin | 6.29 | ODP BUSINESS SOLUTIONS, LLC | 24001174 |
| 10.3050.1131.6411.42200.4.24 | 3050 - Lincoln College Academy Middle | General Supplies | 9/29/2023 | EXPO(R) Low-Odor Dry-Erase Org | 32.38 | ODP BUSINESS SOLUTIONS, LLC | 24001173 |
| 10.3050.1131.6411.42200.4.24 | 3050 - Lincoln College Academy Middle | General Supplies | 9/29/2023 | Gorilla Tough amp; Clear Mount | 26.99 | ODP BUSINESS SOLUTIONS, LLC | 24001174 |
| 10.3050.1131.6411.42200.4.24 | 3050 - Lincoln College Academy Middle | General Supplies | 9/29/2023 | Kleenex(R) Soothing Lotion 3-P | 50.97 | ODP BUSINESS SOLUTIONS, LLC | 24001039 |
| 10.3050.1131.6411.42200.4.24 | 3050 - Lincoln College Academy Middle | General Supplies | 9/29/2023 | Lasko(R) 5775 1500 Watts Elect | 66.99 | ODP BUSINESS SOLUTIONS, LLC | 24001641 |
| 10.3050.1131.6411.42200.4.24 | 3050 - Lincoln College Academy Middle | General Supplies | 9/29/2023 | Lettermark Multi-Purpose Copy | 25.15 | SCHOOL SPECIALTY | 24000981 |
| 10.3050.1131.6411.42200.4.24 | 3050 - Lincoln College Academy Middle | General Supplies | 9/29/2023 | Logitech(R) MK345 Wireless Str | 39.99 | ODP BUSINESS SOLUTIONS, LLC | 24001640 |
| 10.3050.1131.6411.42200.4.24 | 3050 - Lincoln College Academy Middle | General Supplies | 9/29/2023 | Mead(R) Spiral Notebooks, 8-1/ | 27.98 | ODP BUSINESS SOLUTIONS, LLC | 24001174 |
| 10.3050.1131.6411.42200.4.24 | 3050 - Lincoln College Academy Middle | General Supplies | 9/29/2023 | Office Depot(R) Brand 2-Pocket | 136.08 | ODP BUSINESS SOLUTIONS, LLC | 24001640 |
| 10.3050.1131.6411.42200.4.24 | 3050 - Lincoln College Academy Middle | General Supplies | 9/29/2023 | Office Depot(R) Brand File Fol | 6.46 | ODP BUSINESS SOLUTIONS, LLC | 24001640 |
| 10.3050.1131.6411.42200.4.24 | 3050 - Lincoln College Academy Middle | General Supplies | 9/29/2023 | Office Depot(R) Brand Heavy-Du | 42.35 | ODP BUSINESS SOLUTIONS, LLC | 24001174 |
| 10.3050.1131.6411.42200.4.24 | 3050 - Lincoln College Academy Middle | General Supplies | 9/29/2023 | Office Depot(R) Brand Index Ca | 13.23 | ODP BUSINESS SOLUTIONS, LLC | 24001174 |
| 10.3050.1131.6411.42200.4.24 | 3050 - Lincoln College Academy Middle | General Supplies | 9/29/2023 | Office Depot(R) Brand Magnetic | 2.29 | ODP BUSINESS SOLUTIONS, LLC | 24001039 |
| 10.3050.1131.6411.42200.4.24 | 3050 - Lincoln College Academy Middle | General Supplies | 9/29/2023 | Office Depot(R) Brand Mobile F | 26.37 | ODP BUSINESS SOLUTIONS, LLC | 24001640 |
| 10.3050.1131.6411.42200.4.24 | 3050 - Lincoln College Academy Middle | General Supplies | 9/29/2023 | Office Depot(R) Brand Multi-Us | 56.57 | ODP BUSINESS SOLUTIONS, LLC | 24001174 |
| 10.3050.1131.6411.42200.4.24 | 3050 - Lincoln College Academy Middle | General Supplies | 9/29/2023 | Office Depot(R) Brand Multi-Us | 56.57 | ODP BUSINESS SOLUTIONS, LLC | 24001640 |
| 10.3050.1131.6411.42200.4.24 | 3050 - Lincoln College Academy Middle | General Supplies | 9/29/2023 | Office Depot(R) Brand Notebook | 43.20 | ODP BUSINESS SOLUTIONS, LLC | 24001173 |
| 10.3050.1131.6411.42200.4.24 | 3050 - Lincoln College Academy Middle | General Supplies | 9/29/2023 | Office Depot(R) Brand Plastic | 7.62 | ODP BUSINESS SOLUTIONS, LLC | 24001174 |
| 10.3050.1131.6411.42200.4.24 | 3050 - Lincoln College Academy Middle | General Supplies | 9/29/2023 | Office Depot(R) Brand Staples, | 3.48 | ODP BUSINESS SOLUTIONS, LLC | 24001640 |
| 10.3050.1131.6411.42200.4.24 | 3050 - Lincoln College Academy Middle | General Supplies | 9/29/2023 | Office Depot(R) Brand Wood Pen | 8.80 | ODP BUSINESS SOLUTIONS, LLC | 24001173 |
| 10.3050.1131.6411.42200.4.24 | 3050 - Lincoln College Academy Middle | General Supplies | 9/29/2023 | Office Depot(R) Brand Wood Pen | 52.80 | ODP BUSINESS SOLUTIONS, LLC | 24001174 |
| 10.3050.1131.6411.42200.4.24 | 3050 - Lincoln College Academy Middle | General Supplies | 9/29/2023 | Office Depot(R) Brand Wood Pen | 17.60 | ODP BUSINESS SOLUTIONS, LLC | 24001640 |
| 10.3050.1131.6411.42200.4.24 | 3050 - Lincoln College Academy Middle | General Supplies | 9/29/2023 | Pendaflex Poly Vertical Hangin | 24.82 | SCHOOL SPECIALTY | 24000981 |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.3050.1131.6411.42200.4.24 | 3050 - Lincoln College Academy Middle | General Supplies | 9/29/2023 | Post-it(R) Notes Super Sticky | 65.57 | ODP BUSINESS SOLUTIONS, LLC | 24001174 |
| 10.3050.1131.6411.42200.4.24 | 3050 - Lincoln College Academy Middle | General Supplies | 9/29/2023 | Post-it(R) Super Sticky Easel | 134.99 | ODP BUSINESS SOLUTIONS, LLC | 24001173 |
| 10.3050.1131.6411.42200.4.24 | 3050 - Lincoln College Academy Middle | General Supplies | 9/29/2023 | Purell(R) Advanced Hand Saniti | 39.98 | ODP BUSINESS SOLUTIONS, LLC | 24001173 |
| 10.3050.1131.6411.42200.4.24 | 3050 - Lincoln College Academy Middle | General Supplies | 9/29/2023 | School Smart 8-Pocket Project | 6.88 | SCHOOL SPECIALTY | 24000981 |
| 10.3050.1131.6411.42200.4.24 | 3050 - Lincoln College Academy Middle | General Supplies | 9/29/2023 | School Smart Hexagonal Pencils | 5.82 | SCHOOL SPECIALTY | 24000981 |
| 10.3050.1131.6411.42200.4.24 | 3050 - Lincoln College Academy Middle | General Supplies | 9/29/2023 | Scotch(R) Magic(TM) Greener In | 31.25 | ODP BUSINESS SOLUTIONS, LLC | 24001174 |
| 10.3050.1131.6411.42200.4.24 | 3050 - Lincoln College Academy Middle | General Supplies | 9/29/2023 | Scotch(R) Magic(TM) Invisible | 52.19 | ODP BUSINESS SOLUTIONS, LLC | 24001640 |
| 10.3050.1131.6411.42200.4.24 | 3050 - Lincoln College Academy Middle | General Supplies | 9/29/2023 | Scotch(R) Multipurpose Scissor | 9.12 | ODP BUSINESS SOLUTIONS, LLC | 24001173 |
| 10.3050.1131.6411.42200.4.24 | 3050 - Lincoln College Academy Middle | General Supplies | 9/29/2023 | Scotch(R) Thermal Laminating P | 23.21 | ODP BUSINESS SOLUTIONS, LLC | 24001039 |
| 10.3050.1131.6411.42200.4.24 | 3050 - Lincoln College Academy Middle | General Supplies | 9/29/2023 | Scotch Thermal Laminator Combo | 45.99 | ODP BUSINESS SOLUTIONS, LLC | 24001039 |
| 10.3050.1131.6411.42200.4.24 | 3050 - Lincoln College Academy Middle | General Supplies | 9/29/2023 | Sharpie(R) Accent(R) Pocket Hi | 20.46 | ODP BUSINESS SOLUTIONS, LLC | 24001173 |
| 10.3050.1131.6411.42200.4.24 | 3050 - Lincoln College Academy Middle | General Supplies | 9/29/2023 | Sharpie(R) Permanent Fine-Poin | 12.59 | ODP BUSINESS SOLUTIONS, LLC | 24001640 |
| 10.3050.1131.6411.42200.4.24 | 3050 - Lincoln College Academy Middle | General Supplies | 9/29/2023 | Sharpie(R) S-Gel Fashion Barre | 16.99 | ODP BUSINESS SOLUTIONS, LLC | 24001640 |
| 10.3050.1131.6411.42200.4.24 | 3050 - Lincoln College Academy Middle | General Supplies | 9/29/2023 | Sportime Max ProRubber Footbal | 47.75 | SCHOOL SPECIALTY | 24000981 |
| 10.3050.1131.6411.42200.4.24 | 3050 - Lincoln College Academy Middle | General Supplies | 9/29/2023 | Swingline(R) 747(R) Stapler, 2 | 24.29 | ODP BUSINESS SOLUTIONS, LLC | 24001640 |
| 10.3050.1131.6411.42200.4.24 | 3050 - Lincoln College Academy Middle | General Supplies | 9/29/2023 | Teacher Created Resources Magn | 110.97 | ODP BUSINESS SOLUTIONS, LLC | 24001039 |
| 10.3050.1131.6411.42200.4.24 | 3050 - Lincoln College Academy Middle | General Supplies | 9/29/2023 | Westcott(R) Student Scissors w | 39.40 | ODP BUSINESS SOLUTIONS, LLC | 24001174 |
| 10.3050.1131.6411.42200.4.24 | 3050 - Lincoln College Academy Middle | General Supplies | 9/29/2023 | Westcott(R) Titanium Bonded Sc | 20.69 | ODP BUSINESS SOLUTIONS, LLC | 24001640 |
| 10.3050.1131.6411.42200.4.24 | 3050 - Lincoln College Academy Middle | General Supplies | 9/29/2023 | Westcott(R) Wood Ruler, 12 | 2.24 | ODP BUSINESS SOLUTIONS, LLC | 24001173 |
| 10.3050.1131.6411.42200.4.24 | 3050 - Lincoln College Academy Middle | General Supplies | 9/29/2023 | Yasutomo Foldems Origami Paper | 20.09 | ODP BUSINESS SOLUTIONS, LLC | 24001174 |
| 10.3050.1131.6412.06481.1.24 | 3050 - Lincoln College Academy Middle | Supplies-Technology Related | 8/2/2023 | Vivacity Tech 30-Unit Cart 3 | 549.00 | VIVACITY TECH PBC | 23006561 |
| 10.3050.1271.6151.01129.1.24 | 3050 - Lincoln College Academy Middle | Classified Salaries-Regular | 9/1/2023 | BIWK 9.01.23 IE | 289.80 | | |
| 10.3050.1271.6151.01129.1.24 | 3050 - Lincoln College Academy Middle | Classified Salaries-Regular | 9/15/2023 | BIWK 9.15.23 IF | 322.00 | | |
| 10.3050.1271.6151.01129.1.24 | 3050 - Lincoln College Academy Middle | Classified Salaries-Regular | 9/29/2023 | BIWK 9.29.23 IG | 322.00 | | |
| 10.3050.1271.6171.01129.1.24 | 3050 - Lincoln College Academy Middle | Classified Employees Unused Leave | 9/1/2023 | BIWK 9.01.23 IE | 2.05 | | |
| 10.3050.1271.6171.01129.1.24 | 3050 - Lincoln College Academy Middle | Classified Employees Unused Leave | 9/15/2023 | BIWK 9.15.23 IF | 2.29 | | |
| 10.3050.1271.6171.01129.1.24 | 3050 - Lincoln College Academy Middle | Classified Employees Unused Leave | 9/29/2023 | BIWK 9.29.23 IG | 2.29 | | |
| 10.3050.1271.6221.01129.1.24 | 3050 - Lincoln College Academy Middle | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 34.78 | | |
| 10.3050.1271.6221.01129.1.24 | 3050 - Lincoln College Academy Middle | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 38.64 | | |
| 10.3050.1271.6221.01129.1.24 | 3050 - Lincoln College Academy Middle | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 38.64 | | |
| 10.3050.1271.6231.01129.1.24 | 3050 - Lincoln College Academy Middle | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 13.79 | | |
| 10.3050.1271.6231.01129.1.24 | 3050 - Lincoln College Academy Middle | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 15.79 | | |
| 10.3050.1271.6231.01129.1.24 | 3050 - Lincoln College Academy Middle | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 19.96 | | |
| 10.3050.1271.6232.01129.1.24 | 3050 - Lincoln College Academy Middle | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 3.22 | | |
| 10.3050.1271.6232.01129.1.24 | 3050 - Lincoln College Academy Middle | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 3.69 | | |
| 10.3050.1271.6232.01129.1.24 | 3050 - Lincoln College Academy Middle | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 4.67 | | |
| 10.3050.1271.6241.01129.1.24 | 3050 - Lincoln College Academy Middle | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 340.35 | | |
| 10.3050.1271.6241.01129.1.24 | 3050 - Lincoln College Academy Middle | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (0.35) | | |
| 10.3050.1271.6241.01129.1.24 | 3050 - Lincoln College Academy Middle | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 1.41 | | |
| 10.3050.1271.6261.01129.1.24 | 3050 - Lincoln College Academy Middle | Workers'Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 3.80 | | |
| 10.3050.1271.6261.01129.1.24 | 3050 - Lincoln College Academy Middle | Workers'Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 4.22 | | |
| 10.3050.1271.6261.01129.1.24 | 3050 - Lincoln College Academy Middle | Workers'Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 4.22 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.3050.1271.6271.01129.1.24 | 3050 - Lincoln College Academy Middle | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 0.43 | | |
| 10.3050.1271.6271.01129.1.24 | 3050 - Lincoln College Academy Middle | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 0.48 | | |
| 10.3050.1271.6271.01129.1.24 | 3050 - Lincoln College Academy Middle | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 0.48 | | |
| 10.3050.2121.6151.01100.1.24 | 3050 - Lincoln College Academy Middle | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (880.13) | | |
| 10.3050.2121.6151.01100.1.24 | 3050 - Lincoln College Academy Middle | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 1,760.25 | | |
| 10.3050.2121.6151.01100.1.24 | 3050 - Lincoln College Academy Middle | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 1,760.25 | | |
| 10.3050.2121.6151.01100.1.24 | 3050 - Lincoln College Academy Middle | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 1,855.50 | | |
| 10.3050.2121.6151.01100.1.24 | 3050 - Lincoln College Academy Middle | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 1,855.50 | | |
| 10.3050.2121.6151.01100.1.24 | 3050 - Lincoln College Academy Middle | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 1,855.50 | | |
| 10.3050.2121.6151.01100.1.24 | 3050 - Lincoln College Academy Middle | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 2,046.00 | | |
| 10.3050.2121.6171.01100.1.24 | 3050 - Lincoln College Academy Middle | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (6.25) | | |
| 10.3050.2121.6171.01100.1.24 | 3050 - Lincoln College Academy Middle | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 12.50 | | |
| 10.3050.2121.6171.01100.1.24 | 3050 - Lincoln College Academy Middle | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 12.50 | | |
| 10.3050.2121.6171.01100.1.24 | 3050 - Lincoln College Academy Middle | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 13.17 | | |
| 10.3050.2121.6171.01100.1.24 | 3050 - Lincoln College Academy Middle | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 13.17 | | |
| 10.3050.2121.6171.01100.1.24 | 3050 - Lincoln College Academy Middle | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 13.17 | | |
| 10.3050.2121.6171.01100.1.24 | 3050 - Lincoln College Academy Middle | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 13.17 | | |
| 10.3050.2121.6221.01100.1.24 | 3050 - Lincoln College Academy Middle | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (105.62) | | |
| 10.3050.2121.6221.01100.1.24 | 3050 - Lincoln College Academy Middle | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 211.23 | | |
| 10.3050.2121.6221.01100.1.24 | 3050 - Lincoln College Academy Middle | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 211.23 | | |
| 10.3050.2121.6221.01100.1.24 | 3050 - Lincoln College Academy Middle | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 222.66 | | |
| 10.3050.2121.6221.01100.1.24 | 3050 - Lincoln College Academy Middle | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 222.66 | | |
| 10.3050.2121.6221.01100.1.24 | 3050 - Lincoln College Academy Middle | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 222.66 | | |
| 10.3050.2121.6221.01100.1.24 | 3050 - Lincoln College Academy Middle | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 245.52 | | |
| 10.3050.2121.6231.01100.1.24 | 3050 - Lincoln College Academy Middle | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (52.41) | | |
| 10.3050.2121.6231.01100.1.24 | 3050 - Lincoln College Academy Middle | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 104.81 | | |
| 10.3050.2121.6231.01100.1.24 | 3050 - Lincoln College Academy Middle | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 104.81 | | |
| 10.3050.2121.6231.01100.1.24 | 3050 - Lincoln College Academy Middle | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 110.72 | | |
| 10.3050.2121.6231.01100.1.24 | 3050 - Lincoln College Academy Middle | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 110.72 | | |
| 10.3050.2121.6231.01100.1.24 | 3050 - Lincoln College Academy Middle | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 110.72 | | |
| 10.3050.2121.6231.01100.1.24 | 3050 - Lincoln College Academy Middle | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 126.85 | | |
| 10.3050.2121.6232.01100.1.24 | 3050 - Lincoln College Academy Middle | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (12.26) | | |
| 10.3050.2121.6232.01100.1.24 | 3050 - Lincoln College Academy Middle | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 24.51 | | |
| 10.3050.2121.6232.01100.1.24 | 3050 - Lincoln College Academy Middle | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 24.51 | | |
| 10.3050.2121.6232.01100.1.24 | 3050 - Lincoln College Academy Middle | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 25.89 | | |
| 10.3050.2121.6232.01100.1.24 | 3050 - Lincoln College Academy Middle | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 25.89 | | |
| 10.3050.2121.6232.01100.1.24 | 3050 - Lincoln College Academy Middle | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 25.89 | | |
| 10.3050.2121.6232.01100.1.24 | 3050 - Lincoln College Academy Middle | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 29.66 | | |
| 10.3050.2121.6241.01100.1.24 | 3050 - Lincoln College Academy Middle | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (425.89) | | |
| 10.3050.2121.6241.01100.1.24 | 3050 - Lincoln College Academy Middle | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 851.77 | | |
| 10.3050.2121.6241.01100.1.24 | 3050 - Lincoln College Academy Middle | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 851.77 | | |
| 10.3050.2121.6241.01100.1.24 | 3050 - Lincoln College Academy Middle | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 851.77 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.3050.2121.6261.01100.1.24 | 3050 - Lincoln College Academy Middle | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (11.53) | | |
| 10.3050.2121.6261.01100.1.24 | 3050 - Lincoln College Academy Middle | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 23.06 | | |
| 10.3050.2121.6261.01100.1.24 | 3050 - Lincoln College Academy Middle | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 23.06 | | |
| 10.3050.2121.6261.01100.1.24 | 3050 - Lincoln College Academy Middle | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 24.31 | | |
| 10.3050.2121.6261.01100.1.24 | 3050 - Lincoln College Academy Middle | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 24.31 | | |
| 10.3050.2121.6261.01100.1.24 | 3050 - Lincoln College Academy Middle | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 24.31 | | |
| 10.3050.2121.6261.01100.1.24 | 3050 - Lincoln College Academy Middle | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 26.81 | | |
| 10.3050.2121.6271.01100.1.24 | 3050 - Lincoln College Academy Middle | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1.32) | | |
| 10.3050.2121.6271.01100.1.24 | 3050 - Lincoln College Academy Middle | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 2.64 | | |
| 10.3050.2121.6271.01100.1.24 | 3050 - Lincoln College Academy Middle | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 2.64 | | |
| 10.3050.2121.6271.01100.1.24 | 3050 - Lincoln College Academy Middle | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 2.78 | | |
| 10.3050.2121.6271.01100.1.24 | 3050 - Lincoln College Academy Middle | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 2.78 | | |
| 10.3050.2121.6271.01100.1.24 | 3050 - Lincoln College Academy Middle | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 2.78 | | |
| 10.3050.2121.6271.01100.1.24 | 3050 - Lincoln College Academy Middle | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 3.07 | | |
| 10.3050.2134.6151.01451.1.24 | 3050 - Lincoln College Academy Middle | Classified Salaries - Regular | 8/31/2023 | SEMI 8.31.23 4T | 2,958.97 | | |
| 10.3050.2134.6151.01451.1.24 | 3050 - Lincoln College Academy Middle | Classified Salaries - Regular | 9/15/2023 | SEMI 9.15.23 4U | 2,958.97 | | |
| 10.3050.2134.6151.01451.1.24 | 3050 - Lincoln College Academy Middle | Classified Salaries - Regular | 9/29/2023 | SEMI 9.29.23 4V | 2,958.97 | | |
| 10.3050.2134.6171.01451.1.24 | 3050 - Lincoln College Academy Middle | Classified Employees Unused Leave and/or | 8/31/2023 | SEMI 8.31.23 4T | 21.01 | | |
| 10.3050.2134.6171.01451.1.24 | 3050 - Lincoln College Academy Middle | Classified Employees Unused Leave and/or | 9/15/2023 | SEMI 9.15.23 4U | 21.01 | | |
| 10.3050.2134.6171.01451.1.24 | 3050 - Lincoln College Academy Middle | Classified Employees Unused Leave and/or | 9/29/2023 | SEMI 9.29.23 4V | 21.01 | | |
| 10.3050.2134.6221.01451.1.24 | 3050 - Lincoln College Academy Middle | Non-Teacher Retirement | 8/31/2023 | SEMI 8.31.23 4T | 355.08 | | |
| 10.3050.2134.6221.01451.1.24 | 3050 - Lincoln College Academy Middle | Non-Teacher Retirement | 9/15/2023 | SEMI 9.15.23 4U | 355.08 | | |
| 10.3050.2134.6221.01451.1.24 | 3050 - Lincoln College Academy Middle | Non-Teacher Retirement | 9/29/2023 | SEMI 9.29.23 4V | 355.08 | | |
| 10.3050.2134.6231.01451.1.24 | 3050 - Lincoln College Academy Middle | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 166.67 | | |
| 10.3050.2134.6231.01451.1.24 | 3050 - Lincoln College Academy Middle | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 166.67 | | |
| 10.3050.2134.6231.01451.1.24 | 3050 - Lincoln College Academy Middle | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 166.67 | | |
| 10.3050.2134.6232.01451.1.24 | 3050 - Lincoln College Academy Middle | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 38.98 | | |
| 10.3050.2134.6232.01451.1.24 | 3050 - Lincoln College Academy Middle | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 38.98 | | |
| 10.3050.2134.6232.01451.1.24 | 3050 - Lincoln College Academy Middle | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 38.98 | | |
| 10.3050.2134.6241.01451.1.24 | 3050 - Lincoln College Academy Middle | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 851.77 | | |
| 10.3050.2134.6241.01451.1.24 | 3050 - Lincoln College Academy Middle | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 10.3050.2134.6261.01451.1.24 | 3050 - Lincoln College Academy Middle | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 38.76 | | |
| 10.3050.2134.6261.01451.1.24 | 3050 - Lincoln College Academy Middle | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 38.76 | | |
| 10.3050.2134.6261.01451.1.24 | 3050 - Lincoln College Academy Middle | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 38.76 | | |
| 10.3050.2134.6271.01451.1.24 | 3050 - Lincoln College Academy Middle | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 4.44 | | |
| 10.3050.2134.6271.01451.1.24 | 3050 - Lincoln College Academy Middle | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 4.44 | | |
| 10.3050.2134.6271.01451.1.24 | 3050 - Lincoln College Academy Middle | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 4.44 | | |
| 10.3050.2212.6411.06305.1.24 | 3050 - Lincoln College Academy Middle | General Supplies | 7/26/2023 | | 1,375.00 | ODP BUSINESS SOLUTIONS, LLC | |
| 10.3050.2212.6411.06305.1.24 | 3050 - Lincoln College Academy Middle | General Supplies | 7/31/2023 | AC00054757,23006807,3161158540 | (250.00) | | |
| 10.3050.2212.6411.06305.1.24 | 3050 - Lincoln College Academy Middle | General Supplies | 7/31/2023 | AC00054757,23006807,3161158780 | (985.00) | | |
| 10.3050.2212.6411.06305.1.24 | 3050 - Lincoln College Academy Middle | General Supplies | 7/31/2023 | AC00054757,23006807,3161158820 | (140.00) | | |
| 10.3050.2411.6151.01100.1.24 | 3050 - Lincoln College Academy Middle | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1,435.13) | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.3050.2411.6151.01100.1.24 | 3050 - Lincoln College Academy Middle | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 2,870.25 | | |
| 10.3050.2411.6151.01100.1.24 | 3050 - Lincoln College Academy Middle | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 2,870.25 | | |
| 10.3050.2411.6151.01100.1.24 | 3050 - Lincoln College Academy Middle | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 3,018.75 | | |
| 10.3050.2411.6151.01100.1.24 | 3050 - Lincoln College Academy Middle | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 3,018.75 | | |
| 10.3050.2411.6151.01100.1.24 | 3050 - Lincoln College Academy Middle | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 3,018.75 | | |
| 10.3050.2411.6151.01100.1.24 | 3050 - Lincoln College Academy Middle | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 3,315.75 | | |
| 10.3050.2411.6171.01100.1.24 | 3050 - Lincoln College Academy Middle | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (10.19) | | |
| 10.3050.2411.6171.01100.1.24 | 3050 - Lincoln College Academy Middle | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 20.38 | | |
| 10.3050.2411.6171.01100.1.24 | 3050 - Lincoln College Academy Middle | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 20.38 | | |
| 10.3050.2411.6171.01100.1.24 | 3050 - Lincoln College Academy Middle | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 21.43 | | |
| 10.3050.2411.6171.01100.1.24 | 3050 - Lincoln College Academy Middle | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 21.43 | | |
| 10.3050.2411.6171.01100.1.24 | 3050 - Lincoln College Academy Middle | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 21.43 | | |
| 10.3050.2411.6171.01100.1.24 | 3050 - Lincoln College Academy Middle | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 21.43 | | |
| 10.3050.2411.6221.01100.1.24 | 3050 - Lincoln College Academy Middle | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (172.22) | | |
| 10.3050.2411.6221.01100.1.24 | 3050 - Lincoln College Academy Middle | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 344.43 | | |
| 10.3050.2411.6221.01100.1.24 | 3050 - Lincoln College Academy Middle | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 344.43 | | |
| 10.3050.2411.6221.01100.1.24 | 3050 - Lincoln College Academy Middle | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 362.25 | | |
| 10.3050.2411.6221.01100.1.24 | 3050 - Lincoln College Academy Middle | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 362.25 | | |
| 10.3050.2411.6221.01100.1.24 | 3050 - Lincoln College Academy Middle | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 362.25 | | |
| 10.3050.2411.6221.01100.1.24 | 3050 - Lincoln College Academy Middle | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 397.89 | | |
| 10.3050.2411.6231.01100.1.24 | 3050 - Lincoln College Academy Middle | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (88.77) | | |
| 10.3050.2411.6231.01100.1.24 | 3050 - Lincoln College Academy Middle | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 177.54 | | |
| 10.3050.2411.6231.01100.1.24 | 3050 - Lincoln College Academy Middle | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 177.54 | | |
| 10.3050.2411.6231.01100.1.24 | 3050 - Lincoln College Academy Middle | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 186.75 | | |
| 10.3050.2411.6231.01100.1.24 | 3050 - Lincoln College Academy Middle | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 186.75 | | |
| 10.3050.2411.6231.01100.1.24 | 3050 - Lincoln College Academy Middle | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 186.75 | | |
| 10.3050.2411.6231.01100.1.24 | 3050 - Lincoln College Academy Middle | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 205.57 | | |
| 10.3050.2411.6232.01100.1.24 | 3050 - Lincoln College Academy Middle | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (20.76) | | |
| 10.3050.2411.6232.01100.1.24 | 3050 - Lincoln College Academy Middle | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 41.52 | | |
| 10.3050.2411.6232.01100.1.24 | 3050 - Lincoln College Academy Middle | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 41.52 | | |
| 10.3050.2411.6232.01100.1.24 | 3050 - Lincoln College Academy Middle | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 43.68 | | |
| 10.3050.2411.6232.01100.1.24 | 3050 - Lincoln College Academy Middle | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 43.68 | | |
| 10.3050.2411.6232.01100.1.24 | 3050 - Lincoln College Academy Middle | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 43.68 | | |
| 10.3050.2411.6232.01100.1.24 | 3050 - Lincoln College Academy Middle | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 48.08 | | |
| 10.3050.2411.6241.01100.1.24 | 3050 - Lincoln College Academy Middle | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (851.77) | | |
| 10.3050.2411.6241.01100.1.24 | 3050 - Lincoln College Academy Middle | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 1,703.54 | | |
| 10.3050.2411.6241.01100.1.24 | 3050 - Lincoln College Academy Middle | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 1,703.54 | | |
| 10.3050.2411.6241.01100.1.24 | 3050 - Lincoln College Academy Middle | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1,703.54 | | |
| 10.3050.2411.6261.01100.1.24 | 3050 - Lincoln College Academy Middle | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (18.80) | | |
| 10.3050.2411.6261.01100.1.24 | 3050 - Lincoln College Academy Middle | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 37.60 | | |
| 10.3050.2411.6261.01100.1.24 | 3050 - Lincoln College Academy Middle | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 37.60 | | |
| 10.3050.2411.6261.01100.1.24 | 3050 - Lincoln College Academy Middle | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 39.55 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.3050.2411.6261.01100.1.24 | 3050 - Lincoln College Academy Middle | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 39.55 | | |
| 10.3050.2411.6261.01100.1.24 | 3050 - Lincoln College Academy Middle | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 39.55 | | |
| 10.3050.2411.6261.01100.1.24 | 3050 - Lincoln College Academy Middle | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 43.44 | | |
| 10.3050.2411.6271.01100.1.24 | 3050 - Lincoln College Academy Middle | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (2.15) | | |
| 10.3050.2411.6271.01100.1.24 | 3050 - Lincoln College Academy Middle | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 4.30 | | |
| 10.3050.2411.6271.01100.1.24 | 3050 - Lincoln College Academy Middle | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 4.30 | | |
| 10.3050.2411.6271.01100.1.24 | 3050 - Lincoln College Academy Middle | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 4.52 | | |
| 10.3050.2411.6271.01100.1.24 | 3050 - Lincoln College Academy Middle | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 4.52 | | |
| 10.3050.2411.6271.01100.1.24 | 3050 - Lincoln College Academy Middle | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 4.52 | | |
| 10.3050.2411.6271.01100.1.24 | 3050 - Lincoln College Academy Middle | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 4.97 | | |
| 10.3050.2521.6151.01100.1.24 | 3050 - Lincoln College Academy Middle | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (481.13) | | |
| 10.3050.2521.6151.01100.1.24 | 3050 - Lincoln College Academy Middle | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 962.25 | | |
| 10.3050.2521.6151.01100.1.24 | 3050 - Lincoln College Academy Middle | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 962.25 | | |
| 10.3050.2521.6151.01100.1.24 | 3050 - Lincoln College Academy Middle | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 1,014.38 | | |
| 10.3050.2521.6151.01100.1.24 | 3050 - Lincoln College Academy Middle | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 1,014.38 | | |
| 10.3050.2521.6151.01100.1.24 | 3050 - Lincoln College Academy Middle | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 1,014.38 | | |
| 10.3050.2521.6151.01100.1.24 | 3050 - Lincoln College Academy Middle | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 2,248.71 | | |
| 10.3050.2521.6171.01100.1.24 | 3050 - Lincoln College Academy Middle | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (3.42) | | |
| 10.3050.2521.6171.01100.1.24 | 3050 - Lincoln College Academy Middle | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 6.83 | | |
| 10.3050.2521.6171.01100.1.24 | 3050 - Lincoln College Academy Middle | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 6.83 | | |
| 10.3050.2521.6171.01100.1.24 | 3050 - Lincoln College Academy Middle | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 7.20 | | |
| 10.3050.2521.6171.01100.1.24 | 3050 - Lincoln College Academy Middle | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 7.20 | | |
| 10.3050.2521.6171.01100.1.24 | 3050 - Lincoln College Academy Middle | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 7.20 | | |
| 10.3050.2521.6171.01100.1.24 | 3050 - Lincoln College Academy Middle | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 15.02 | | |
| 10.3050.2521.6221.01100.1.24 | 3050 - Lincoln College Academy Middle | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (57.74) | | |
| 10.3050.2521.6221.01100.1.24 | 3050 - Lincoln College Academy Middle | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 115.47 | | |
| 10.3050.2521.6221.01100.1.24 | 3050 - Lincoln College Academy Middle | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 115.47 | | |
| 10.3050.2521.6221.01100.1.24 | 3050 - Lincoln College Academy Middle | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 121.73 | | |
| 10.3050.2521.6221.01100.1.24 | 3050 - Lincoln College Academy Middle | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 121.73 | | |
| 10.3050.2521.6221.01100.1.24 | 3050 - Lincoln College Academy Middle | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 121.73 | | |
| 10.3050.2521.6221.01100.1.24 | 3050 - Lincoln College Academy Middle | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 266.33 | | |
| 10.3050.2521.6231.01100.1.24 | 3050 - Lincoln College Academy Middle | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (29.71) | | |
| 10.3050.2521.6231.01100.1.24 | 3050 - Lincoln College Academy Middle | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 59.42 | | |
| 10.3050.2521.6231.01100.1.24 | 3050 - Lincoln College Academy Middle | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 59.35 | | |
| 10.3050.2521.6231.01100.1.24 | 3050 - Lincoln College Academy Middle | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 62.60 | | |
| 10.3050.2521.6231.01100.1.24 | 3050 - Lincoln College Academy Middle | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 62.64 | | |
| 10.3050.2521.6231.01100.1.24 | 3050 - Lincoln College Academy Middle | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 62.64 | | |
| 10.3050.2521.6231.01100.1.24 | 3050 - Lincoln College Academy Middle | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 132.01 | | |
| 10.3050.2521.6232.01100.1.24 | 3050 - Lincoln College Academy Middle | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (6.95) | | |
| 10.3050.2521.6232.01100.1.24 | 3050 - Lincoln College Academy Middle | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 13.90 | | |
| 10.3050.2521.6232.01100.1.24 | 3050 - Lincoln College Academy Middle | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 13.88 | | |
| 10.3050.2521.6232.01100.1.24 | 3050 - Lincoln College Academy Middle | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 14.64 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.3050.2521.6232.01100.1.24 | 3050 - Lincoln College Academy Middle | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 14.65 | | |
| 10.3050.2521.6232.01100.1.24 | 3050 - Lincoln College Academy Middle | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 14.65 | | |
| 10.3050.2521.6232.01100.1.24 | 3050 - Lincoln College Academy Middle | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 30.90 | | |
| 10.3050.2521.6241.01100.1.24 | 3050 - Lincoln College Academy Middle | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (212.95) | | |
| 10.3050.2521.6241.01100.1.24 | 3050 - Lincoln College Academy Middle | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 425.90 | | |
| 10.3050.2521.6241.01100.1.24 | 3050 - Lincoln College Academy Middle | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 425.90 | | |
| 10.3050.2521.6241.01100.1.24 | 3050 - Lincoln College Academy Middle | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 425.90 | | |
| 10.3050.2521.6261.01100.1.24 | 3050 - Lincoln College Academy Middle | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (6.31) | | |
| 10.3050.2521.6261.01100.1.24 | 3050 - Lincoln College Academy Middle | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 12.61 | | |
| 10.3050.2521.6261.01100.1.24 | 3050 - Lincoln College Academy Middle | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 12.60 | | |
| 10.3050.2521.6261.01100.1.24 | 3050 - Lincoln College Academy Middle | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 13.29 | | |
| 10.3050.2521.6261.01100.1.24 | 3050 - Lincoln College Academy Middle | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 13.29 | | |
| 10.3050.2521.6261.01100.1.24 | 3050 - Lincoln College Academy Middle | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 13.29 | | |
| 10.3050.2521.6261.01100.1.24 | 3050 - Lincoln College Academy Middle | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 29.45 | | |
| 10.3050.2521.6271.01100.1.24 | 3050 - Lincoln College Academy Middle | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (0.72) | | |
| 10.3050.2521.6271.01100.1.24 | 3050 - Lincoln College Academy Middle | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 1.44 | | |
| 10.3050.2521.6271.01100.1.24 | 3050 - Lincoln College Academy Middle | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 1.43 | | |
| 10.3050.2521.6271.01100.1.24 | 3050 - Lincoln College Academy Middle | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 1.51 | | |
| 10.3050.2521.6271.01100.1.24 | 3050 - Lincoln College Academy Middle | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 1.52 | | |
| 10.3050.2521.6271.01100.1.24 | 3050 - Lincoln College Academy Middle | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 1.52 | | |
| 10.3050.2521.6271.01100.1.24 | 3050 - Lincoln College Academy Middle | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 3.37 | | |
| 10.3050.2541.6168.02950.1.24 | 3050 - Lincoln College Academy Middle | Supplemental Pay-Classified | 9/1/2023 | BIWK 9.01.23 IE | 307.90 | | |
| 10.3050.2541.6168.02950.1.24 | 3050 - Lincoln College Academy Middle | Supplemental Pay-Classified | 9/15/2023 | BIWK 9.15.23 IF | 446.86 | | |
| 10.3050.2541.6231.02950.1.24 | 3050 - Lincoln College Academy Middle | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 18.90 | | |
| 10.3050.2541.6231.02950.1.24 | 3050 - Lincoln College Academy Middle | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 27.70 | | |
| 10.3050.2541.6232.02950.1.24 | 3050 - Lincoln College Academy Middle | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 4.42 | | |
| 10.3050.2541.6232.02950.1.24 | 3050 - Lincoln College Academy Middle | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 6.48 | | |
| 10.3050.2541.6261.02950.1.24 | 3050 - Lincoln College Academy Middle | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 4.03 | | |
| 10.3050.2541.6261.02950.1.24 | 3050 - Lincoln College Academy Middle | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 5.85 | | |
| 10.3050.2541.6271.02950.1.24 | 3050 - Lincoln College Academy Middle | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 0.46 | | |
| 10.3050.2541.6271.02950.1.24 | 3050 - Lincoln College Academy Middle | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 0.67 | | |
| 10.3050.2542.6151.02077.1.24 | 3050 - Lincoln College Academy Middle | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (2,922.00) | | |
| 10.3050.2542.6151.02077.1.24 | 3050 - Lincoln College Academy Middle | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 5,844.00 | | |
| 10.3050.2542.6151.02077.1.24 | 3050 - Lincoln College Academy Middle | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 5,844.00 | | |
| 10.3050.2542.6151.02077.1.24 | 3050 - Lincoln College Academy Middle | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 6,230.40 | | |
| 10.3050.2542.6151.02077.1.24 | 3050 - Lincoln College Academy Middle | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 8,396.50 | | |
| 10.3050.2542.6151.02077.1.24 | 3050 - Lincoln College Academy Middle | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 6,735.37 | | |
| 10.3050.2542.6151.02077.1.24 | 3050 - Lincoln College Academy Middle | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 8,456.45 | | |
| 10.3050.2542.6171.02077.1.24 | 3050 - Lincoln College Academy Middle | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (20.74) | | |
| 10.3050.2542.6171.02077.1.24 | 3050 - Lincoln College Academy Middle | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 41.48 | | |
| 10.3050.2542.6171.02077.1.24 | 3050 - Lincoln College Academy Middle | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 41.48 | | |
| 10.3050.2542.6171.02077.1.24 | 3050 - Lincoln College Academy Middle | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 44.23 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.3050.2542.6171.02077.1.24 | 3050 - Lincoln College Academy Middle | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 44.23 | | |
| 10.3050.2542.6171.02077.1.24 | 3050 - Lincoln College Academy Middle | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 44.23 | | |
| 10.3050.2542.6171.02077.1.24 | 3050 - Lincoln College Academy Middle | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 44.23 | | |
| 10.3050.2542.6221.02077.1.24 | 3050 - Lincoln College Academy Middle | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (350.64) | | |
| 10.3050.2542.6221.02077.1.24 | 3050 - Lincoln College Academy Middle | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 701.28 | | |
| 10.3050.2542.6221.02077.1.24 | 3050 - Lincoln College Academy Middle | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 701.28 | | |
| 10.3050.2542.6221.02077.1.24 | 3050 - Lincoln College Academy Middle | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 747.65 | | |
| 10.3050.2542.6221.02077.1.24 | 3050 - Lincoln College Academy Middle | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 747.65 | | |
| 10.3050.2542.6221.02077.1.24 | 3050 - Lincoln College Academy Middle | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 747.65 | | |
| 10.3050.2542.6221.02077.1.24 | 3050 - Lincoln College Academy Middle | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 840.39 | | |
| 10.3050.2542.6231.02077.1.24 | 3050 - Lincoln College Academy Middle | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (179.13) | | |
| 10.3050.2542.6231.02077.1.24 | 3050 - Lincoln College Academy Middle | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 358.26 | | |
| 10.3050.2542.6231.02077.1.24 | 3050 - Lincoln College Academy Middle | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 358.26 | | |
| 10.3050.2542.6231.02077.1.24 | 3050 - Lincoln College Academy Middle | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 382.21 | | |
| 10.3050.2542.6231.02077.1.24 | 3050 - Lincoln College Academy Middle | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 516.50 | | |
| 10.3050.2542.6231.02077.1.24 | 3050 - Lincoln College Academy Middle | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 413.52 | | |
| 10.3050.2542.6231.02077.1.24 | 3050 - Lincoln College Academy Middle | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 524.30 | | |
| 10.3050.2542.6232.02077.1.24 | 3050 - Lincoln College Academy Middle | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (41.90) | | |
| 10.3050.2542.6232.02077.1.24 | 3050 - Lincoln College Academy Middle | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 83.79 | | |
| 10.3050.2542.6232.02077.1.24 | 3050 - Lincoln College Academy Middle | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 83.79 | | |
| 10.3050.2542.6232.02077.1.24 | 3050 - Lincoln College Academy Middle | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 89.39 | | |
| 10.3050.2542.6232.02077.1.24 | 3050 - Lincoln College Academy Middle | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 120.79 | | |
| 10.3050.2542.6232.02077.1.24 | 3050 - Lincoln College Academy Middle | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 96.71 | | |
| 10.3050.2542.6232.02077.1.24 | 3050 - Lincoln College Academy Middle | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 122.61 | | |
| 10.3050.2542.6241.02077.1.24 | 3050 - Lincoln College Academy Middle | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (869.11) | | |
| 10.3050.2542.6241.02077.1.24 | 3050 - Lincoln College Academy Middle | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 1,738.21 | | |
| 10.3050.2542.6241.02077.1.24 | 3050 - Lincoln College Academy Middle | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 1,738.21 | | |
| 10.3050.2542.6241.02077.1.24 | 3050 - Lincoln College Academy Middle | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1,738.21 | | |
| 10.3050.2542.6261.02077.1.24 | 3050 - Lincoln College Academy Middle | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (48.41) | | |
| 10.3050.2542.6261.02077.1.24 | 3050 - Lincoln College Academy Middle | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 96.81 | | |
| 10.3050.2542.6261.02077.1.24 | 3050 - Lincoln College Academy Middle | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 96.81 | | |
| 10.3050.2542.6261.02077.1.24 | 3050 - Lincoln College Academy Middle | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 103.27 | | |
| 10.3050.2542.6261.02077.1.24 | 3050 - Lincoln College Academy Middle | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 142.63 | | |
| 10.3050.2542.6261.02077.1.24 | 3050 - Lincoln College Academy Middle | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 110.99 | | |
| 10.3050.2542.6261.02077.1.24 | 3050 - Lincoln College Academy Middle | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 142.57 | | |
| 10.3050.2542.6271.02077.1.24 | 3050 - Lincoln College Academy Middle | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (4.39) | | |
| 10.3050.2542.6271.02077.1.24 | 3050 - Lincoln College Academy Middle | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 8.77 | | |
| 10.3050.2542.6271.02077.1.24 | 3050 - Lincoln College Academy Middle | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 8.77 | | |
| 10.3050.2542.6271.02077.1.24 | 3050 - Lincoln College Academy Middle | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 9.35 | | |
| 10.3050.2542.6271.02077.1.24 | 3050 - Lincoln College Academy Middle | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 12.60 | | |
| 10.3050.2542.6271.02077.1.24 | 3050 - Lincoln College Academy Middle | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 10.10 | | |
| 10.3050.2542.6271.02077.1.24 | 3050 - Lincoln College Academy Middle | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 12.69 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.3050.2542.6335.02015.1.24 | 3050 - Lincoln College Academy Middle | Water and Sewer | 8/28/2023 | KC WATER ON CC | 1,140.56 | CITY OF KANSAS CITY MISSOURI | |
| 10.3050.2542.6335.02015.1.24 | 3050 - Lincoln College Academy Middle | Water and Sewer | 9/14/2023 | KC WATER ON CC | 987.82 | CITY OF KANSAS CITY MISSOURI | |
| 10.3050.2542.6481.02015.1.24 | 3050 - Lincoln College Academy Middle | Electric | 7/31/2023 | KCPL Bank Statement | 13,986.83 | EVERGY | |
| 10.3050.2542.6481.02015.1.24 | 3050 - Lincoln College Academy Middle | Electric | 8/31/2023 | KCPL Bank Statement | 17,076.40 | EVERGY | |
| 10.3050.2542.6481.02015.1.24 | 3050 - Lincoln College Academy Middle | Electric | 8/31/2023 | | 16,368.56 | EVERGY | |
| 10.3050.2542.6482.02015.1.24 | 3050 - Lincoln College Academy Middle | Gas - Natural | 8/3/2023 | Natural Gas Invoice | 1,605.74 | WOODRIVER ENERGY LLC | |
| 10.3050.2542.6482.02015.1.24 | 3050 - Lincoln College Academy Middle | Gas - Natural | 8/30/2023 | Natural Gas Invoice | 1,660.20 | WOODRIVER ENERGY LLC | |
| 10.3050.2542.6482.02015.1.24 | 3050 - Lincoln College Academy Middle | Gas - Natural | 9/12/2023 | Natural Gas Invoice | 1,545.90 | WOODRIVER ENERGY LLC | |
| 10.3050.2546.6151.02078.1.24 | 3050 - Lincoln College Academy Middle | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1,637.60) | | |
| 10.3050.2546.6151.02078.1.24 | 3050 - Lincoln College Academy Middle | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 3,275.20 | | |
| 10.3050.2546.6151.02078.1.24 | 3050 - Lincoln College Academy Middle | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 3,275.20 | | |
| 10.3050.2546.6151.02078.1.24 | 3050 - Lincoln College Academy Middle | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 1,631.20 | | |
| 10.3050.2546.6151.02078.1.24 | 3050 - Lincoln College Academy Middle | Classified Salaries - Regular | 8/22/2023 | INTERIM 8.22.23 ZW | 1,588.80 | | |
| 10.3050.2546.6151.02078.1.24 | 3050 - Lincoln College Academy Middle | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 3,220.00 | | |
| 10.3050.2546.6151.02078.1.24 | 3050 - Lincoln College Academy Middle | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 3,220.00 | | |
| 10.3050.2546.6151.02078.1.24 | 3050 - Lincoln College Academy Middle | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 3,887.80 | | |
| 10.3050.2546.6168.02078.1.24 | 3050 - Lincoln College Academy Middle | Supplemental Pay-Classified | 9/1/2023 | BIWK 9.01.23 IE | 113.31 | | |
| 10.3050.2546.6168.02078.1.24 | 3050 - Lincoln College Academy Middle | Supplemental Pay-Classified | 9/29/2023 | BIWK 9.29.23 IG | 543.73 | | |
| 10.3050.2546.6171.02078.1.24 | 3050 - Lincoln College Academy Middle | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (11.63) | | |
| 10.3050.2546.6171.02078.1.24 | 3050 - Lincoln College Academy Middle | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 23.25 | | |
| 10.3050.2546.6171.02078.1.24 | 3050 - Lincoln College Academy Middle | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 23.25 | | |
| 10.3050.2546.6171.02078.1.24 | 3050 - Lincoln College Academy Middle | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 11.58 | | |
| 10.3050.2546.6171.02078.1.24 | 3050 - Lincoln College Academy Middle | Classified Employees Unused Leave and/or | 8/22/2023 | INTERIM 8.22.23 ZW | 11.28 | | |
| 10.3050.2546.6171.02078.1.24 | 3050 - Lincoln College Academy Middle | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 22.86 | | |
| 10.3050.2546.6171.02078.1.24 | 3050 - Lincoln College Academy Middle | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 22.86 | | |
| 10.3050.2546.6171.02078.1.24 | 3050 - Lincoln College Academy Middle | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 22.86 | | |
| 10.3050.2546.6221.02078.1.24 | 3050 - Lincoln College Academy Middle | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (196.51) | | |
| 10.3050.2546.6221.02078.1.24 | 3050 - Lincoln College Academy Middle | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 393.02 | | |
| 10.3050.2546.6221.02078.1.24 | 3050 - Lincoln College Academy Middle | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 393.02 | | |
| 10.3050.2546.6221.02078.1.24 | 3050 - Lincoln College Academy Middle | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 195.74 | | |
| 10.3050.2546.6221.02078.1.24 | 3050 - Lincoln College Academy Middle | Non-Teacher Retirement | 8/22/2023 | INTERIM 8.22.23 ZW | 190.66 | | |
| 10.3050.2546.6221.02078.1.24 | 3050 - Lincoln College Academy Middle | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 386.40 | | |
| 10.3050.2546.6221.02078.1.24 | 3050 - Lincoln College Academy Middle | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 386.40 | | |
| 10.3050.2546.6221.02078.1.24 | 3050 - Lincoln College Academy Middle | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 464.16 | | |
| 10.3050.2546.6231.02078.1.24 | 3050 - Lincoln College Academy Middle | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (101.33) | | |
| 10.3050.2546.6231.02078.1.24 | 3050 - Lincoln College Academy Middle | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 202.65 | | |
| 10.3050.2546.6231.02078.1.24 | 3050 - Lincoln College Academy Middle | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 202.65 | | |
| 10.3050.2546.6231.02078.1.24 | 3050 - Lincoln College Academy Middle | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 101.13 | | |
| 10.3050.2546.6231.02078.1.24 | 3050 - Lincoln College Academy Middle | OASDI | 8/22/2023 | INTERIM 8.22.23 ZW | 98.51 | | |
| 10.3050.2546.6231.02078.1.24 | 3050 - Lincoln College Academy Middle | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 206.55 | | |
| 10.3050.2546.6231.02078.1.24 | 3050 - Lincoln College Academy Middle | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 199.64 | | |
| 10.3050.2546.6231.02078.1.24 | 3050 - Lincoln College Academy Middle | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 274.75 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.3050.2546.6232.02078.1.24 | 3050 - Lincoln College Academy Middle | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (23.70) | | |
| 10.3050.2546.6232.02078.1.24 | 3050 - Lincoln College Academy Middle | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 47.40 | | |
| 10.3050.2546.6232.02078.1.24 | 3050 - Lincoln College Academy Middle | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 47.40 | | |
| 10.3050.2546.6232.02078.1.24 | 3050 - Lincoln College Academy Middle | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 23.65 | | |
| 10.3050.2546.6232.02078.1.24 | 3050 - Lincoln College Academy Middle | Medicare | 8/22/2023 | INTERIM 8.22.23 ZW | 23.03 | | |
| 10.3050.2546.6232.02078.1.24 | 3050 - Lincoln College Academy Middle | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 48.31 | | |
| 10.3050.2546.6232.02078.1.24 | 3050 - Lincoln College Academy Middle | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 46.68 | | |
| 10.3050.2546.6232.02078.1.24 | 3050 - Lincoln College Academy Middle | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 64.26 | | |
| 10.3050.2546.6241.02078.1.24 | 3050 - Lincoln College Academy Middle | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (427.65) | | |
| 10.3050.2546.6241.02078.1.24 | 3050 - Lincoln College Academy Middle | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 855.29 | | |
| 10.3050.2546.6241.02078.1.24 | 3050 - Lincoln College Academy Middle | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 855.29 | | |
| 10.3050.2546.6241.02078.1.24 | 3050 - Lincoln College Academy Middle | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 7.04 | | |
| 10.3050.2546.6261.02078.1.24 | 3050 - Lincoln College Academy Middle | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (21.46) | | |
| 10.3050.2546.6261.02078.1.24 | 3050 - Lincoln College Academy Middle | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 42.91 | | |
| 10.3050.2546.6261.02078.1.24 | 3050 - Lincoln College Academy Middle | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 42.91 | | |
| 10.3050.2546.6261.02078.1.24 | 3050 - Lincoln College Academy Middle | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 21.37 | | |
| 10.3050.2546.6261.02078.1.24 | 3050 - Lincoln College Academy Middle | Workers' Compensation Insurance | 8/22/2023 | INTERIM 8.22.23 ZW | 20.82 | | |
| 10.3050.2546.6261.02078.1.24 | 3050 - Lincoln College Academy Middle | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 43.66 | | |
| 10.3050.2546.6261.02078.1.24 | 3050 - Lincoln College Academy Middle | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 42.18 | | |
| 10.3050.2546.6261.02078.1.24 | 3050 - Lincoln College Academy Middle | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 58.05 | | |
| 10.3050.2546.6271.02078.1.24 | 3050 - Lincoln College Academy Middle | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (2.46) | | |
| 10.3050.2546.6271.02078.1.24 | 3050 - Lincoln College Academy Middle | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 4.91 | | |
| 10.3050.2546.6271.02078.1.24 | 3050 - Lincoln College Academy Middle | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 4.91 | | |
| 10.3050.2546.6271.02078.1.24 | 3050 - Lincoln College Academy Middle | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 2.45 | | |
| 10.3050.2546.6271.02078.1.24 | 3050 - Lincoln College Academy Middle | Unemployment Compensation | 8/22/2023 | INTERIM 8.22.23 ZW | 2.38 | | |
| 10.3050.2546.6271.02078.1.24 | 3050 - Lincoln College Academy Middle | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 4.99 | | |
| 10.3050.2546.6271.02078.1.24 | 3050 - Lincoln College Academy Middle | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 4.83 | | |
| 10.3050.2546.6271.02078.1.24 | 3050 - Lincoln College Academy Middle | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 6.63 | | |
| 10.3050.2551.6342.01012.1.24 | 3050 - Lincoln College Academy Middle | Other Contracted Pupil Transp-Non-Route | 8/14/2023 | | 3,830.01 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.3050.2551.6342.01012.1.24 | 3050 - Lincoln College Academy Middle | Other Contracted Pupil Transp-Non-Route | 8/21/2023 | | 7,390.33 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.3050.2551.6342.01012.1.24 | 3050 - Lincoln College Academy Middle | Other Contracted Pupil Transp-Non-Route | 8/31/2023 | AC00055060,,70163417,579513,ST | (118.00) | | |
| 10.3050.2551.6342.01012.1.24 | 3050 - Lincoln College Academy Middle | Other Contracted Pupil Transp-Non-Route | 8/31/2023 | AC00055060,,70163418,579513,ST | (246.81) | | |
| 10.3050.2551.6342.01012.1.24 | 3050 - Lincoln College Academy Middle | Other Contracted Pupil Transp-Non-Route | 8/31/2023 | AC00055060,,70177043,579513,ST | (2,706.28) | | |
| 10.3050.2551.6342.01012.1.24 | 3050 - Lincoln College Academy Middle | Other Contracted Pupil Transp-Non-Route | 8/31/2023 | AC00055060,,70182702,579513,ST | (1,192.11) | | |
| 10.3050.2551.6342.01012.1.24 | 3050 - Lincoln College Academy Middle | Other Contracted Pupil Transp-Non-Route | 8/31/2023 | AC00055060,,70182735,579513,ST | (671.50) | | |
| 10.3050.2551.6342.01012.1.24 | 3050 - Lincoln College Academy Middle | Other Contracted Pupil Transp-Non-Route | 8/31/2023 | AC00055060,,70189961,579513,ST | (136.73) | | |
| 10.3050.2551.6342.01012.1.24 | 3050 - Lincoln College Academy Middle | Other Contracted Pupil Transp-Non-Route | 8/31/2023 | AC00055060,,70189977,579513,ST | (2,479.42) | | |
| 10.3050.2551.6342.01012.1.24 | 3050 - Lincoln College Academy Middle | Other Contracted Pupil Transp-Non-Route | 8/31/2023 | AC00055060,,70194037,579513,ST | (369.68) | | |
| 10.3050.2551.6342.01012.1.24 | 3050 - Lincoln College Academy Middle | Other Contracted Pupil Transp-Non-Route | 8/31/2023 | AC00055060,,70202754,579513,ST | (2,342.68) | | |
| 10.3050.2551.6342.01012.1.24 | 3050 - Lincoln College Academy Middle | Other Contracted Pupil Transp-Non-Route | 8/31/2023 | AC00055060,,70207082,579513,ST | (197.50) | | |
| 10.3050.2551.6342.01012.1.24 | 3050 - Lincoln College Academy Middle | Other Contracted Pupil Transp-Non-Route | 8/31/2023 | AC00055060,,70211519,579513,ST | (759.63) | | |
| 10.3050.2551.6342.01100.1.24 | 3050 - Lincoln College Academy Middle | Other Contracted Pupil Transportation-No | 7/13/2023 | | 1,346.04 | STUDENT TRANSPORTATION OF AMERICA | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.3050.2551.6342.01100.1.24 | 3050 - Lincoln College Academy Middle | Other Contracted Pupil Transportation-No | 7/31/2023 | AC00054683,,70216097,579513,ST | (1,346.04) | | |
| 10.3050.2551.6342.01100.1.24 | 3050 - Lincoln College Academy Middle | Other Contracted Pupil Transportation-No | 8/21/2023 | | 1,325.80 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.3050.2551.6342.01100.1.24 | 3050 - Lincoln College Academy Middle | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70211517,579513,ST | (718.10) | | |
| 10.3050.2551.6342.01100.1.24 | 3050 - Lincoln College Academy Middle | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70211532,579513,ST | (607.70) | | |
| 10.3050.2551.6342.01196.1.24 | 3050 - Lincoln College Academy Middle | Other Contracted Pupil Transportation | 8/14/2023 | | 2,823.80 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.3050.2551.6342.01196.1.24 | 3050 - Lincoln College Academy Middle | Other Contracted Pupil Transportation | 8/21/2023 | | 6,353.28 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.3050.2551.6342.01196.1.24 | 3050 - Lincoln College Academy Middle | Other Contracted Pupil Transportation | 8/31/2023 | AC00055060,,70163420,579513,ST | (715.86) | | |
| 10.3050.2551.6342.01196.1.24 | 3050 - Lincoln College Academy Middle | Other Contracted Pupil Transportation | 8/31/2023 | AC00055060,,70177045,579513,ST | (1,166.79) | | |
| 10.3050.2551.6342.01196.1.24 | 3050 - Lincoln College Academy Middle | Other Contracted Pupil Transportation | 8/31/2023 | AC00055060,,70182736,579513,ST | (1,657.01) | | |
| 10.3050.2551.6342.01196.1.24 | 3050 - Lincoln College Academy Middle | Other Contracted Pupil Transportation | 8/31/2023 | AC00055060,,70189978,579513,ST | (1,033.09) | | |
| 10.3050.2551.6342.01196.1.24 | 3050 - Lincoln College Academy Middle | Other Contracted Pupil Transportation | 8/31/2023 | AC00055060,,70194038,579513,ST | (1,494.94) | | |
| 10.3050.2551.6342.01196.1.24 | 3050 - Lincoln College Academy Middle | Other Contracted Pupil Transportation | 8/31/2023 | AC00055060,,70202741,579513,ST | (1,058.40) | | |
| 10.3050.2551.6342.01196.1.24 | 3050 - Lincoln College Academy Middle | Other Contracted Pupil Transportation | 8/31/2023 | AC00055060,,70207084,579513,ST | (2,050.99) | | |
| 10.3050.2551.6342.01196.1.24 | 3050 - Lincoln College Academy Middle | Other Contracted Pupil Transportation | 9/18/2023 | | 1,215.40 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.3050.3912.6151.42200.4.24 | 3050 - Lincoln College Academy Middle | Classified Salaries-Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (708.75) | | |
| 10.3050.3912.6151.42200.4.24 | 3050 - Lincoln College Academy Middle | Classified Salaries-Regular | 7/21/2023 | BIWK 7.21.23 IB | 1,417.50 | | |
| 10.3050.3912.6151.42200.4.24 | 3050 - Lincoln College Academy Middle | Classified Salaries-Regular | 8/4/2023 | BIWK 8.04.23 IC | 1,417.50 | | |
| 10.3050.3912.6151.42200.4.24 | 3050 - Lincoln College Academy Middle | Classified Salaries-Regular | 8/18/2023 | BIWK 8.18.23 ID | 1,917.00 | | |
| 10.3050.3912.6151.42200.4.24 | 3050 - Lincoln College Academy Middle | Classified Salaries-Regular | 9/1/2023 | BIWK 9.01.23 IE | 1,584.00 | | |
| 10.3050.3912.6151.42200.4.24 | 3050 - Lincoln College Academy Middle | Classified Salaries-Regular | 9/15/2023 | BIWK 9.15.23 IF | 1,584.00 | | |
| 10.3050.3912.6151.42200.4.24 | 3050 - Lincoln College Academy Middle | Classified Salaries-Regular | 9/29/2023 | BIWK 9.29.23 IG | 1,584.00 | | |
| 10.3050.3912.6171.42200.4.24 | 3050 - Lincoln College Academy Middle | Unused Leave and/or Severance Pay Class | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (5.03) | | |
| 10.3050.3912.6171.42200.4.24 | 3050 - Lincoln College Academy Middle | Unused Leave and/or Severance Pay Class | 7/21/2023 | BIWK 7.21.23 IB | 10.06 | | |
| 10.3050.3912.6171.42200.4.24 | 3050 - Lincoln College Academy Middle | Unused Leave and/or Severance Pay Class | 8/4/2023 | BIWK 8.04.23 IC | 10.06 | | |
| 10.3050.3912.6171.42200.4.24 | 3050 - Lincoln College Academy Middle | Unused Leave and/or Severance Pay Class | 8/18/2023 | BIWK 8.18.23 ID | 11.25 | | |
| 10.3050.3912.6171.42200.4.24 | 3050 - Lincoln College Academy Middle | Unused Leave and/or Severance Pay Class | 9/1/2023 | BIWK 9.01.23 IE | 11.25 | | |
| 10.3050.3912.6171.42200.4.24 | 3050 - Lincoln College Academy Middle | Unused Leave and/or Severance Pay Class | 9/15/2023 | BIWK 9.15.23 IF | 11.25 | | |
| 10.3050.3912.6171.42200.4.24 | 3050 - Lincoln College Academy Middle | Unused Leave and/or Severance Pay Class | 9/29/2023 | BIWK 9.29.23 IG | 11.25 | | |
| 10.3050.3912.6221.42200.4.24 | 3050 - Lincoln College Academy Middle | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (85.05) | | |
| 10.3050.3912.6221.42200.4.24 | 3050 - Lincoln College Academy Middle | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 170.10 | | |
| 10.3050.3912.6221.42200.4.24 | 3050 - Lincoln College Academy Middle | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 170.10 | | |
| 10.3050.3912.6221.42200.4.24 | 3050 - Lincoln College Academy Middle | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 230.04 | | |
| 10.3050.3912.6221.42200.4.24 | 3050 - Lincoln College Academy Middle | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 190.08 | | |
| 10.3050.3912.6221.42200.4.24 | 3050 - Lincoln College Academy Middle | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 190.08 | | |
| 10.3050.3912.6221.42200.4.24 | 3050 - Lincoln College Academy Middle | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 190.08 | | |
| 10.3050.3912.6231.42200.4.24 | 3050 - Lincoln College Academy Middle | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (43.95) | | |
| 10.3050.3912.6231.42200.4.24 | 3050 - Lincoln College Academy Middle | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 87.89 | | |
| 10.3050.3912.6231.42200.4.24 | 3050 - Lincoln College Academy Middle | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 87.89 | | |
| 10.3050.3912.6231.42200.4.24 | 3050 - Lincoln College Academy Middle | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 118.86 | | |
| 10.3050.3912.6231.42200.4.24 | 3050 - Lincoln College Academy Middle | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 98.21 | | |
| 10.3050.3912.6231.42200.4.24 | 3050 - Lincoln College Academy Middle | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 98.21 | | |
| 10.3050.3912.6231.42200.4.24 | 3050 - Lincoln College Academy Middle | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 98.21 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.3050.3912.6232.42200.4.24 | 3050 - Lincoln College Academy Middle | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (10.28) | | |
| 10.3050.3912.6232.42200.4.24 | 3050 - Lincoln College Academy Middle | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 20.55 | | |
| 10.3050.3912.6232.42200.4.24 | 3050 - Lincoln College Academy Middle | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 20.55 | | |
| 10.3050.3912.6232.42200.4.24 | 3050 - Lincoln College Academy Middle | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 27.80 | | |
| 10.3050.3912.6232.42200.4.24 | 3050 - Lincoln College Academy Middle | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 22.97 | | |
| 10.3050.3912.6232.42200.4.24 | 3050 - Lincoln College Academy Middle | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 22.97 | | |
| 10.3050.3912.6232.42200.4.24 | 3050 - Lincoln College Academy Middle | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 22.97 | | |
| 10.3050.3912.6241.42200.4.24 | 3050 - Lincoln College Academy Middle | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (425.89) | | |
| 10.3050.3912.6241.42200.4.24 | 3050 - Lincoln College Academy Middle | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 851.77 | | |
| 10.3050.3912.6241.42200.4.24 | 3050 - Lincoln College Academy Middle | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 851.77 | | |
| 10.3050.3912.6241.42200.4.24 | 3050 - Lincoln College Academy Middle | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 851.77 | | |
| 10.3050.3912.6261.42200.4.24 | 3050 - Lincoln College Academy Middle | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (18.57) | | |
| 10.3050.3912.6261.42200.4.24 | 3050 - Lincoln College Academy Middle | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 37.14 | | |
| 10.3050.3912.6261.42200.4.24 | 3050 - Lincoln College Academy Middle | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 37.14 | | |
| 10.3050.3912.6261.42200.4.24 | 3050 - Lincoln College Academy Middle | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 50.22 | | |
| 10.3050.3912.6261.42200.4.24 | 3050 - Lincoln College Academy Middle | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 41.50 | | |
| 10.3050.3912.6261.42200.4.24 | 3050 - Lincoln College Academy Middle | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 41.50 | | |
| 10.3050.3912.6261.42200.4.24 | 3050 - Lincoln College Academy Middle | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 41.50 | | |
| 10.3050.3912.6271.42200.4.24 | 3050 - Lincoln College Academy Middle | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1.07) | | |
| 10.3050.3912.6271.42200.4.24 | 3050 - Lincoln College Academy Middle | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 2.13 | | |
| 10.3050.3912.6271.42200.4.24 | 3050 - Lincoln College Academy Middle | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 2.13 | | |
| 10.3050.3912.6271.42200.4.24 | 3050 - Lincoln College Academy Middle | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 2.88 | | |
| 10.3050.3912.6271.42200.4.24 | 3050 - Lincoln College Academy Middle | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 2.38 | | |
| 10.3050.3912.6271.42200.4.24 | 3050 - Lincoln College Academy Middle | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 2.38 | | |
| 10.3050.3912.6271.42200.4.24 | 3050 - Lincoln College Academy Middle | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 2.38 | | |
| 10.3090.1131.6334.01194.1.24 | 3090 - Central Middle | Rentals-Equipment/Vehicles | 8/14/2023 | CENTRAL MIDDLE BASE COPIER CHA | 188.73 | ALL COPY PRODUCTS, INC | 24000201 |
| 10.3090.1131.6334.01194.1.24 | 3090 - Central Middle | Rentals-Equipment/Vehicles | 8/14/2023 | CENTRAL MIDDLE BASE COPIER CHA | 188.73 | ALL COPY PRODUCTS, INC | 24000582 |
| 10.3090.1131.6334.01194.1.24 | 3090 - Central Middle | Rentals-Equipment/Vehicles | 9/12/2023 | CENTRAL MIDDLE BASE COPIER CHA | 188.73 | ALL COPY PRODUCTS, INC | 24001352 |
| 10.3090.1131.6371.01100.1.24 | 3090 - Central Middle | Dues and Memberships | 9/29/2023 | 2023-2024 Registration Late Pa | 10.00 | M S H S A A | 24001637 |
| 10.3090.1131.6371.01100.1.24 | 3090 - Central Middle | Dues and Memberships | 9/29/2023 | 3 Year Calendar Fee | 30.00 | M S H S A A | 24001637 |
| 10.3090.1131.6371.01100.1.24 | 3090 - Central Middle | Dues and Memberships | 9/29/2023 | Junior High Activity Registrat | 100.00 | M S H S A A | 24001637 |
| 10.3090.1131.6371.01100.1.24 | 3090 - Central Middle | Dues and Memberships | 9/29/2023 | Junior High Sport Registration | 500.00 | M S H S A A | 24001637 |
| 10.3090.1131.6371.01100.1.24 | 3090 - Central Middle | Dues and Memberships | 9/29/2023 | MSHSAA Handbook Fee | 30.00 | M S H S A A | 24001637 |
| 10.3090.1131.6371.01100.1.24 | 3090 - Central Middle | Dues and Memberships | 9/29/2023 | | 10.00 | M S H S A A | |
| 10.3090.1131.6411.01100.1.24 | 3090 - Central Middle | General Supplies | 9/18/2023 | Astrobrights Colored Cardstock | 20.79 | SCHOOL SPECIALTY | 24000410 |
| 10.3090.1131.6411.01100.1.24 | 3090 - Central Middle | General Supplies | 9/18/2023 | School Smart 2-Pocket Folder, | 31.29 | SCHOOL SPECIALTY | 24000410 |
| 10.3090.1131.6411.01100.1.24 | 3090 - Central Middle | General Supplies | 9/29/2023 | Office Depot(R) Brand Hanging | 17.99 | ODP BUSINESS SOLUTIONS, LLC | 24000897 |
| 10.3090.1131.6411.01100.1.24 | 3090 - Central Middle | General Supplies | 9/29/2023 | Teacher Created Resources(R) B | 71.99 | ODP BUSINESS SOLUTIONS, LLC | 24000897 |
| 10.3090.1131.6411.42200.4.24 | 3090 - Central Middle | General Supplies | 8/2/2023 | | 662.93 | NEAL, HARRISON | |
| 10.3090.1131.6411.42200.4.24 | 3090 - Central Middle | General Supplies | 8/31/2023 | AC00054890,,080923A,404357,HAR | (45.35) | | |
| 10.3090.1131.6411.42200.4.24 | 3090 - Central Middle | General Supplies | 8/31/2023 | AC00054890,,080923C,404357,HAR | (375.00) | | |
| 10.3090.1131.6411.42200.4.24 | 3090 - Central Middle | General Supplies | 8/31/2023 | AC00054890,24000087,080923B,40 | (28.98) | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.3090.1131.6411.42200.4.24 | 3090 - Central Middle | General Supplies | 8/31/2023 | AC00054890,,80923,404357,HARRI | (213.60) | | |
| 10.3090.1131.6411.42200.4.24 | 3090 - Central Middle | General Supplies | 9/29/2023 | Abilitations Sensory Bubble Pu | 29.22 | SCHOOL SPECIALTY | 24000900 |
| 10.3090.1131.6411.42200.4.24 | 3090 - Central Middle | General Supplies | 9/29/2023 | Abilitations Soft Foam-Filled | 18.96 | SCHOOL SPECIALTY | 24000900 |
| 10.3090.1131.6411.42200.4.24 | 3090 - Central Middle | General Supplies | 9/29/2023 | Ativa(TM) Kids On-Ear Wired He | 369.13 | ODP BUSINESS SOLUTIONS, LLC | 24001127 |
| 10.3090.1131.6411.42200.4.24 | 3090 - Central Middle | General Supplies | 9/29/2023 | Avery Hanging Horizontal Photo | 164.22 | SCHOOL SPECIALTY | 24001141 |
| 10.3090.1131.6411.42200.4.24 | 3090 - Central Middle | General Supplies | 9/29/2023 | Carson Dellosa Education Rolle | 29.99 | ODP BUSINESS SOLUTIONS, LLC | 24001129 |
| 10.3090.1131.6411.42200.4.24 | 3090 - Central Middle | General Supplies | 9/29/2023 | Carson-Dellosa Galaxy Scallope | 11.98 | ODP BUSINESS SOLUTIONS, LLC | 24001129 |
| 10.3090.1131.6411.42200.4.24 | 3090 - Central Middle | General Supplies | 9/29/2023 | CLI Magnetic Spring Clips - 1. | 16.79 | ODP BUSINESS SOLUTIONS, LLC | 24001129 |
| 10.3090.1131.6411.42200.4.24 | 3090 - Central Middle | General Supplies | 9/29/2023 | Crystal Squeeze Beadball, 3 In | 34.40 | SCHOOL SPECIALTY | 24000900 |
| 10.3090.1131.6411.42200.4.24 | 3090 - Central Middle | General Supplies | 9/29/2023 | Honeywell QuietSet 32.8"H 5 Sp | 75.74 | STAPLES INC. | 24001147 |
| 10.3090.1131.6411.42200.4.24 | 3090 - Central Middle | General Supplies | 9/29/2023 | Office Depot(R) Brand Binder C | 16.99 | ODP BUSINESS SOLUTIONS, LLC | 24001129 |
| 10.3090.1131.6411.42200.4.24 | 3090 - Central Middle | General Supplies | 9/29/2023 | Office Depot(R) Brand Book Rin | 17.29 | ODP BUSINESS SOLUTIONS, LLC | 24001129 |
| 10.3090.1131.6411.42200.4.24 | 3090 - Central Middle | General Supplies | 9/29/2023 | Office Depot(R) Brand College- | 4.59 | ODP BUSINESS SOLUTIONS, LLC | 24001129 |
| 10.3090.1131.6411.42200.4.24 | 3090 - Central Middle | General Supplies | 9/29/2023 | Office Depot(R) Brand Professi | 15.19 | ODP BUSINESS SOLUTIONS, LLC | 24001129 |
| 10.3090.1131.6411.42200.4.24 | 3090 - Central Middle | General Supplies | 9/29/2023 | Office Depot(R) Brand Ruled In | 2.38 | ODP BUSINESS SOLUTIONS, LLC | 24001129 |
| 10.3090.1131.6411.42200.4.24 | 3090 - Central Middle | General Supplies | 9/29/2023 | Office Depot(R) Brand Stacking | 24.99 | ODP BUSINESS SOLUTIONS, LLC | 24001129 |
| 10.3090.1131.6411.42200.4.24 | 3090 - Central Middle | General Supplies | 9/29/2023 | Paper Mate(R) InkJoy(R) Gel Pe | 26.09 | ODP BUSINESS SOLUTIONS, LLC | 24001129 |
| 10.3090.1131.6411.42200.4.24 | 3090 - Central Middle | General Supplies | 9/29/2023 | Pepperell Braiding Rexlace Gro | 137.21 | SCHOOL SPECIALTY | 24001141 |
| 10.3090.1131.6411.42200.4.24 | 3090 - Central Middle | General Supplies | 9/29/2023 | ROMEO AND JULIET (NO FEAR SHAK | 150.90 | THE BULK BOOK STORE | 24001148 |
| 10.3090.1131.6411.42200.4.24 | 3090 - Central Middle | General Supplies | 9/29/2023 | Scotch(R) Heavy-Duty Shipping | 27.89 | ODP BUSINESS SOLUTIONS, LLC | 24001129 |
| 10.3090.1131.6411.42200.4.24 | 3090 - Central Middle | General Supplies | 9/29/2023 | Sharpie(R) Flip Chart(TM) Mark | 8.66 | ODP BUSINESS SOLUTIONS, LLC | 24001129 |
| 10.3090.1131.6411.42200.4.24 | 3090 - Central Middle | General Supplies | 9/29/2023 | Teacher Created Resources Adhe | 29.99 | ODP BUSINESS SOLUTIONS, LLC | 24001127 |
| 10.3090.1131.6472.01100.1.24 | 3090 - Central Middle | Food | 8/14/2023 | | 864.00 | FIORELLA'S JACK STACK BBQ | |
| 10.3090.1131.6472.01100.1.24 | 3090 - Central Middle | Food | 8/31/2023 | AC00054981, ,2015716,510880,FI | (864.00) | | |
| 10.3090.1131.6472.01100.1.24 | 3090 - Central Middle | Food | 9/29/2023 | Delivery fee | 6.40 | WALDO PIZZA CO INC | 24001150 |
| 10.3090.1131.6472.01100.1.24 | 3090 - Central Middle | Food | 9/29/2023 | Dixie(R) PerfecTouch by GP PRO | 14.99 | ODP BUSINESS SOLUTIONS, LLC | 24001128 |
| 10.3090.1131.6472.01100.1.24 | 3090 - Central Middle | Food | 9/29/2023 | Dixie(R) PerfecTouch Hot Cup L | 6.49 | ODP BUSINESS SOLUTIONS, LLC | 24001128 |
| 10.3090.1131.6472.01100.1.24 | 3090 - Central Middle | Food | 9/29/2023 | Genuine Joe Plastic Stir Stick | 4.75 | ODP BUSINESS SOLUTIONS, LLC | 24001128 |
| 10.3090.1131.6472.01100.1.24 | 3090 - Central Middle | Food | 9/29/2023 | Nestle(R) Coffee-mate(R) Liqui | 26.99 | ODP BUSINESS SOLUTIONS, LLC | 24001128 |
| 10.3090.1131.6472.01100.1.24 | 3090 - Central Middle | Food | 9/29/2023 | Splenda Artificial Sweetener P | 27.84 | ODP BUSINESS SOLUTIONS, LLC | 24001128 |
| 10.3090.1131.6472.01100.1.24 | 3090 - Central Middle | Food | 9/29/2023 | The Original Donut Shop(R) Sin | 32.99 | ODP BUSINESS SOLUTIONS, LLC | 24001128 |
| 10.3090.1131.6472.01100.1.24 | 3090 - Central Middle | Food | 9/29/2023 | TIP | 10.00 | WALDO PIZZA CO INC | 24001150 |
| 10.3090.1131.6472.01100.1.24 | 3090 - Central Middle | Food | 9/29/2023 | Various Pizza and Salad | 274.84 | WALDO PIZZA CO INC | 24001150 |
| 10.3090.1131.6496.01100.1.24 | 3090 - Central Middle | Small Equipment/Furniture | 9/29/2023 | Staples Lockland Ergonomic Lea | 399.98 | STAPLES INC. | 24001145 |
| 10.3090.1131.6496.01100.1.24 | 3090 - Central Middle | Small Equipment/Furniture | 9/29/2023 | Staples Mcallum Bonded Leather | 479.97 | STAPLES INC. | 24001645 |
| 10.3090.1251.6311.45102.4.24 | 3090 - Central Middle | Purchased Instructional Services | 9/18/2023 | Keynote Back To School Profess | 2,000.00 | VIP MOVEMENT | 24000427 |
| 10.3090.1271.6151.01129.1.24 | 3090 - Central Middle | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 944.65 | | |
| 10.3090.1271.6151.01129.1.24 | 3090 - Central Middle | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 944.65 | | |
| 10.3090.1271.6151.01129.1.24 | 3090 - Central Middle | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 944.65 | | |
| 10.3090.1271.6171.01129.1.24 | 3090 - Central Middle | Unused Leave/Severance | 9/1/2023 | BIWK 9.01.23 IE | 6.71 | | |
| 10.3090.1271.6171.01129.1.24 | 3090 - Central Middle | Unused Leave/Severance | 9/15/2023 | BIWK 9.15.23 IF | 6.71 | | |
| 10.3090.1271.6171.01129.1.24 | 3090 - Central Middle | Unused Leave/Severance | 9/29/2023 | BIWK 9.29.23 IG | 6.71 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.3090.1271.6221.01129.1.24 | 3090 - Central Middle | Retirement - Non-Teacher | 9/1/2023 | BIWK 9.01.23 IE | 113.36 | | |
| 10.3090.1271.6221.01129.1.24 | 3090 - Central Middle | Retirement - Non-Teacher | 9/15/2023 | BIWK 9.15.23 IF | 113.36 | | |
| 10.3090.1271.6221.01129.1.24 | 3090 - Central Middle | Retirement - Non-Teacher | 9/29/2023 | BIWK 9.29.23 IG | 113.36 | | |
| 10.3090.1271.6231.01129.1.24 | 3090 - Central Middle | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 53.89 | | |
| 10.3090.1271.6231.01129.1.24 | 3090 - Central Middle | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 55.09 | | |
| 10.3090.1271.6231.01129.1.24 | 3090 - Central Middle | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 58.57 | | |
| 10.3090.1271.6232.01129.1.24 | 3090 - Central Middle | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 12.61 | | |
| 10.3090.1271.6232.01129.1.24 | 3090 - Central Middle | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 12.89 | | |
| 10.3090.1271.6232.01129.1.24 | 3090 - Central Middle | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 13.70 | | |
| 10.3090.1271.6241.01129.1.24 | 3090 - Central Middle | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 945.41 | | |
| 10.3090.1271.6241.01129.1.24 | 3090 - Central Middle | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (0.87) | | |
| 10.3090.1271.6241.01129.1.24 | 3090 - Central Middle | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 3.52 | | |
| 10.3090.1271.6261.01129.1.24 | 3090 - Central Middle | Workers' Comp | 9/1/2023 | BIWK 9.01.23 IE | 12.37 | | |
| 10.3090.1271.6261.01129.1.24 | 3090 - Central Middle | Workers' Comp | 9/15/2023 | BIWK 9.15.23 IF | 12.37 | | |
| 10.3090.1271.6261.01129.1.24 | 3090 - Central Middle | Workers' Comp | 9/29/2023 | BIWK 9.29.23 IG | 12.37 | | |
| 10.3090.1271.6271.01129.1.24 | 3090 - Central Middle | Unemployment Ins | 9/1/2023 | BIWK 9.01.23 IE | 1.42 | | |
| 10.3090.1271.6271.01129.1.24 | 3090 - Central Middle | Unemployment Ins | 9/15/2023 | BIWK 9.15.23 IF | 1.42 | | |
| 10.3090.1271.6271.01129.1.24 | 3090 - Central Middle | Unemployment Ins | 9/29/2023 | BIWK 9.29.23 IG | 1.42 | | |
| 10.3090.2111.6151.42200.4.24 | 3090 - Central Middle | Classified Salaries-Regular | 8/14/2023 | SEMI 8.15.23 4S | 2,206.53 | | |
| 10.3090.2111.6151.42200.4.24 | 3090 - Central Middle | Classified Salaries-Regular | 8/31/2023 | SEMI 8.31.23 4T | 2,206.53 | | |
| 10.3090.2111.6151.42200.4.24 | 3090 - Central Middle | Classified Salaries-Regular | 9/15/2023 | SEMI 9.15.23 4U | 2,206.53 | | |
| 10.3090.2111.6151.42200.4.24 | 3090 - Central Middle | Classified Salaries-Regular | 9/29/2023 | SEMI 9.29.23 4V | 2,206.53 | | |
| 10.3090.2111.6151.45100.4.24 | 3090 - Central Middle | Regular Salaries-Classified | 7/31/2023 | SEMI 7.31.23 4R | 2,994.85 | | |
| 10.3090.2111.6151.45100.4.24 | 3090 - Central Middle | Regular Salaries-Classified | 9/30/2023 | 7/31/2023_emp#441392 | (2,994.85) | | |
| 10.3090.2111.6171.42200.4.24 | 3090 - Central Middle | Unused Leave and/or Severance Pay Class | 8/14/2023 | SEMI 8.15.23 4S | 15.67 | | |
| 10.3090.2111.6171.42200.4.24 | 3090 - Central Middle | Unused Leave and/or Severance Pay Class | 8/31/2023 | SEMI 8.31.23 4T | 15.67 | | |
| 10.3090.2111.6171.42200.4.24 | 3090 - Central Middle | Unused Leave and/or Severance Pay Class | 9/15/2023 | SEMI 9.15.23 4U | 15.67 | | |
| 10.3090.2111.6171.42200.4.24 | 3090 - Central Middle | Unused Leave and/or Severance Pay Class | 9/29/2023 | SEMI 9.29.23 4V | 15.67 | | |
| 10.3090.2111.6171.45100.4.24 | 3090 - Central Middle | Unused Leave/Severance | 7/31/2023 | SEMI 7.31.23 4R | 21.26 | | |
| 10.3090.2111.6171.45100.4.24 | 3090 - Central Middle | Unused Leave/Severance | 9/30/2023 | 7/31/2023_emp#441392 | (21.26) | | |
| 10.3090.2111.6221.42200.4.24 | 3090 - Central Middle | Non-Teacher Retirement | 8/14/2023 | SEMI 8.15.23 4S | 264.78 | | |
| 10.3090.2111.6221.42200.4.24 | 3090 - Central Middle | Non-Teacher Retirement | 8/31/2023 | SEMI 8.31.23 4T | 264.78 | | |
| 10.3090.2111.6221.42200.4.24 | 3090 - Central Middle | Non-Teacher Retirement | 9/15/2023 | SEMI 9.15.23 4U | 264.78 | | |
| 10.3090.2111.6221.42200.4.24 | 3090 - Central Middle | Non-Teacher Retirement | 9/29/2023 | SEMI 9.29.23 4V | 264.78 | | |
| 10.3090.2111.6221.45100.4.24 | 3090 - Central Middle | Retirement-Non-Teacher | 7/31/2023 | SEMI 7.31.23 4R | 359.38 | | |
| 10.3090.2111.6221.45100.4.24 | 3090 - Central Middle | Retirement-Non-Teacher | 9/30/2023 | 7/31/2023_emp#441392 | (359.38) | | |
| 10.3090.2111.6231.42200.4.24 | 3090 - Central Middle | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 135.14 | | |
| 10.3090.2111.6231.42200.4.24 | 3090 - Central Middle | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 135.14 | | |
| 10.3090.2111.6231.42200.4.24 | 3090 - Central Middle | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 135.14 | | |
| 10.3090.2111.6231.42200.4.24 | 3090 - Central Middle | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 135.14 | | |
| 10.3090.2111.6231.45100.4.24 | 3090 - Central Middle | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 184.30 | | |
| 10.3090.2111.6231.45100.4.24 | 3090 - Central Middle | OASDI | 9/30/2023 | 7/31/2023_emp#441392 | (184.30) | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.3090.2111.6232.42200.4.24 | 3090 - Central Middle | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 31.61 | | |
| 10.3090.2111.6232.42200.4.24 | 3090 - Central Middle | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 31.61 | | |
| 10.3090.2111.6232.42200.4.24 | 3090 - Central Middle | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 31.61 | | |
| 10.3090.2111.6232.42200.4.24 | 3090 - Central Middle | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 31.61 | | |
| 10.3090.2111.6232.45100.4.24 | 3090 - Central Middle | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 43.10 | | |
| 10.3090.2111.6232.45100.4.24 | 3090 - Central Middle | Medicare | 9/30/2023 | 7/31/2023_emp#441392 | (43.10) | | |
| 10.3090.2111.6241.42200.4.24 | 3090 - Central Middle | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 851.77 | | |
| 10.3090.2111.6241.42200.4.24 | 3090 - Central Middle | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 10.3090.2111.6241.45100.4.24 | 3090 - Central Middle | Insurance | 7/31/2023 | SEMI 7.31.23 4R | 851.77 | | |
| 10.3090.2111.6241.45100.4.24 | 3090 - Central Middle | Insurance | 9/30/2023 | 7/31/2023_emp#441392 | (851.77) | | |
| 10.3090.2111.6261.42200.4.24 | 3090 - Central Middle | Workers'Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 28.91 | | |
| 10.3090.2111.6261.42200.4.24 | 3090 - Central Middle | Workers'Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 28.91 | | |
| 10.3090.2111.6261.42200.4.24 | 3090 - Central Middle | Workers'Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 28.91 | | |
| 10.3090.2111.6261.42200.4.24 | 3090 - Central Middle | Workers'Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 28.91 | | |
| 10.3090.2111.6261.45100.4.24 | 3090 - Central Middle | Workers' Compensation | 7/31/2023 | SEMI 7.31.23 4R | 39.23 | | |
| 10.3090.2111.6261.45100.4.24 | 3090 - Central Middle | Workers' Compensation | 9/30/2023 | 7/31/2023_emp#441392 | (39.23) | | |
| 10.3090.2111.6271.42200.4.24 | 3090 - Central Middle | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 3.29 | | |
| 10.3090.2111.6271.42200.4.24 | 3090 - Central Middle | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 3.29 | | |
| 10.3090.2111.6271.42200.4.24 | 3090 - Central Middle | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 3.29 | | |
| 10.3090.2111.6271.42200.4.24 | 3090 - Central Middle | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 3.29 | | |
| 10.3090.2111.6271.45100.4.24 | 3090 - Central Middle | Unemployment Insurance | 7/31/2023 | SEMI 7.31.23 4R | 4.46 | | |
| 10.3090.2111.6271.45100.4.24 | 3090 - Central Middle | Unemployment Insurance | 9/30/2023 | 7/31/2023_emp#441392 | (4.46) | | |
| 10.3090.2113.6151.45100.4.24 | 3090 - Central Middle | Classified Salaries - Regular | 8/14/2023 | SEMI 8.15.23 4S | 3,069.69 | | |
| 10.3090.2113.6151.45100.4.24 | 3090 - Central Middle | Classified Salaries - Regular | 8/31/2023 | SEMI 8.31.23 4T | 3,069.69 | | |
| 10.3090.2113.6151.45100.4.24 | 3090 - Central Middle | Classified Salaries - Regular | 9/15/2023 | SEMI 9.15.23 4U | 3,069.69 | | |
| 10.3090.2113.6151.45100.4.24 | 3090 - Central Middle | Classified Salaries - Regular | 9/29/2023 | SEMI 9.29.23 4V | 3,144.53 | | |
| 10.3090.2113.6151.45100.4.24 | 3090 - Central Middle | Classified Salaries - Regular | 9/30/2023 | 7/31/2023 emp#441392 | 2,994.85 | | |
| 10.3090.2113.6171.45100.4.24 | 3090 - Central Middle | Classified Employees Unused Leave and/or | 8/14/2023 | SEMI 8.15.23 4S | 21.79 | | |
| 10.3090.2113.6171.45100.4.24 | 3090 - Central Middle | Classified Employees Unused Leave and/or | 8/31/2023 | SEMI 8.31.23 4T | 21.79 | | |
| 10.3090.2113.6171.45100.4.24 | 3090 - Central Middle | Classified Employees Unused Leave and/or | 9/15/2023 | SEMI 9.15.23 4U | 21.79 | | |
| 10.3090.2113.6171.45100.4.24 | 3090 - Central Middle | Classified Employees Unused Leave and/or | 9/29/2023 | SEMI 9.29.23 4V | 21.79 | | |
| 10.3090.2113.6171.45100.4.24 | 3090 - Central Middle | Classified Employees Unused Leave and/or | 9/30/2023 | 7/31/2023_emp#441392 | 21.26 | | |
| 10.3090.2113.6221.45100.4.24 | 3090 - Central Middle | Non-Teacher Retirement | 8/14/2023 | SEMI 8.15.23 4S | 368.36 | | |
| 10.3090.2113.6221.45100.4.24 | 3090 - Central Middle | Non-Teacher Retirement | 8/31/2023 | SEMI 8.31.23 4T | 368.36 | | |
| 10.3090.2113.6221.45100.4.24 | 3090 - Central Middle | Non-Teacher Retirement | 9/15/2023 | SEMI 9.15.23 4U | 368.36 | | |
| 10.3090.2113.6221.45100.4.24 | 3090 - Central Middle | Non-Teacher Retirement | 9/29/2023 | SEMI 9.29.23 4V | 377.34 | | |
| 10.3090.2113.6221.45100.4.24 | 3090 - Central Middle | Non-Teacher Retirement | 9/30/2023 | 7/31/2023 emp#441392 | 359.38 | | |
| 10.3090.2113.6231.45100.4.24 | 3090 - Central Middle | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 188.94 | | |
| 10.3090.2113.6231.45100.4.24 | 3090 - Central Middle | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 188.94 | | |
| 10.3090.2113.6231.45100.4.24 | 3090 - Central Middle | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 188.94 | | |
| 10.3090.2113.6231.45100.4.24 | 3090 - Central Middle | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 193.58 | | |
| 10.3090.2113.6231.45100.4.24 | 3090 - Central Middle | OASDI | 9/30/2023 | 7/31/2023_emp#441392 | 184.30 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.3090.2113.6232.45100.4.24 | 3090 - Central Middle | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 44.19 | | |
| 10.3090.2113.6232.45100.4.24 | 3090 - Central Middle | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 44.19 | | |
| 10.3090.2113.6232.45100.4.24 | 3090 - Central Middle | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 44.19 | | |
| 10.3090.2113.6232.45100.4.24 | 3090 - Central Middle | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 45.28 | | |
| 10.3090.2113.6232.45100.4.24 | 3090 - Central Middle | Medicare | 9/30/2023 | 7/31/2023_emp#441392 | 43.10 | | |
| 10.3090.2113.6241.45100.4.24 | 3090 - Central Middle | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 851.77 | | |
| 10.3090.2113.6241.45100.4.24 | 3090 - Central Middle | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 10.3090.2113.6241.45100.4.24 | 3090 - Central Middle | Employee Insurance | 9/30/2023 | 7/31/2023_emp#441392 | 851.77 | | |
| 10.3090.2113.6261.45100.4.24 | 3090 - Central Middle | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 40.21 | | |
| 10.3090.2113.6261.45100.4.24 | 3090 - Central Middle | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 40.21 | | |
| 10.3090.2113.6261.45100.4.24 | 3090 - Central Middle | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 40.21 | | |
| 10.3090.2113.6261.45100.4.24 | 3090 - Central Middle | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 41.19 | | |
| 10.3090.2113.6261.45100.4.24 | 3090 - Central Middle | Workers' Compensation Insurance | 9/30/2023 | 7/31/2023_emp#441392 | 39.23 | | |
| 10.3090.2113.6271.45100.4.24 | 3090 - Central Middle | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 4.57 | | |
| 10.3090.2113.6271.45100.4.24 | 3090 - Central Middle | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 4.57 | | |
| 10.3090.2113.6271.45100.4.24 | 3090 - Central Middle | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 4.57 | | |
| 10.3090.2113.6271.45100.4.24 | 3090 - Central Middle | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 4.68 | | |
| 10.3090.2113.6271.45100.4.24 | 3090 - Central Middle | Unemployment Compensation | 9/30/2023 | 7/31/2023_emp#441392 | 4.46 | | |
| 10.3090.2121.6151.01100.1.24 | 3090 - Central Middle | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (814.71) | | |
| 10.3090.2121.6151.01100.1.24 | 3090 - Central Middle | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 1,629.41 | | |
| 10.3090.2121.6151.01100.1.24 | 3090 - Central Middle | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 1,924.50 | | |
| 10.3090.2121.6151.01100.1.24 | 3090 - Central Middle | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 2,323.84 | | |
| 10.3090.2121.6151.01100.1.24 | 3090 - Central Middle | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 2,028.75 | | |
| 10.3090.2121.6151.01100.1.24 | 3090 - Central Middle | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 2,028.75 | | |
| 10.3090.2121.6151.01100.1.24 | 3090 - Central Middle | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 2,237.25 | | |
| 10.3090.2121.6171.01100.1.24 | 3090 - Central Middle | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (5.79) | | |
| 10.3090.2121.6171.01100.1.24 | 3090 - Central Middle | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 11.57 | | |
| 10.3090.2121.6171.01100.1.24 | 3090 - Central Middle | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 13.66 | | |
| 10.3090.2121.6171.01100.1.24 | 3090 - Central Middle | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 14.40 | | |
| 10.3090.2121.6171.01100.1.24 | 3090 - Central Middle | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 14.40 | | |
| 10.3090.2121.6171.01100.1.24 | 3090 - Central Middle | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 14.40 | | |
| 10.3090.2121.6171.01100.1.24 | 3090 - Central Middle | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 14.40 | | |
| 10.3090.2121.6221.01100.1.24 | 3090 - Central Middle | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (97.77) | | |
| 10.3090.2121.6221.01100.1.24 | 3090 - Central Middle | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 195.53 | | |
| 10.3090.2121.6221.01100.1.24 | 3090 - Central Middle | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 230.94 | | |
| 10.3090.2121.6221.01100.1.24 | 3090 - Central Middle | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 243.45 | | |
| 10.3090.2121.6221.01100.1.24 | 3090 - Central Middle | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 243.45 | | |
| 10.3090.2121.6221.01100.1.24 | 3090 - Central Middle | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 243.45 | | |
| 10.3090.2121.6221.01100.1.24 | 3090 - Central Middle | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 268.47 | | |
| 10.3090.2121.6231.01100.1.24 | 3090 - Central Middle | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (49.20) | | |
| 10.3090.2121.6231.01100.1.24 | 3090 - Central Middle | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 98.40 | | |
| 10.3090.2121.6231.01100.1.24 | 3090 - Central Middle | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 116.70 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.3090.2121.6231.01100.1.24 | 3090 - Central Middle | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 141.46 | | |
| 10.3090.2121.6231.01100.1.24 | 3090 - Central Middle | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 123.16 | | |
| 10.3090.2121.6231.01100.1.24 | 3090 - Central Middle | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 123.16 | | |
| 10.3090.2121.6231.01100.1.24 | 3090 - Central Middle | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 138.71 | | |
| 10.3090.2121.6232.01100.1.24 | 3090 - Central Middle | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (11.51) | | |
| 10.3090.2121.6232.01100.1.24 | 3090 - Central Middle | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 23.01 | | |
| 10.3090.2121.6232.01100.1.24 | 3090 - Central Middle | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 27.29 | | |
| 10.3090.2121.6232.01100.1.24 | 3090 - Central Middle | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 33.08 | | |
| 10.3090.2121.6232.01100.1.24 | 3090 - Central Middle | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 28.80 | | |
| 10.3090.2121.6232.01100.1.24 | 3090 - Central Middle | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 28.80 | | |
| 10.3090.2121.6232.01100.1.24 | 3090 - Central Middle | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 32.44 | | |
| 10.3090.2121.6241.01100.1.24 | 3090 - Central Middle | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (425.89) | | |
| 10.3090.2121.6241.01100.1.24 | 3090 - Central Middle | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 851.77 | | |
| 10.3090.2121.6241.01100.1.24 | 3090 - Central Middle | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 851.77 | | |
| 10.3090.2121.6241.01100.1.24 | 3090 - Central Middle | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 851.77 | | |
| 10.3090.2121.6261.01100.1.24 | 3090 - Central Middle | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (10.68) | | |
| 10.3090.2121.6261.01100.1.24 | 3090 - Central Middle | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 21.35 | | |
| 10.3090.2121.6261.01100.1.24 | 3090 - Central Middle | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 25.21 | | |
| 10.3090.2121.6261.01100.1.24 | 3090 - Central Middle | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 30.45 | | |
| 10.3090.2121.6261.01100.1.24 | 3090 - Central Middle | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 26.58 | | |
| 10.3090.2121.6261.01100.1.24 | 3090 - Central Middle | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 26.58 | | |
| 10.3090.2121.6261.01100.1.24 | 3090 - Central Middle | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 29.31 | | |
| 10.3090.2121.6271.01100.1.24 | 3090 - Central Middle | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1.19) | | |
| 10.3090.2121.6271.01100.1.24 | 3090 - Central Middle | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 2.38 | | |
| 10.3090.2121.6271.01100.1.24 | 3090 - Central Middle | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 2.83 | | |
| 10.3090.2121.6271.01100.1.24 | 3090 - Central Middle | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 3.42 | | |
| 10.3090.2121.6271.01100.1.24 | 3090 - Central Middle | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 2.98 | | |
| 10.3090.2121.6271.01100.1.24 | 3090 - Central Middle | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 2.98 | | |
| 10.3090.2121.6271.01100.1.24 | 3090 - Central Middle | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 3.35 | | |
| 10.3090.2134.6151.01451.1.24 | 3090 - Central Middle | Classified Salaries - Regular | 8/31/2023 | SEMI 8.31.23 4T | 2,958.97 | | |
| 10.3090.2134.6151.01451.1.24 | 3090 - Central Middle | Classified Salaries - Regular | 9/15/2023 | SEMI 9.15.23 4U | 2,958.97 | | |
| 10.3090.2134.6151.01451.1.24 | 3090 - Central Middle | Classified Salaries - Regular | 9/29/2023 | SEMI 9.29.23 4V | 2,958.97 | | |
| 10.3090.2134.6171.01451.1.24 | 3090 - Central Middle | Classified Employees Unused Leave and/or | 8/31/2023 | SEMI 8.31.23 4T | 21.01 | | |
| 10.3090.2134.6171.01451.1.24 | 3090 - Central Middle | Classified Employees Unused Leave and/or | 9/15/2023 | SEMI 9.15.23 4U | 21.01 | | |
| 10.3090.2134.6171.01451.1.24 | 3090 - Central Middle | Classified Employees Unused Leave and/or | 9/29/2023 | SEMI 9.29.23 4V | 21.01 | | |
| 10.3090.2134.6221.01451.1.24 | 3090 - Central Middle | Non-Teacher Retirement | 8/31/2023 | SEMI 8.31.23 4T | 355.08 | | |
| 10.3090.2134.6221.01451.1.24 | 3090 - Central Middle | Non-Teacher Retirement | 9/15/2023 | SEMI 9.15.23 4U | 355.08 | | |
| 10.3090.2134.6221.01451.1.24 | 3090 - Central Middle | Non-Teacher Retirement | 9/29/2023 | SEMI 9.29.23 4V | 355.08 | | |
| 10.3090.2134.6231.01451.1.24 | 3090 - Central Middle | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 161.91 | | |
| 10.3090.2134.6231.01451.1.24 | 3090 - Central Middle | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 161.91 | | |
| 10.3090.2134.6231.01451.1.24 | 3090 - Central Middle | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 161.91 | | |
| 10.3090.2134.6232.01451.1.24 | 3090 - Central Middle | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 37.87 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.3090.2134.6232.01451.1.24 | 3090 - Central Middle | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 37.87 | | |
| 10.3090.2134.6232.01451.1.24 | 3090 - Central Middle | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 37.87 | | |
| 10.3090.2134.6241.01451.1.24 | 3090 - Central Middle | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 823.52 | | |
| 10.3090.2134.6241.01451.1.24 | 3090 - Central Middle | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 823.52 | | |
| 10.3090.2134.6261.01451.1.24 | 3090 - Central Middle | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 38.76 | | |
| 10.3090.2134.6261.01451.1.24 | 3090 - Central Middle | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 38.76 | | |
| 10.3090.2134.6261.01451.1.24 | 3090 - Central Middle | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 38.76 | | |
| 10.3090.2134.6271.01451.1.24 | 3090 - Central Middle | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 4.36 | | |
| 10.3090.2134.6271.01451.1.24 | 3090 - Central Middle | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 4.36 | | |
| 10.3090.2134.6271.01451.1.24 | 3090 - Central Middle | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 4.36 | | |
| 10.3090.2213.6343.45102.4.24 | 3090 - Central Middle | Employee Travel/Training | 7/11/2023 | | 350.77 | HYLTON, KIERA | |
| 10.3090.2213.6343.45102.4.24 | 3090 - Central Middle | Employee Travel/Training | 7/31/2023 | AC00054650,,ER22964,441392,KIE | (350.77) | | |
| 10.3090.2213.6343.45102.4.24 | 3090 - Central Middle | Employee Travel/Training | 8/2/2023 | | 332.09 | YOUNG, PAMELA | |
| 10.3090.2213.6343.45102.4.24 | 3090 - Central Middle | Employee Travel/Training | 8/21/2023 | | 398.93 | CASON, OUNJANIESE | |
| 10.3090.2213.6343.45102.4.24 | 3090 - Central Middle | Employee Travel/Training | 8/31/2023 | AC00054929,,ER28399,325788,PAM | (332.09) | | |
| 10.3090.2213.6343.45102.4.24 | 3090 - Central Middle | Employee Travel/Training | 8/31/2023 | AC00054960,,ER70292,428531,OUN | (398.93) | | |
| 10.3090.2411.6151.01100.1.24 | 3090 - Central Middle | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (977.63) | | |
| 10.3090.2411.6151.01100.1.24 | 3090 - Central Middle | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 1,955.25 | | |
| 10.3090.2411.6151.01100.1.24 | 3090 - Central Middle | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 2,645.62 | | |
| 10.3090.2411.6151.01100.1.24 | 3090 - Central Middle | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 3,411.75 | | |
| 10.3090.2411.6151.01100.1.24 | 3090 - Central Middle | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 3,411.75 | | |
| 10.3090.2411.6151.01100.1.24 | 3090 - Central Middle | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 3,411.75 | | |
| 10.3090.2411.6151.01100.1.24 | 3090 - Central Middle | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 3,563.25 | | |
| 10.3090.2411.6168.01100.1.24 | 3090 - Central Middle | Supplemental Pay-Classified | 9/29/2023 | BIWK 9.29.23 IG | 96.56 | | |
| 10.3090.2411.6171.01100.1.24 | 3090 - Central Middle | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (6.94) | | |
| 10.3090.2411.6171.01100.1.24 | 3090 - Central Middle | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 13.88 | | |
| 10.3090.2411.6171.01100.1.24 | 3090 - Central Middle | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 18.78 | | |
| 10.3090.2411.6171.01100.1.24 | 3090 - Central Middle | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 24.22 | | |
| 10.3090.2411.6171.01100.1.24 | 3090 - Central Middle | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 24.22 | | |
| 10.3090.2411.6171.01100.1.24 | 3090 - Central Middle | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 24.22 | | |
| 10.3090.2411.6171.01100.1.24 | 3090 - Central Middle | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 24.22 | | |
| 10.3090.2411.6221.01100.1.24 | 3090 - Central Middle | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (117.32) | | |
| 10.3090.2411.6221.01100.1.24 | 3090 - Central Middle | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 234.63 | | |
| 10.3090.2411.6221.01100.1.24 | 3090 - Central Middle | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 317.47 | | |
| 10.3090.2411.6221.01100.1.24 | 3090 - Central Middle | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 409.41 | | |
| 10.3090.2411.6221.01100.1.24 | 3090 - Central Middle | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 409.41 | | |
| 10.3090.2411.6221.01100.1.24 | 3090 - Central Middle | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 409.41 | | |
| 10.3090.2411.6221.01100.1.24 | 3090 - Central Middle | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 427.59 | | |
| 10.3090.2411.6231.01100.1.24 | 3090 - Central Middle | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (60.62) | | |
| 10.3090.2411.6231.01100.1.24 | 3090 - Central Middle | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 121.23 | | |
| 10.3090.2411.6231.01100.1.24 | 3090 - Central Middle | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 164.03 | | |
| 10.3090.2411.6231.01100.1.24 | 3090 - Central Middle | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 211.53 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.3090.2411.6231.01100.1.24 | 3090 - Central Middle | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 211.25 | | |
| 10.3090.2411.6231.01100.1.24 | 3090 - Central Middle | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 211.25 | | |
| 10.3090.2411.6231.01100.1.24 | 3090 - Central Middle | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 226.91 | | |
| 10.3090.2411.6232.01100.1.24 | 3090 - Central Middle | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (14.18) | | |
| 10.3090.2411.6232.01100.1.24 | 3090 - Central Middle | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 28.35 | | |
| 10.3090.2411.6232.01100.1.24 | 3090 - Central Middle | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 38.36 | | |
| 10.3090.2411.6232.01100.1.24 | 3090 - Central Middle | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 49.47 | | |
| 10.3090.2411.6232.01100.1.24 | 3090 - Central Middle | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 49.41 | | |
| 10.3090.2411.6232.01100.1.24 | 3090 - Central Middle | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 49.41 | | |
| 10.3090.2411.6232.01100.1.24 | 3090 - Central Middle | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 53.07 | | |
| 10.3090.2411.6241.01100.1.24 | 3090 - Central Middle | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (425.89) | | |
| 10.3090.2411.6241.01100.1.24 | 3090 - Central Middle | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 851.77 | | |
| 10.3090.2411.6241.01100.1.24 | 3090 - Central Middle | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 851.77 | | |
| 10.3090.2411.6241.01100.1.24 | 3090 - Central Middle | Employee Insurance | 8/18/2023 | BIWK 8.18.23 ID | 851.77 | | |
| 10.3090.2411.6241.01100.1.24 | 3090 - Central Middle | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1,703.54 | | |
| 10.3090.2411.6261.01100.1.24 | 3090 - Central Middle | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (12.81) | | |
| 10.3090.2411.6261.01100.1.24 | 3090 - Central Middle | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 25.61 | | |
| 10.3090.2411.6261.01100.1.24 | 3090 - Central Middle | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 34.65 | | |
| 10.3090.2411.6261.01100.1.24 | 3090 - Central Middle | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 44.70 | | |
| 10.3090.2411.6261.01100.1.24 | 3090 - Central Middle | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 44.70 | | |
| 10.3090.2411.6261.01100.1.24 | 3090 - Central Middle | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 44.70 | | |
| 10.3090.2411.6261.01100.1.24 | 3090 - Central Middle | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 49.20 | | |
| 10.3090.2411.6271.01100.1.24 | 3090 - Central Middle | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (1.47) | | |
| 10.3090.2411.6271.01100.1.24 | 3090 - Central Middle | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 2.93 | | |
| 10.3090.2411.6271.01100.1.24 | 3090 - Central Middle | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 3.97 | | |
| 10.3090.2411.6271.01100.1.24 | 3090 - Central Middle | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 5.12 | | |
| 10.3090.2411.6271.01100.1.24 | 3090 - Central Middle | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 5.12 | | |
| 10.3090.2411.6271.01100.1.24 | 3090 - Central Middle | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 5.12 | | |
| 10.3090.2411.6271.01100.1.24 | 3090 - Central Middle | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 5.49 | | |
| 10.3090.2411.6411.01100.1.24 | 3090 - Central Middle | General Supplies | 7/11/2023 | | 50.80 | SHRED-IT KANSAS CITY | |
| 10.3090.2411.6411.01100.1.24 | 3090 - Central Middle | General Supplies | 7/31/2023 | AC00054676,,8004207982,527928, | (50.80) | | |
| 10.3090.2411.6411.01100.1.24 | 3090 - Central Middle | General Supplies | 8/2/2023 | | 90.66 | SHRED-IT KANSAS CITY | |
| 10.3090.2411.6411.01100.1.24 | 3090 - Central Middle | General Supplies | 9/12/2023 | | 129.50 | SHRED-IT KANSAS CITY | |
| 10.3090.2411.6411.01100.1.24 | 3090 - Central Middle | General Supplies | 9/29/2023 | Hammond & Stephens Carbonless | 48.60 | SCHOOL SPECIALTY | 24001144 |
| 10.3090.2411.6411.01100.1.24 | 3090 - Central Middle | General Supplies | 9/29/2023 | Johnson amp; Johnson Travel Re | 14.89 | ODP BUSINESS SOLUTIONS, LLC | 24001130 |
| 10.3090.2411.6411.01100.1.24 | 3090 - Central Middle | General Supplies | 9/29/2023 | Kensington Duo Gel Mouse Pad W | 46.99 | ODP BUSINESS SOLUTIONS, LLC | 24000898 |
| 10.3090.2411.6411.01100.1.24 | 3090 - Central Middle | General Supplies | 9/29/2023 | Mind Reader Network Collection | 34.99 | ODP BUSINESS SOLUTIONS, LLC | 24001130 |
| 10.3090.2411.6411.01100.1.24 | 3090 - Central Middle | General Supplies | 9/29/2023 | Mount-It! Ergonomic Footrest, | 39.99 | ODP BUSINESS SOLUTIONS, LLC | 24000898 |
| 10.3090.2411.6411.01100.1.24 | 3090 - Central Middle | General Supplies | 9/29/2023 | Office Depot(R) Brand Binder C | 13.59 | ODP BUSINESS SOLUTIONS, LLC | 24001130 |
| 10.3090.2411.6411.01100.1.24 | 3090 - Central Middle | General Supplies | 9/29/2023 | Office Depot(R) Brand File Fol | 18.28 | ODP BUSINESS SOLUTIONS, LLC | 24001130 |
| 10.3090.2411.6411.01100.1.24 | 3090 - Central Middle | General Supplies | 9/29/2023 | Office Depot(R) Brand Side-App | 18.28 | ODP BUSINESS SOLUTIONS, LLC | 24001130 |
| 10.3090.2411.6411.01100.1.24 | 3090 - Central Middle | General Supplies | 9/29/2023 | Post-it(R) 100 Recycled Paper | 32.39 | ODP BUSINESS SOLUTIONS, LLC | 24001130 |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.3090.2411.6411.01100.1.24 | 3090 - Central Middle | General Supplies | 9/29/2023 | U Brands(R) Wood Push Pins, Na | 10.99 | ODP BUSINESS SOLUTIONS, LLC | 24001130 |
| 10.3090.2521.6151.01100.1.24 | 3090 - Central Middle | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (440.07) | | |
| 10.3090.2521.6151.01100.1.24 | 3090 - Central Middle | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 880.13 | | |
| 10.3090.2521.6151.01100.1.24 | 3090 - Central Middle | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 880.13 | | |
| 10.3090.2521.6151.01100.1.24 | 3090 - Central Middle | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 1,402.12 | | |
| 10.3090.2521.6151.01100.1.24 | 3090 - Central Middle | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 1,876.50 | | |
| 10.3090.2521.6151.01100.1.24 | 3090 - Central Middle | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 1,876.50 | | |
| 10.3090.2521.6151.01100.1.24 | 3090 - Central Middle | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 1,044.01 | | |
| 10.3090.2521.6171.01100.1.24 | 3090 - Central Middle | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (3.13) | | |
| 10.3090.2521.6171.01100.1.24 | 3090 - Central Middle | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 6.25 | | |
| 10.3090.2521.6171.01100.1.24 | 3090 - Central Middle | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 6.25 | | |
| 10.3090.2521.6171.01100.1.24 | 3090 - Central Middle | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 9.96 | | |
| 10.3090.2521.6171.01100.1.24 | 3090 - Central Middle | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 13.33 | | |
| 10.3090.2521.6171.01100.1.24 | 3090 - Central Middle | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 13.33 | | |
| 10.3090.2521.6171.01100.1.24 | 3090 - Central Middle | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 6.74 | | |
| 10.3090.2521.6221.01100.1.24 | 3090 - Central Middle | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (52.81) | | |
| 10.3090.2521.6221.01100.1.24 | 3090 - Central Middle | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 105.62 | | |
| 10.3090.2521.6221.01100.1.24 | 3090 - Central Middle | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 105.62 | | |
| 10.3090.2521.6221.01100.1.24 | 3090 - Central Middle | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 168.25 | | |
| 10.3090.2521.6221.01100.1.24 | 3090 - Central Middle | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 225.18 | | |
| 10.3090.2521.6221.01100.1.24 | 3090 - Central Middle | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 225.18 | | |
| 10.3090.2521.6221.01100.1.24 | 3090 - Central Middle | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 125.29 | | |
| 10.3090.2521.6231.01100.1.24 | 3090 - Central Middle | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (27.18) | | |
| 10.3090.2521.6231.01100.1.24 | 3090 - Central Middle | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 54.36 | | |
| 10.3090.2521.6231.01100.1.24 | 3090 - Central Middle | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 54.36 | | |
| 10.3090.2521.6231.01100.1.24 | 3090 - Central Middle | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 86.72 | | |
| 10.3090.2521.6231.01100.1.24 | 3090 - Central Middle | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 114.12 | | |
| 10.3090.2521.6231.01100.1.24 | 3090 - Central Middle | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 114.13 | | |
| 10.3090.2521.6231.01100.1.24 | 3090 - Central Middle | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 64.73 | | |
| 10.3090.2521.6232.01100.1.24 | 3090 - Central Middle | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (6.36) | | |
| 10.3090.2521.6232.01100.1.24 | 3090 - Central Middle | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 12.72 | | |
| 10.3090.2521.6232.01100.1.24 | 3090 - Central Middle | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 12.72 | | |
| 10.3090.2521.6232.01100.1.24 | 3090 - Central Middle | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 20.29 | | |
| 10.3090.2521.6232.01100.1.24 | 3090 - Central Middle | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 26.70 | | |
| 10.3090.2521.6232.01100.1.24 | 3090 - Central Middle | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 26.70 | | |
| 10.3090.2521.6232.01100.1.24 | 3090 - Central Middle | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 15.14 | | |
| 10.3090.2521.6241.01100.1.24 | 3090 - Central Middle | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (212.95) | | |
| 10.3090.2521.6241.01100.1.24 | 3090 - Central Middle | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 425.90 | | |
| 10.3090.2521.6241.01100.1.24 | 3090 - Central Middle | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 425.90 | | |
| 10.3090.2521.6241.01100.1.24 | 3090 - Central Middle | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 851.80 | | |
| 10.3090.2521.6261.01100.1.24 | 3090 - Central Middle | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (5.77) | | |
| 10.3090.2521.6261.01100.1.24 | 3090 - Central Middle | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 11.53 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.3090.2521.6261.01100.1.24 | 3090 - Central Middle | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 11.53 | | |
| 10.3090.2521.6261.01100.1.24 | 3090 - Central Middle | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 18.37 | | |
| 10.3090.2521.6261.01100.1.24 | 3090 - Central Middle | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 24.59 | | |
| 10.3090.2521.6261.01100.1.24 | 3090 - Central Middle | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 24.59 | | |
| 10.3090.2521.6261.01100.1.24 | 3090 - Central Middle | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 13.69 | | |
| 10.3090.2521.6271.01100.1.24 | 3090 - Central Middle | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (0.66) | | |
| 10.3090.2521.6271.01100.1.24 | 3090 - Central Middle | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 1.32 | | |
| 10.3090.2521.6271.01100.1.24 | 3090 - Central Middle | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 1.32 | | |
| 10.3090.2521.6271.01100.1.24 | 3090 - Central Middle | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 2.10 | | |
| 10.3090.2521.6271.01100.1.24 | 3090 - Central Middle | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 2.81 | | |
| 10.3090.2521.6271.01100.1.24 | 3090 - Central Middle | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 2.81 | | |
| 10.3090.2521.6271.01100.1.24 | 3090 - Central Middle | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 1.57 | | |
| 10.3090.2541.6168.02950.1.24 | 3090 - Central Middle | Supplemental Pay-Classified | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (72.57) | | |
| 10.3090.2541.6168.02950.1.24 | 3090 - Central Middle | Supplemental Pay-Classified | 7/21/2023 | BIWK 7.21.23 IB | 145.13 | | |
| 10.3090.2541.6168.02950.1.24 | 3090 - Central Middle | Supplemental Pay-Classified | 9/29/2023 | BIWK 9.29.23 IG | 1,310.34 | | |
| 10.3090.2541.6231.02950.1.24 | 3090 - Central Middle | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (4.49) | | |
| 10.3090.2541.6231.02950.1.24 | 3090 - Central Middle | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 8.98 | | |
| 10.3090.2541.6231.02950.1.24 | 3090 - Central Middle | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 81.24 | | |
| 10.3090.2541.6232.02950.1.24 | 3090 - Central Middle | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1.05) | | |
| 10.3090.2541.6232.02950.1.24 | 3090 - Central Middle | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 2.10 | | |
| 10.3090.2541.6232.02950.1.24 | 3090 - Central Middle | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 19.00 | | |
| 10.3090.2541.6261.02950.1.24 | 3090 - Central Middle | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (0.95) | | |
| 10.3090.2541.6261.02950.1.24 | 3090 - Central Middle | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 1.90 | | |
| 10.3090.2541.6261.02950.1.24 | 3090 - Central Middle | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 17.16 | | |
| 10.3090.2541.6271.02950.1.24 | 3090 - Central Middle | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (0.11) | | |
| 10.3090.2541.6271.02950.1.24 | 3090 - Central Middle | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 0.22 | | |
| 10.3090.2541.6271.02950.1.24 | 3090 - Central Middle | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 1.96 | | |
| 10.3090.2542.6151.02077.1.24 | 3090 - Central Middle | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (2,036.40) | | |
| 10.3090.2542.6151.02077.1.24 | 3090 - Central Middle | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 4,072.80 | | |
| 10.3090.2542.6151.02077.1.24 | 3090 - Central Middle | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 3,950.00 | | |
| 10.3090.2542.6151.02077.1.24 | 3090 - Central Middle | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 4,362.40 | | |
| 10.3090.2542.6151.02077.1.24 | 3090 - Central Middle | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 5,799.00 | | |
| 10.3090.2542.6151.02077.1.24 | 3090 - Central Middle | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 4,572.05 | | |
| 10.3090.2542.6151.02077.1.24 | 3090 - Central Middle | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 5,015.93 | | |
| 10.3090.2542.6171.02077.1.24 | 3090 - Central Middle | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (4.36) | | |
| 10.3090.2542.6171.02077.1.24 | 3090 - Central Middle | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 8.72 | | |
| 10.3090.2542.6171.02077.1.24 | 3090 - Central Middle | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 7.85 | | |
| 10.3090.2542.6171.02077.1.24 | 3090 - Central Middle | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 9.37 | | |
| 10.3090.2542.6171.02077.1.24 | 3090 - Central Middle | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 9.37 | | |
| 10.3090.2542.6221.02077.1.24 | 3090 - Central Middle | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (244.37) | | |
| 10.3090.2542.6221.02077.1.24 | 3090 - Central Middle | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 488.74 | | |
| 10.3090.2542.6221.02077.1.24 | 3090 - Central Middle | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 474.00 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.3090.2542.6221.02077.1.24 | 3090 - Central Middle | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 523.49 | | |
| 10.3090.2542.6221.02077.1.24 | 3090 - Central Middle | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 523.49 | | |
| 10.3090.2542.6221.02077.1.24 | 3090 - Central Middle | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 365.19 | | |
| 10.3090.2542.6221.02077.1.24 | 3090 - Central Middle | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 590.55 | | |
| 10.3090.2542.6231.02077.1.24 | 3090 - Central Middle | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (123.88) | | |
| 10.3090.2542.6231.02077.1.24 | 3090 - Central Middle | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 247.75 | | |
| 10.3090.2542.6231.02077.1.24 | 3090 - Central Middle | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 240.14 | | |
| 10.3090.2542.6231.02077.1.24 | 3090 - Central Middle | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 265.71 | | |
| 10.3090.2542.6231.02077.1.24 | 3090 - Central Middle | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 354.77 | | |
| 10.3090.2542.6231.02077.1.24 | 3090 - Central Middle | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 282.78 | | |
| 10.3090.2542.6231.02077.1.24 | 3090 - Central Middle | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 310.99 | | |
| 10.3090.2542.6232.02077.1.24 | 3090 - Central Middle | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (28.97) | | |
| 10.3090.2542.6232.02077.1.24 | 3090 - Central Middle | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 57.94 | | |
| 10.3090.2542.6232.02077.1.24 | 3090 - Central Middle | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 56.16 | | |
| 10.3090.2542.6232.02077.1.24 | 3090 - Central Middle | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 62.14 | | |
| 10.3090.2542.6232.02077.1.24 | 3090 - Central Middle | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 82.97 | | |
| 10.3090.2542.6232.02077.1.24 | 3090 - Central Middle | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 66.13 | | |
| 10.3090.2542.6232.02077.1.24 | 3090 - Central Middle | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 72.73 | | |
| 10.3090.2542.6241.02077.1.24 | 3090 - Central Middle | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1,277.66) | | |
| 10.3090.2542.6241.02077.1.24 | 3090 - Central Middle | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 2,555.31 | | |
| 10.3090.2542.6241.02077.1.24 | 3090 - Central Middle | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 2,555.31 | | |
| 10.3090.2542.6241.02077.1.24 | 3090 - Central Middle | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 2,555.31 | | |
| 10.3090.2542.6241.02077.1.24 | 3090 - Central Middle | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (1.73) | | |
| 10.3090.2542.6241.02077.1.24 | 3090 - Central Middle | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 823.46 | | |
| 10.3090.2542.6261.02077.1.24 | 3090 - Central Middle | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (26.68) | | |
| 10.3090.2542.6261.02077.1.24 | 3090 - Central Middle | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 53.36 | | |
| 10.3090.2542.6261.02077.1.24 | 3090 - Central Middle | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 51.75 | | |
| 10.3090.2542.6261.02077.1.24 | 3090 - Central Middle | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 57.15 | | |
| 10.3090.2542.6261.02077.1.24 | 3090 - Central Middle | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 75.97 | | |
| 10.3090.2542.6261.02077.1.24 | 3090 - Central Middle | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 59.89 | | |
| 10.3090.2542.6261.02077.1.24 | 3090 - Central Middle | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 65.71 | | |
| 10.3090.2542.6271.02077.1.24 | 3090 - Central Middle | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (3.06) | | |
| 10.3090.2542.6271.02077.1.24 | 3090 - Central Middle | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 6.11 | | |
| 10.3090.2542.6271.02077.1.24 | 3090 - Central Middle | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 5.93 | | |
| 10.3090.2542.6271.02077.1.24 | 3090 - Central Middle | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 6.54 | | |
| 10.3090.2542.6271.02077.1.24 | 3090 - Central Middle | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 8.70 | | |
| 10.3090.2542.6271.02077.1.24 | 3090 - Central Middle | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 6.85 | | |
| 10.3090.2542.6271.02077.1.24 | 3090 - Central Middle | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 7.53 | | |
| 10.3090.2542.6335.02015.1.24 | 3090 - Central Middle | Water and Sewer | 8/28/2023 | KC WATER ON CC | 8,383.91 | CITY OF KANSAS CITY MISSOURI | |
| 10.3090.2542.6335.02015.1.24 | 3090 - Central Middle | Water and Sewer | 9/14/2023 | KC WATER ON CC | 13,423.41 | CITY OF KANSAS CITY MISSOURI | |
| 10.3090.2542.6335.02015.1.24 | 3090 - Central Middle | Water and Sewer | 9/14/2023 | | 428.55 | CITY OF KANSAS CITY MISSOURI | |
| 10.3090.2542.6481.02015.1.24 | 3090 - Central Middle | Electric | 7/31/2023 | KCPL Bank Statement | 20,196.67 | EVERGY | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.3090.2542.6481.02015.1.24 | 3090 - Central Middle | Electric | 8/31/2023 | KCPL Bank Statement | 18,688.46 | EVERGY | |
| 10.3090.2542.6481.02015.1.24 | 3090 - Central Middle | Electric | 9/29/2023 | KCPL Bank Statement | 21,387.14 | EVERGY | |
| 10.3090.2542.6482.02015.1.24 | 3090 - Central Middle | Gas - Natural | 8/3/2023 | Natural Gas Invoice | 1,584.26 | WOODRIVER ENERGY LLC | |
| 10.3090.2542.6482.02015.1.24 | 3090 - Central Middle | Gas - Natural | 8/30/2023 | Natural Gas Invoice | 1,479.96 | WOODRIVER ENERGY LLC | |
| 10.3090.2542.6482.02015.1.24 | 3090 - Central Middle | Gas - Natural | 9/12/2023 | Natural Gas Invoice | 1,543.37 | WOODRIVER ENERGY LLC | |
| 10.3090.2546.6151.02078.1.24 | 3090 - Central Middle | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (2,554.00) | | |
| 10.3090.2546.6151.02078.1.24 | 3090 - Central Middle | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 5,108.00 | | |
| 10.3090.2546.6151.02078.1.24 | 3090 - Central Middle | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 5,108.00 | | |
| 10.3090.2546.6151.02078.1.24 | 3090 - Central Middle | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 3,615.20 | | |
| 10.3090.2546.6151.02078.1.24 | 3090 - Central Middle | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 3,615.20 | | |
| 10.3090.2546.6151.02078.1.24 | 3090 - Central Middle | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 3,615.20 | | |
| 10.3090.2546.6151.02078.1.24 | 3090 - Central Middle | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 4,257.95 | | |
| 10.3090.2546.6168.02078.1.24 | 3090 - Central Middle | Supplemental Pay-Classified | 9/15/2023 | BIWK 9.15.23 IF | 655.11 | | |
| 10.3090.2546.6168.02078.1.24 | 3090 - Central Middle | Supplemental Pay-Classified | 9/29/2023 | BIWK 9.29.23 IG | 66.55 | | |
| 10.3090.2546.6171.02078.1.24 | 3090 - Central Middle | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (18.13) | | |
| 10.3090.2546.6171.02078.1.24 | 3090 - Central Middle | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 36.26 | | |
| 10.3090.2546.6171.02078.1.24 | 3090 - Central Middle | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 36.26 | | |
| 10.3090.2546.6171.02078.1.24 | 3090 - Central Middle | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 25.67 | | |
| 10.3090.2546.6171.02078.1.24 | 3090 - Central Middle | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 25.67 | | |
| 10.3090.2546.6171.02078.1.24 | 3090 - Central Middle | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 25.67 | | |
| 10.3090.2546.6171.02078.1.24 | 3090 - Central Middle | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 25.67 | | |
| 10.3090.2546.6221.02078.1.24 | 3090 - Central Middle | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (306.48) | | |
| 10.3090.2546.6221.02078.1.24 | 3090 - Central Middle | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 612.96 | | |
| 10.3090.2546.6221.02078.1.24 | 3090 - Central Middle | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 612.96 | | |
| 10.3090.2546.6221.02078.1.24 | 3090 - Central Middle | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 433.83 | | |
| 10.3090.2546.6221.02078.1.24 | 3090 - Central Middle | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 433.83 | | |
| 10.3090.2546.6221.02078.1.24 | 3090 - Central Middle | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 433.83 | | |
| 10.3090.2546.6221.02078.1.24 | 3090 - Central Middle | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 507.56 | | |
| 10.3090.2546.6231.02078.1.24 | 3090 - Central Middle | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (144.05) | | |
| 10.3090.2546.6231.02078.1.24 | 3090 - Central Middle | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 288.09 | | |
| 10.3090.2546.6231.02078.1.24 | 3090 - Central Middle | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 288.00 | | |
| 10.3090.2546.6231.02078.1.24 | 3090 - Central Middle | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 223.73 | | |
| 10.3090.2546.6231.02078.1.24 | 3090 - Central Middle | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 223.78 | | |
| 10.3090.2546.6231.02078.1.24 | 3090 - Central Middle | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 260.30 | | |
| 10.3090.2546.6231.02078.1.24 | 3090 - Central Middle | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 268.12 | | |
| 10.3090.2546.6232.02078.1.24 | 3090 - Central Middle | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (33.69) | | |
| 10.3090.2546.6232.02078.1.24 | 3090 - Central Middle | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 67.38 | | |
| 10.3090.2546.6232.02078.1.24 | 3090 - Central Middle | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 67.35 | | |
| 10.3090.2546.6232.02078.1.24 | 3090 - Central Middle | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 52.32 | | |
| 10.3090.2546.6232.02078.1.24 | 3090 - Central Middle | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 52.34 | | |
| 10.3090.2546.6232.02078.1.24 | 3090 - Central Middle | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 60.88 | | |
| 10.3090.2546.6232.02078.1.24 | 3090 - Central Middle | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 62.71 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.3090.2546.6241.02078.1.24 | 3090 - Central Middle | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (443.53) | | |
| 10.3090.2546.6241.02078.1.24 | 3090 - Central Middle | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 887.06 | | |
| 10.3090.2546.6241.02078.1.24 | 3090 - Central Middle | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 887.06 | | |
| 10.3090.2546.6241.02078.1.24 | 3090 - Central Middle | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 855.29 | | |
| 10.3090.2546.6261.02078.1.24 | 3090 - Central Middle | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (33.46) | | |
| 10.3090.2546.6261.02078.1.24 | 3090 - Central Middle | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 66.91 | | |
| 10.3090.2546.6261.02078.1.24 | 3090 - Central Middle | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 66.92 | | |
| 10.3090.2546.6261.02078.1.24 | 3090 - Central Middle | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 47.35 | | |
| 10.3090.2546.6261.02078.1.24 | 3090 - Central Middle | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 47.36 | | |
| 10.3090.2546.6261.02078.1.24 | 3090 - Central Middle | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 55.91 | | |
| 10.3090.2546.6261.02078.1.24 | 3090 - Central Middle | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 56.66 | | |
| 10.3090.2546.6271.02078.1.24 | 3090 - Central Middle | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (3.83) | | |
| 10.3090.2546.6271.02078.1.24 | 3090 - Central Middle | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 7.66 | | |
| 10.3090.2546.6271.02078.1.24 | 3090 - Central Middle | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 7.66 | | |
| 10.3090.2546.6271.02078.1.24 | 3090 - Central Middle | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 5.43 | | |
| 10.3090.2546.6271.02078.1.24 | 3090 - Central Middle | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 5.43 | | |
| 10.3090.2546.6271.02078.1.24 | 3090 - Central Middle | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 6.40 | | |
| 10.3090.2546.6271.02078.1.24 | 3090 - Central Middle | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 6.49 | | |
| 10.3090.2551.6342.01012.1.24 | 3090 - Central Middle | Other Contracted Pupil Transportation-No | 8/21/2023 | | 1,291.36 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.3090.2551.6342.01012.1.24 | 3090 - Central Middle | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70182702,579513,ST | (240.04) | | |
| 10.3090.2551.6342.01012.1.24 | 3090 - Central Middle | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70207058,579513,ST | (1,051.32) | | |
| 10.3090.2551.6342.01100.1.24 | 3090 - Central Middle | Other Contracted Pupil Transportation-No | 7/13/2023 | | 1,369.37 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.3090.2551.6342.01100.1.24 | 3090 - Central Middle | Other Contracted Pupil Transportation-No | 7/31/2023 | AC00054683,,70202714,579513,ST | (1,369.37) | | |
| 10.3090.2551.6342.01100.1.24 | 3090 - Central Middle | Other Contracted Pupil Transportation-No | 8/21/2023 | | 2,571.56 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.3090.2551.6342.01100.1.24 | 3090 - Central Middle | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70202748,579513,ST | (1,029.03) | | |
| 10.3090.2551.6342.01100.1.24 | 3090 - Central Middle | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70211514,579513,ST | (1,542.53) | | |
| 10.3090.2551.6342.01196.1.24 | 3090 - Central Middle | Other Contracted Pupil Transportation-No | 8/21/2023 | | 1,701.56 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.3090.2551.6342.01196.1.24 | 3090 - Central Middle | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70207080,579513,ST | (1,701.56) | | |
| 10.3090.2551.6342.01196.1.24 | 3090 - Central Middle | Other Contracted Pupil Transportation-No | 9/18/2023 | | 243.08 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.3090.3912.6151.42200.4.24 | 3090 - Central Middle | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (855.00) | | |
| 10.3090.3912.6151.42200.4.24 | 3090 - Central Middle | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 1,710.00 | | |
| 10.3090.3912.6151.42200.4.24 | 3090 - Central Middle | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 1,710.00 | | |
| 10.3090.3912.6151.42200.4.24 | 3090 - Central Middle | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 1,810.50 | | |
| 10.3090.3912.6151.42200.4.24 | 3090 - Central Middle | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 1,810.50 | | |
| 10.3090.3912.6151.42200.4.24 | 3090 - Central Middle | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 1,810.50 | | |
| 10.3090.3912.6151.42200.4.24 | 3090 - Central Middle | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 2,011.50 | | |
| 10.3090.3912.6171.42200.4.24 | 3090 - Central Middle | Unused Leave/Severance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (6.07) | | |
| 10.3090.3912.6171.42200.4.24 | 3090 - Central Middle | Unused Leave/Severance | 7/21/2023 | BIWK 7.21.23 IB | 12.14 | | |
| 10.3090.3912.6171.42200.4.24 | 3090 - Central Middle | Unused Leave/Severance | 8/4/2023 | BIWK 8.04.23 IC | 12.14 | | |
| 10.3090.3912.6171.42200.4.24 | 3090 - Central Middle | Unused Leave/Severance | 8/18/2023 | BIWK 8.18.23 ID | 12.85 | | |
| 10.3090.3912.6171.42200.4.24 | 3090 - Central Middle | Unused Leave/Severance | 9/1/2023 | BIWK 9.01.23 IE | 12.85 | | |
| 10.3090.3912.6171.42200.4.24 | 3090 - Central Middle | Unused Leave/Severance | 9/15/2023 | BIWK 9.15.23 IF | 12.85 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.3090.3912.6171.42200.4.24 | 3090 - Central Middle | Unused Leave/Severance | 9/29/2023 | BIWK 9.29.23 IG | 12.85 | | |
| 10.3090.3912.6221.42200.4.24 | 3090 - Central Middle | Retirement - Non-Teacher | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (102.60) | | |
| 10.3090.3912.6221.42200.4.24 | 3090 - Central Middle | Retirement - Non-Teacher | 7/21/2023 | BIWK 7.21.23 IB | 205.20 | | |
| 10.3090.3912.6221.42200.4.24 | 3090 - Central Middle | Retirement - Non-Teacher | 8/4/2023 | BIWK 8.04.23 IC | 205.20 | | |
| 10.3090.3912.6221.42200.4.24 | 3090 - Central Middle | Retirement - Non-Teacher | 8/18/2023 | BIWK 8.18.23 ID | 217.26 | | |
| 10.3090.3912.6221.42200.4.24 | 3090 - Central Middle | Retirement - Non-Teacher | 9/1/2023 | BIWK 9.01.23 IE | 217.26 | | |
| 10.3090.3912.6221.42200.4.24 | 3090 - Central Middle | Retirement - Non-Teacher | 9/15/2023 | BIWK 9.15.23 IF | 217.26 | | |
| 10.3090.3912.6221.42200.4.24 | 3090 - Central Middle | Retirement - Non-Teacher | 9/29/2023 | BIWK 9.29.23 IG | 241.38 | | |
| 10.3090.3912.6231.42200.4.24 | 3090 - Central Middle | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (48.39) | | |
| 10.3090.3912.6231.42200.4.24 | 3090 - Central Middle | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 96.77 | | |
| 10.3090.3912.6231.42200.4.24 | 3090 - Central Middle | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 96.77 | | |
| 10.3090.3912.6231.42200.4.24 | 3090 - Central Middle | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 103.00 | | |
| 10.3090.3912.6231.42200.4.24 | 3090 - Central Middle | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 103.00 | | |
| 10.3090.3912.6231.42200.4.24 | 3090 - Central Middle | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 103.00 | | |
| 10.3090.3912.6231.42200.4.24 | 3090 - Central Middle | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 124.71 | | |
| 10.3090.3912.6232.42200.4.24 | 3090 - Central Middle | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (11.32) | | |
| 10.3090.3912.6232.42200.4.24 | 3090 - Central Middle | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 22.63 | | |
| 10.3090.3912.6232.42200.4.24 | 3090 - Central Middle | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 22.63 | | |
| 10.3090.3912.6232.42200.4.24 | 3090 - Central Middle | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 24.09 | | |
| 10.3090.3912.6232.42200.4.24 | 3090 - Central Middle | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 24.09 | | |
| 10.3090.3912.6232.42200.4.24 | 3090 - Central Middle | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 24.09 | | |
| 10.3090.3912.6232.42200.4.24 | 3090 - Central Middle | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 29.16 | | |
| 10.3090.3912.6241.42200.4.24 | 3090 - Central Middle | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (425.89) | | |
| 10.3090.3912.6241.42200.4.24 | 3090 - Central Middle | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 851.77 | | |
| 10.3090.3912.6241.42200.4.24 | 3090 - Central Middle | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 851.77 | | |
| 10.3090.3912.6241.42200.4.24 | 3090 - Central Middle | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 851.77 | | |
| 10.3090.3912.6261.42200.4.24 | 3090 - Central Middle | Workers' Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (22.40) | | |
| 10.3090.3912.6261.42200.4.24 | 3090 - Central Middle | Workers' Compensation | 7/21/2023 | BIWK 7.21.23 IB | 44.80 | | |
| 10.3090.3912.6261.42200.4.24 | 3090 - Central Middle | Workers' Compensation | 8/4/2023 | BIWK 8.04.23 IC | 44.80 | | |
| 10.3090.3912.6261.42200.4.24 | 3090 - Central Middle | Workers' Compensation | 8/18/2023 | BIWK 8.18.23 ID | 47.44 | | |
| 10.3090.3912.6261.42200.4.24 | 3090 - Central Middle | Workers' Compensation | 9/1/2023 | BIWK 9.01.23 IE | 47.44 | | |
| 10.3090.3912.6261.42200.4.24 | 3090 - Central Middle | Workers' Compensation | 9/15/2023 | BIWK 9.15.23 IF | 47.44 | | |
| 10.3090.3912.6261.42200.4.24 | 3090 - Central Middle | Workers' Compensation | 9/29/2023 | BIWK 9.29.23 IG | 52.70 | | |
| 10.3090.3912.6271.42200.4.24 | 3090 - Central Middle | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1.29) | | |
| 10.3090.3912.6271.42200.4.24 | 3090 - Central Middle | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 2.57 | | |
| 10.3090.3912.6271.42200.4.24 | 3090 - Central Middle | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 2.57 | | |
| 10.3090.3912.6271.42200.4.24 | 3090 - Central Middle | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 2.72 | | |
| 10.3090.3912.6271.42200.4.24 | 3090 - Central Middle | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 2.72 | | |
| 10.3090.3912.6271.42200.4.24 | 3090 - Central Middle | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 2.72 | | |
| 10.3090.3912.6271.42200.4.24 | 3090 - Central Middle | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 3.02 | | |
| 10.3100.1131.6334.01194.1.24 | 3100 - Northeast Middle | Rentals-Equipment/Vehicles | 8/14/2023 | NORTHEAST MIDDLE BASE COPIER C | 754.88 | ALL COPY PRODUCTS, INC | 24000201 |
| 10.3100.1131.6334.01194.1.24 | 3100 - Northeast Middle | Rentals-Equipment/Vehicles | 8/14/2023 | NORTHEAST MIDDLE BASE COPIER C | 754.88 | ALL COPY PRODUCTS, INC | 24000582 |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.3100.1131.6334.01194.1.24 | 3100 - Northeast Middle | Rentals-Equipment/Vehicles | 9/12/2023 | NORTHEAST MIDDLE BASE COPIER C | 754.88 | ALL COPY PRODUCTS, INC | 24001352 |
| 10.3100.1131.6411.01100.1.24 | 3100 - Northeast Middle | General Supplies | 8/30/2023 | | 77.00 | FEDERAL EXPRESS CORPORATION | |
| 10.3100.1131.6411.01100.1.24 | 3100 - Northeast Middle | General Supplies | 9/18/2023 | Business Source Round-ring Vie | 1,111.22 | OFFICE PRODUCTS ALLIANCE | 24000713 |
| 10.3100.1131.6411.01100.1.24 | 3100 - Northeast Middle | General Supplies | 9/18/2023 | Fellowes Thermal Laminating Po | 165.08 | STAPLES INC. | 24000716 |
| 10.3100.1131.6411.01100.1.24 | 3100 - Northeast Middle | General Supplies | 9/18/2023 | GBC Nap-Lam Laminating Film, 1 | 170.50 | STAPLES INC. | 24000716 |
| 10.3100.1131.6411.01100.1.24 | 3100 - Northeast Middle | General Supplies | 9/18/2023 | Scotch Thermal Laminating Pouc | 106.36 | STAPLES INC. | 24000716 |
| 10.3100.1131.6411.01100.1.24 | 3100 - Northeast Middle | General Supplies | 9/18/2023 | Staples Standard 2" 3-Ring Vie | 804.30 | STAPLES INC. | 24000715 |
| 10.3100.1131.6411.01100.1.24 | 3100 - Northeast Middle | General Supplies | 9/18/2023 | Staples Thermal Laminating Pou | 10.20 | STAPLES INC. | 24000716 |
| 10.3100.1131.6411.42200.4.24 | 3100 - Northeast Middle | General Supplies | 7/26/2023 | | 1,211.51 | W W GRAINGER INCORPORATED | |
| 10.3100.1131.6411.42200.4.24 | 3100 - Northeast Middle | General Supplies | 7/31/2023 | AP00440397,22007014,9740177291 | (90.56) | | |
| 10.3100.1131.6411.42200.4.24 | 3100 - Northeast Middle | General Supplies | 7/31/2023 | AP00440397,22007014,9742098057 | (19.78) | | |
| 10.3100.1131.6411.42200.4.24 | 3100 - Northeast Middle | General Supplies | 7/31/2023 | AP00440397,22007014,9744675613 | (369.66) | | |
| 10.3100.1131.6411.42200.4.24 | 3100 - Northeast Middle | General Supplies | 7/31/2023 | AP00440397,22007014,9744675621 | (731.51) | | |
| 10.3100.1131.6411.42200.4.24 | 3100 - Northeast Middle | General Supplies | 8/14/2023 | | 1,279.13 | ODP BUSINESS SOLUTIONS, LLC | |
| 10.3100.1131.6411.42200.4.24 | 3100 - Northeast Middle | General Supplies | 8/14/2023 | | 876.55 | PDC-IDENTICARD | |
| 10.3100.1131.6411.42200.4.24 | 3100 - Northeast Middle | General Supplies | 8/30/2023 | | 750.05 | ODP BUSINESS SOLUTIONS, LLC | |
| 10.3100.1131.6411.42200.4.24 | 3100 - Northeast Middle | General Supplies | 8/31/2023 | AC00055032,,311608007001,58814 | (984.12) | | |
| 10.3100.1131.6411.42200.4.24 | 3100 - Northeast Middle | General Supplies | 8/31/2023 | AC00055032,,312863469001,58814 | (295.01) | | |
| 10.3100.1131.6472.01100.1.24 | 3100 - Northeast Middle | Food | 8/31/2023 | Coffee 96 oz. Disposable Tote | 39.98 | GRANDMA'S OFFICE CATERING | 24000806 |
| 10.3100.1131.6472.01100.1.24 | 3100 - Northeast Middle | Food | 8/31/2023 | Delivery Fee | 10.00 | GRANDMA'S OFFICE CATERING | 24000806 |
| 10.3100.1131.6472.01100.1.24 | 3100 - Northeast Middle | Food | 8/31/2023 | French Toast, Scrambled Eggs, | 699.50 | GRANDMA'S OFFICE CATERING | 24000806 |
| 10.3100.1131.6472.01100.1.24 | 3100 - Northeast Middle | Food | 8/31/2023 | KCPS Discount | (73.95) | GRANDMA'S OFFICE CATERING | 24000806 |
| 10.3100.1221.6151.12210.1.24 | 3100 - Northeast Middle | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 1,287.72 | | |
| 10.3100.1221.6151.12210.1.24 | 3100 - Northeast Middle | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 1,430.80 | | |
| 10.3100.1221.6151.12210.1.24 | 3100 - Northeast Middle | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 1,430.80 | | |
| 10.3100.1221.6171.12210.1.24 | 3100 - Northeast Middle | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 9.14 | | |
| 10.3100.1221.6171.12210.1.24 | 3100 - Northeast Middle | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 10.16 | | |
| 10.3100.1221.6171.12210.1.24 | 3100 - Northeast Middle | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 10.16 | | |
| 10.3100.1221.6221.12210.1.24 | 3100 - Northeast Middle | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 154.53 | | |
| 10.3100.1221.6221.12210.1.24 | 3100 - Northeast Middle | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 171.70 | | |
| 10.3100.1221.6221.12210.1.24 | 3100 - Northeast Middle | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 171.70 | | |
| 10.3100.1221.6231.12210.1.24 | 3100 - Northeast Middle | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 78.59 | | |
| 10.3100.1221.6231.12210.1.24 | 3100 - Northeast Middle | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 87.46 | | |
| 10.3100.1221.6231.12210.1.24 | 3100 - Northeast Middle | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 88.71 | | |
| 10.3100.1221.6232.12210.1.24 | 3100 - Northeast Middle | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 18.38 | | |
| 10.3100.1221.6232.12210.1.24 | 3100 - Northeast Middle | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 20.45 | | |
| 10.3100.1221.6232.12210.1.24 | 3100 - Northeast Middle | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 20.75 | | |
| 10.3100.1221.6241.12210.1.24 | 3100 - Northeast Middle | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1,701.75 | | |
| 10.3100.1221.6241.12210.1.24 | 3100 - Northeast Middle | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (1.73) | | |
| 10.3100.1221.6241.12210.1.24 | 3100 - Northeast Middle | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 7.04 | | |
| 10.3100.1221.6261.12210.1.24 | 3100 - Northeast Middle | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 16.87 | | |
| 10.3100.1221.6261.12210.1.24 | 3100 - Northeast Middle | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 18.74 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.3100.1221.6261.12210.1.24 | 3100 - Northeast Middle | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 18.74 | | |
| 10.3100.1221.6271.12210.1.24 | 3100 - Northeast Middle | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 1.93 | | |
| 10.3100.1221.6271.12210.1.24 | 3100 - Northeast Middle | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 2.15 | | |
| 10.3100.1221.6271.12210.1.24 | 3100 - Northeast Middle | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 2.15 | | |
| 10.3100.1271.6151.01129.1.24 | 3100 - Northeast Middle | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 2,144.87 | | |
| 10.3100.1271.6151.01129.1.24 | 3100 - Northeast Middle | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 2,488.15 | | |
| 10.3100.1271.6151.01129.1.24 | 3100 - Northeast Middle | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 2,488.15 | | |
| 10.3100.1271.6171.01129.1.24 | 3100 - Northeast Middle | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 15.22 | | |
| 10.3100.1271.6171.01129.1.24 | 3100 - Northeast Middle | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 17.66 | | |
| 10.3100.1271.6171.01129.1.24 | 3100 - Northeast Middle | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 17.66 | | |
| 10.3100.1271.6221.01129.1.24 | 3100 - Northeast Middle | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 257.38 | | |
| 10.3100.1271.6221.01129.1.24 | 3100 - Northeast Middle | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 298.58 | | |
| 10.3100.1271.6221.01129.1.24 | 3100 - Northeast Middle | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 298.58 | | |
| 10.3100.1271.6231.01129.1.24 | 3100 - Northeast Middle | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 124.35 | | |
| 10.3100.1271.6231.01129.1.24 | 3100 - Northeast Middle | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 145.90 | | |
| 10.3100.1271.6231.01129.1.24 | 3100 - Northeast Middle | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 154.27 | | |
| 10.3100.1271.6232.01129.1.24 | 3100 - Northeast Middle | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 29.08 | | |
| 10.3100.1271.6232.01129.1.24 | 3100 - Northeast Middle | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 34.13 | | |
| 10.3100.1271.6232.01129.1.24 | 3100 - Northeast Middle | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 36.08 | | |
| 10.3100.1271.6241.01129.1.24 | 3100 - Northeast Middle | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 2,458.09 | | |
| 10.3100.1271.6241.01129.1.24 | 3100 - Northeast Middle | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (2.59) | | |
| 10.3100.1271.6241.01129.1.24 | 3100 - Northeast Middle | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 10.56 | | |
| 10.3100.1271.6261.01129.1.24 | 3100 - Northeast Middle | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 28.10 | | |
| 10.3100.1271.6261.01129.1.24 | 3100 - Northeast Middle | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 32.59 | | |
| 10.3100.1271.6261.01129.1.24 | 3100 - Northeast Middle | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 32.59 | | |
| 10.3100.1271.6271.01129.1.24 | 3100 - Northeast Middle | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 3.21 | | |
| 10.3100.1271.6271.01129.1.24 | 3100 - Northeast Middle | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 3.74 | | |
| 10.3100.1271.6271.01129.1.24 | 3100 - Northeast Middle | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 3.74 | | |
| 10.3100.2111.6151.42200.4.24 | 3100 - Northeast Middle | Classifiedn Salaries-Regular | 9/15/2023 | BIWK 9.15.23 IF | 2,313.75 | | |
| 10.3100.2111.6151.42200.4.24 | 3100 - Northeast Middle | Classifiedn Salaries-Regular | 9/29/2023 | BIWK 9.29.23 IG | 2,313.75 | | |
| 10.3100.2111.6151.45100.4.24 | 3100 - Northeast Middle | Classified Salaries - Regular | 8/14/2023 | SEMI 8.15.23 4S | 2,435.59 | | |
| 10.3100.2111.6151.45100.4.24 | 3100 - Northeast Middle | Classified Salaries - Regular | 8/31/2023 | SEMI 8.31.23 4T | 2,435.59 | | |
| 10.3100.2111.6151.45100.4.24 | 3100 - Northeast Middle | Classified Salaries - Regular | 9/15/2023 | SEMI 9.15.23 4U | 2,435.59 | | |
| 10.3100.2111.6151.45100.4.24 | 3100 - Northeast Middle | Classified Salaries - Regular | 9/29/2023 | SEMI 9.29.23 4V | 2,435.59 | | |
| 10.3100.2111.6151.45100.4.24 | 3100 - Northeast Middle | Classified Salaries - Regular | 9/30/2023 | 8/15/2023 emp#446980 | (2,435.59) | | |
| 10.3100.2111.6151.45100.4.24 | 3100 - Northeast Middle | Classified Salaries - Regular | 9/30/2023 | 8/31/2023_emp#446980 | (2,435.59) | | |
| 10.3100.2111.6151.45100.4.24 | 3100 - Northeast Middle | Classified Salaries - Regular | 9/30/2023 | 9/15/2023 emp#446980 | (2,435.59) | | |
| 10.3100.2111.6151.45100.4.24 | 3100 - Northeast Middle | Classified Salaries - Regular | 9/30/2023 | 9/29/2023_emp#446980 | (2,435.59) | | |
| 10.3100.2111.6151.45102.4.24 | 3100 - Northeast Middle | Regular Salaries - Classified | 9/30/2023 | 8/15/2023 emp#446980 | 2,435.59 | | |
| 10.3100.2111.6151.45102.4.24 | 3100 - Northeast Middle | Regular Salaries - Classified | 9/30/2023 | 8/31/2023_emp#446980 | 2,435.59 | | |
| 10.3100.2111.6151.45102.4.24 | 3100 - Northeast Middle | Regular Salaries - Classified | 9/30/2023 | 9/15/2023 emp#446980 | 2,435.59 | | |
| 10.3100.2111.6151.45102.4.24 | 3100 - Northeast Middle | Regular Salaries - Classified | 9/30/2023 | 9/29/2023_emp#446980 | 2,435.59 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.3100.2111.6171.45100.4.24 | 3100 - Northeast Middle | Classified Employees Unused Leave and/or | 8/14/2023 | SEMI 8.15.23 4S | 17.29 | | |
| 10.3100.2111.6171.45100.4.24 | 3100 - Northeast Middle | Classified Employees Unused Leave and/or | 8/31/2023 | SEMI 8.31.23 4T | 17.29 | | |
| 10.3100.2111.6171.45100.4.24 | 3100 - Northeast Middle | Classified Employees Unused Leave and/or | 9/15/2023 | SEMI 9.15.23 4U | 17.29 | | |
| 10.3100.2111.6171.45100.4.24 | 3100 - Northeast Middle | Classified Employees Unused Leave and/or | 9/29/2023 | SEMI 9.29.23 4V | 17.29 | | |
| 10.3100.2111.6171.45100.4.24 | 3100 - Northeast Middle | Classified Employees Unused Leave and/or | 9/30/2023 | 8/15/2023_emp#446980 | (17.29) | | |
| 10.3100.2111.6171.45100.4.24 | 3100 - Northeast Middle | Classified Employees Unused Leave and/or | 9/30/2023 | 8/31/2023_emp#446980 | (17.29) | | |
| 10.3100.2111.6171.45100.4.24 | 3100 - Northeast Middle | Classified Employees Unused Leave and/or | 9/30/2023 | 9/15/2023_emp#446980 | (17.29) | | |
| 10.3100.2111.6171.45100.4.24 | 3100 - Northeast Middle | Classified Employees Unused Leave and/or | 9/30/2023 | 9/29/2023_emp#446980 | (17.29) | | |
| 10.3100.2111.6171.45102.4.24 | 3100 - Northeast Middle | Classified Employees Unused Leave and/ | 9/30/2023 | 8/15/2023_emp#446980 | 17.29 | | |
| 10.3100.2111.6171.45102.4.24 | 3100 - Northeast Middle | Classified Employees Unused Leave and/ | 9/30/2023 | 8/31/2023_emp#446980 | 17.29 | | |
| 10.3100.2111.6171.45102.4.24 | 3100 - Northeast Middle | Classified Employees Unused Leave and/ | 9/30/2023 | 9/15/2023_emp#446980 | 17.29 | | |
| 10.3100.2111.6171.45102.4.24 | 3100 - Northeast Middle | Classified Employees Unused Leave and/ | 9/30/2023 | 9/29/2023_emp#446980 | 17.29 | | |
| 10.3100.2111.6221.42200.4.24 | 3100 - Northeast Middle | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 277.65 | | |
| 10.3100.2111.6221.42200.4.24 | 3100 - Northeast Middle | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 277.65 | | |
| 10.3100.2111.6221.45100.4.24 | 3100 - Northeast Middle | Non-Teacher Retirement | 8/14/2023 | SEMI 8.15.23 4S | 292.27 | | |
| 10.3100.2111.6221.45100.4.24 | 3100 - Northeast Middle | Non-Teacher Retirement | 8/31/2023 | SEMI 8.31.23 4T | 292.27 | | |
| 10.3100.2111.6221.45100.4.24 | 3100 - Northeast Middle | Non-Teacher Retirement | 9/15/2023 | SEMI 9.15.23 4U | 292.27 | | |
| 10.3100.2111.6221.45100.4.24 | 3100 - Northeast Middle | Non-Teacher Retirement | 9/29/2023 | SEMI 9.29.23 4V | 292.27 | | |
| 10.3100.2111.6221.45100.4.24 | 3100 - Northeast Middle | Non-Teacher Retirement | 9/30/2023 | 8/15/2023_emp#446980 | (292.27) | | |
| 10.3100.2111.6221.45100.4.24 | 3100 - Northeast Middle | Non-Teacher Retirement | 9/30/2023 | 8/31/2023_emp#446980 | (292.27) | | |
| 10.3100.2111.6221.45100.4.24 | 3100 - Northeast Middle | Non-Teacher Retirement | 9/30/2023 | 9/15/2023_emp#446980 | (292.27) | | |
| 10.3100.2111.6221.45100.4.24 | 3100 - Northeast Middle | Non-Teacher Retirement | 9/30/2023 | 9/29/2023_emp#446980 | (292.27) | | |
| 10.3100.2111.6221.45102.4.24 | 3100 - Northeast Middle | Non-Teacher Retirement | 9/30/2023 | 8/15/2023_emp#446980 | 292.27 | | |
| 10.3100.2111.6221.45102.4.24 | 3100 - Northeast Middle | Non-Teacher Retirement | 9/30/2023 | 8/31/2023_emp#446980 | 292.27 | | |
| 10.3100.2111.6221.45102.4.24 | 3100 - Northeast Middle | Non-Teacher Retirement | 9/30/2023 | 9/15/2023_emp#446980 | 292.27 | | |
| 10.3100.2111.6221.45102.4.24 | 3100 - Northeast Middle | Non-Teacher Retirement | 9/30/2023 | 9/29/2023_emp#446980 | 292.27 | | |
| 10.3100.2111.6231.42200.4.24 | 3100 - Northeast Middle | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 143.45 | | |
| 10.3100.2111.6231.42200.4.24 | 3100 - Northeast Middle | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 143.45 | | |
| 10.3100.2111.6231.45100.4.24 | 3100 - Northeast Middle | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 134.29 | | |
| 10.3100.2111.6231.45100.4.24 | 3100 - Northeast Middle | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 134.29 | | |
| 10.3100.2111.6231.45100.4.24 | 3100 - Northeast Middle | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 134.29 | | |
| 10.3100.2111.6231.45100.4.24 | 3100 - Northeast Middle | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 134.29 | | |
| 10.3100.2111.6231.45100.4.24 | 3100 - Northeast Middle | OASDI | 9/30/2023 | 8/15/2023_emp#446980 | (134.29) | | |
| 10.3100.2111.6231.45100.4.24 | 3100 - Northeast Middle | OASDI | 9/30/2023 | 8/31/2023_emp#446980 | (134.29) | | |
| 10.3100.2111.6231.45100.4.24 | 3100 - Northeast Middle | OASDI | 9/30/2023 | 9/15/2023_emp#446980 | (134.29) | | |
| 10.3100.2111.6231.45100.4.24 | 3100 - Northeast Middle | OASDI | 9/30/2023 | 9/29/2023_emp#446980 | (134.29) | | |
| 10.3100.2111.6231.45102.4.24 | 3100 - Northeast Middle | OASDI | 9/30/2023 | 8/15/2023_emp#446980 | 134.29 | | |
| 10.3100.2111.6231.45102.4.24 | 3100 - Northeast Middle | OASDI | 9/30/2023 | 8/31/2023_emp#446980 | 134.29 | | |
| 10.3100.2111.6231.45102.4.24 | 3100 - Northeast Middle | OASDI | 9/30/2023 | 9/15/2023_emp#446980 | 134.29 | | |
| 10.3100.2111.6231.45102.4.24 | 3100 - Northeast Middle | OASDI | 9/30/2023 | 9/29/2023_emp#446980 | 134.29 | | |
| 10.3100.2111.6232.42200.4.24 | 3100 - Northeast Middle | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 33.55 | | |
| 10.3100.2111.6232.42200.4.24 | 3100 - Northeast Middle | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 33.55 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.3100.2111.6232.45100.4.24 | 3100 - Northeast Middle | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 31.41 | | |
| 10.3100.2111.6232.45100.4.24 | 3100 - Northeast Middle | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 31.41 | | |
| 10.3100.2111.6232.45100.4.24 | 3100 - Northeast Middle | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 31.41 | | |
| 10.3100.2111.6232.45100.4.24 | 3100 - Northeast Middle | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 31.41 | | |
| 10.3100.2111.6232.45100.4.24 | 3100 - Northeast Middle | Medicare | 9/30/2023 | 8/15/2023_emp#446980 | (31.41) | | |
| 10.3100.2111.6232.45100.4.24 | 3100 - Northeast Middle | Medicare | 9/30/2023 | 8/31/2023_emp#446980 | (31.41) | | |
| 10.3100.2111.6232.45100.4.24 | 3100 - Northeast Middle | Medicare | 9/30/2023 | 9/15/2023_emp#446980 | (31.41) | | |
| 10.3100.2111.6232.45100.4.24 | 3100 - Northeast Middle | Medicare | 9/30/2023 | 9/29/2023_emp#446980 | (31.41) | | |
| 10.3100.2111.6232.45102.4.24 | 3100 - Northeast Middle | Medicare | 9/30/2023 | 8/15/2023_emp#446980 | 31.41 | | |
| 10.3100.2111.6232.45102.4.24 | 3100 - Northeast Middle | Medicare | 9/30/2023 | 8/31/2023_emp#446980 | 31.41 | | |
| 10.3100.2111.6232.45102.4.24 | 3100 - Northeast Middle | Medicare | 9/30/2023 | 9/15/2023_emp#446980 | 31.41 | | |
| 10.3100.2111.6232.45102.4.24 | 3100 - Northeast Middle | Medicare | 9/30/2023 | 9/29/2023_emp#446980 | 31.41 | | |
| 10.3100.2111.6241.45100.4.24 | 3100 - Northeast Middle | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 851.77 | | |
| 10.3100.2111.6241.45100.4.24 | 3100 - Northeast Middle | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 10.3100.2111.6241.45100.4.24 | 3100 - Northeast Middle | Employee Insurance | 9/30/2023 | 8/15/2023_emp#446980 | (851.77) | | |
| 10.3100.2111.6241.45100.4.24 | 3100 - Northeast Middle | Employee Insurance | 9/30/2023 | 9/15/2023_emp#446980 | (851.77) | | |
| 10.3100.2111.6241.45102.4.24 | 3100 - Northeast Middle | Employee Insurance | 9/30/2023 | 8/15/2023_emp#446980 | 851.77 | | |
| 10.3100.2111.6241.45102.4.24 | 3100 - Northeast Middle | Employee Insurance | 9/30/2023 | 9/15/2023_emp#446980 | 851.77 | | |
| 10.3100.2111.6261.42200.4.24 | 3100 - Northeast Middle | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 30.31 | | |
| 10.3100.2111.6261.42200.4.24 | 3100 - Northeast Middle | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 30.31 | | |
| 10.3100.2111.6261.45100.4.24 | 3100 - Northeast Middle | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 31.91 | | |
| 10.3100.2111.6261.45100.4.24 | 3100 - Northeast Middle | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 31.91 | | |
| 10.3100.2111.6261.45100.4.24 | 3100 - Northeast Middle | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 31.91 | | |
| 10.3100.2111.6261.45100.4.24 | 3100 - Northeast Middle | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 31.91 | | |
| 10.3100.2111.6261.45100.4.24 | 3100 - Northeast Middle | Workers' Compensation Insurance | 9/30/2023 | 8/15/2023_emp#446980 | (31.91) | | |
| 10.3100.2111.6261.45100.4.24 | 3100 - Northeast Middle | Workers' Compensation Insurance | 9/30/2023 | 8/31/2023_emp#446980 | (31.91) | | |
| 10.3100.2111.6261.45100.4.24 | 3100 - Northeast Middle | Workers' Compensation Insurance | 9/30/2023 | 9/15/2023_emp#446980 | (31.91) | | |
| 10.3100.2111.6261.45100.4.24 | 3100 - Northeast Middle | Workers' Compensation Insurance | 9/30/2023 | 9/29/2023_emp#446980 | (31.91) | | |
| 10.3100.2111.6261.45102.4.24 | 3100 - Northeast Middle | Workers' Compensation Insurance | 9/30/2023 | 8/15/2023_emp#446980 | 31.91 | | |
| 10.3100.2111.6261.45102.4.24 | 3100 - Northeast Middle | Workers' Compensation Insurance | 9/30/2023 | 8/31/2023_emp#446980 | 31.91 | | |
| 10.3100.2111.6261.45102.4.24 | 3100 - Northeast Middle | Workers' Compensation Insurance | 9/30/2023 | 9/15/2023_emp#446980 | 31.91 | | |
| 10.3100.2111.6261.45102.4.24 | 3100 - Northeast Middle | Workers' Compensation Insurance | 9/30/2023 | 9/29/2023_emp#446980 | 31.91 | | |
| 10.3100.2111.6271.42200.4.24 | 3100 - Northeast Middle | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 3.47 | | |
| 10.3100.2111.6271.42200.4.24 | 3100 - Northeast Middle | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 3.47 | | |
| 10.3100.2111.6271.45100.4.24 | 3100 - Northeast Middle | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 3.65 | | |
| 10.3100.2111.6271.45100.4.24 | 3100 - Northeast Middle | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 3.65 | | |
| 10.3100.2111.6271.45100.4.24 | 3100 - Northeast Middle | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 3.65 | | |
| 10.3100.2111.6271.45100.4.24 | 3100 - Northeast Middle | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 3.65 | | |
| 10.3100.2111.6271.45100.4.24 | 3100 - Northeast Middle | Unemployment Compensation | 9/30/2023 | 8/15/2023_emp#446980 | (3.65) | | |
| 10.3100.2111.6271.45100.4.24 | 3100 - Northeast Middle | Unemployment Compensation | 9/30/2023 | 8/31/2023_emp#446980 | (3.65) | | |
| 10.3100.2111.6271.45100.4.24 | 3100 - Northeast Middle | Unemployment Compensation | 9/30/2023 | 9/15/2023_emp#446980 | (3.65) | | |
| 10.3100.2111.6271.45100.4.24 | 3100 - Northeast Middle | Unemployment Compensation | 9/30/2023 | 9/29/2023_emp#446980 | (3.65) | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.3100.2111.6271.45102.4.24 | 3100 - Northeast Middle | Unemployment Compensation | 9/30/2023 | 8/15/2023_emp#446980 | 3.65 | | |
| 10.3100.2111.6271.45102.4.24 | 3100 - Northeast Middle | Unemployment Compensation | 9/30/2023 | 8/31/2023 emp#446980 | 3.65 | | |
| 10.3100.2111.6271.45102.4.24 | 3100 - Northeast Middle | Unemployment Compensation | 9/30/2023 | 9/15/2023_emp#446980 | 3.65 | | |
| 10.3100.2111.6271.45102.4.24 | 3100 - Northeast Middle | Unemployment Compensation | 9/30/2023 | 9/29/2023_emp#446980 | 3.65 | | |
| 10.3100.2121.6151.01100.1.24 | 3100 - Northeast Middle | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1,099.88) | | |
| 10.3100.2121.6151.01100.1.24 | 3100 - Northeast Middle | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 2,199.75 | | |
| 10.3100.2121.6151.01100.1.24 | 3100 - Northeast Middle | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 2,199.75 | | |
| 10.3100.2121.6151.01100.1.24 | 3100 - Northeast Middle | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 2,301.75 | | |
| 10.3100.2121.6151.01100.1.24 | 3100 - Northeast Middle | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 2,301.75 | | |
| 10.3100.2121.6151.01100.1.24 | 3100 - Northeast Middle | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 2,301.75 | | |
| 10.3100.2121.6151.01100.1.24 | 3100 - Northeast Middle | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 2,505.75 | | |
| 10.3100.2121.6171.01100.1.24 | 3100 - Northeast Middle | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (7.81) | | |
| 10.3100.2121.6171.01100.1.24 | 3100 - Northeast Middle | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 15.62 | | |
| 10.3100.2121.6171.01100.1.24 | 3100 - Northeast Middle | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 15.62 | | |
| 10.3100.2121.6171.01100.1.24 | 3100 - Northeast Middle | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 16.34 | | |
| 10.3100.2121.6171.01100.1.24 | 3100 - Northeast Middle | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 16.34 | | |
| 10.3100.2121.6171.01100.1.24 | 3100 - Northeast Middle | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 16.34 | | |
| 10.3100.2121.6171.01100.1.24 | 3100 - Northeast Middle | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 16.34 | | |
| 10.3100.2121.6221.01100.1.24 | 3100 - Northeast Middle | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (131.99) | | |
| 10.3100.2121.6221.01100.1.24 | 3100 - Northeast Middle | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 263.97 | | |
| 10.3100.2121.6221.01100.1.24 | 3100 - Northeast Middle | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 263.97 | | |
| 10.3100.2121.6221.01100.1.24 | 3100 - Northeast Middle | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 276.21 | | |
| 10.3100.2121.6221.01100.1.24 | 3100 - Northeast Middle | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 276.21 | | |
| 10.3100.2121.6221.01100.1.24 | 3100 - Northeast Middle | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 276.21 | | |
| 10.3100.2121.6221.01100.1.24 | 3100 - Northeast Middle | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 300.69 | | |
| 10.3100.2121.6231.01100.1.24 | 3100 - Northeast Middle | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (64.24) | | |
| 10.3100.2121.6231.01100.1.24 | 3100 - Northeast Middle | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 128.47 | | |
| 10.3100.2121.6231.01100.1.24 | 3100 - Northeast Middle | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 128.47 | | |
| 10.3100.2121.6231.01100.1.24 | 3100 - Northeast Middle | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 134.79 | | |
| 10.3100.2121.6231.01100.1.24 | 3100 - Northeast Middle | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 134.79 | | |
| 10.3100.2121.6231.01100.1.24 | 3100 - Northeast Middle | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 134.79 | | |
| 10.3100.2121.6231.01100.1.24 | 3100 - Northeast Middle | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 155.36 | | |
| 10.3100.2121.6232.01100.1.24 | 3100 - Northeast Middle | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26 06.30 | (15.02) | | |
| 10.3100.2121.6232.01100.1.24 | 3100 - Northeast Middle | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 30.04 | | |
| 10.3100.2121.6232.01100.1.24 | 3100 - Northeast Middle | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 30.04 | | |
| 10.3100.2121.6232.01100.1.24 | 3100 - Northeast Middle | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 31.52 | | |
| 10.3100.2121.6232.01100.1.24 | 3100 - Northeast Middle | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 31.52 | | |
| 10.3100.2121.6232.01100.1.24 | 3100 - Northeast Middle | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 31.52 | | |
| 10.3100.2121.6232.01100.1.24 | 3100 - Northeast Middle | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 36.34 | | |
| 10.3100.2121.6241.01100.1.24 | 3100 - Northeast Middle | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (425.89) | | |
| 10.3100.2121.6241.01100.1.24 | 3100 - Northeast Middle | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 851.77 | | |
| 10.3100.2121.6241.01100.1.24 | 3100 - Northeast Middle | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 851.77 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.3100.2121.6241.01100.1.24 | 3100 - Northeast Middle | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 851.77 | | |
| 10.3100.2121.6261.01100.1.24 | 3100 - Northeast Middle | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (14.41) | | |
| 10.3100.2121.6261.01100.1.24 | 3100 - Northeast Middle | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 28.82 | | |
| 10.3100.2121.6261.01100.1.24 | 3100 - Northeast Middle | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 28.82 | | |
| 10.3100.2121.6261.01100.1.24 | 3100 - Northeast Middle | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 30.15 | | |
| 10.3100.2121.6261.01100.1.24 | 3100 - Northeast Middle | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 30.15 | | |
| 10.3100.2121.6261.01100.1.24 | 3100 - Northeast Middle | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 30.15 | | |
| 10.3100.2121.6261.01100.1.24 | 3100 - Northeast Middle | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 32.82 | | |
| 10.3100.2121.6271.01100.1.24 | 3100 - Northeast Middle | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1.59) | | |
| 10.3100.2121.6271.01100.1.24 | 3100 - Northeast Middle | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 3.17 | | |
| 10.3100.2121.6271.01100.1.24 | 3100 - Northeast Middle | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 3.17 | | |
| 10.3100.2121.6271.01100.1.24 | 3100 - Northeast Middle | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 3.33 | | |
| 10.3100.2121.6271.01100.1.24 | 3100 - Northeast Middle | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 3.33 | | |
| 10.3100.2121.6271.01100.1.24 | 3100 - Northeast Middle | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 3.33 | | |
| 10.3100.2121.6271.01100.1.24 | 3100 - Northeast Middle | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 3.76 | | |
| 10.3100.2134.6151.01451.1.24 | 3100 - Northeast Middle | Classified Salaries - Regular | 8/31/2023 | SEMI 8.31.23 4T | 2,205.40 | | |
| 10.3100.2134.6151.01451.1.24 | 3100 - Northeast Middle | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 1,740.75 | | |
| 10.3100.2134.6151.01451.1.24 | 3100 - Northeast Middle | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 1,740.75 | | |
| 10.3100.2134.6151.01451.1.24 | 3100 - Northeast Middle | Classified Salaries - Regular | 9/15/2023 | SEMI 9.15.23 4U | 2,205.40 | | |
| 10.3100.2134.6151.01451.1.24 | 3100 - Northeast Middle | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 1,740.75 | | |
| 10.3100.2134.6151.01451.1.24 | 3100 - Northeast Middle | Classified Salaries - Regular | 9/29/2023 | SEMI 9.29.23 4V | 2,205.40 | | |
| 10.3100.2134.6171.01451.1.24 | 3100 - Northeast Middle | Classified Employees Unused Leave and/or | 8/31/2023 | SEMI 8.31.23 4T | 15.66 | | |
| 10.3100.2134.6171.01451.1.24 | 3100 - Northeast Middle | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 12.36 | | |
| 10.3100.2134.6171.01451.1.24 | 3100 - Northeast Middle | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 12.36 | | |
| 10.3100.2134.6171.01451.1.24 | 3100 - Northeast Middle | Classified Employees Unused Leave and/or | 9/15/2023 | SEMI 9.15.23 4U | 15.66 | | |
| 10.3100.2134.6171.01451.1.24 | 3100 - Northeast Middle | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 12.36 | | |
| 10.3100.2134.6171.01451.1.24 | 3100 - Northeast Middle | Classified Employees Unused Leave and/or | 9/29/2023 | SEMI 9.29.23 4V | 15.66 | | |
| 10.3100.2134.6221.01451.1.24 | 3100 - Northeast Middle | Non-Teacher Retirement | 8/31/2023 | SEMI 8.31.23 4T | 264.65 | | |
| 10.3100.2134.6221.01451.1.24 | 3100 - Northeast Middle | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 208.89 | | |
| 10.3100.2134.6221.01451.1.24 | 3100 - Northeast Middle | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 208.89 | | |
| 10.3100.2134.6221.01451.1.24 | 3100 - Northeast Middle | Non-Teacher Retirement | 9/15/2023 | SEMI 9.15.23 4U | 264.65 | | |
| 10.3100.2134.6221.01451.1.24 | 3100 - Northeast Middle | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 208.89 | | |
| 10.3100.2134.6221.01451.1.24 | 3100 - Northeast Middle | Non-Teacher Retirement | 9/29/2023 | SEMI 9.29.23 4V | 264.65 | | |
| 10.3100.2134.6231.01451.1.24 | 3100 - Northeast Middle | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 136.73 | | |
| 10.3100.2134.6231.01451.1.24 | 3100 - Northeast Middle | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 101.31 | | |
| 10.3100.2134.6231.01451.1.24 | 3100 - Northeast Middle | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 101.31 | | |
| 10.3100.2134.6231.01451.1.24 | 3100 - Northeast Middle | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 136.73 | | |
| 10.3100.2134.6231.01451.1.24 | 3100 - Northeast Middle | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 107.93 | | |
| 10.3100.2134.6231.01451.1.24 | 3100 - Northeast Middle | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 136.73 | | |
| 10.3100.2134.6232.01451.1.24 | 3100 - Northeast Middle | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 31.98 | | |
| 10.3100.2134.6232.01451.1.24 | 3100 - Northeast Middle | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 23.69 | | |
| 10.3100.2134.6232.01451.1.24 | 3100 - Northeast Middle | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 23.69 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.3100.2134.6232.01451.1.24 | 3100 - Northeast Middle | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 31.98 | | |
| 10.3100.2134.6232.01451.1.24 | 3100 - Northeast Middle | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 25.24 | | |
| 10.3100.2134.6232.01451.1.24 | 3100 - Northeast Middle | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 31.98 | | |
| 10.3100.2134.6241.01451.1.24 | 3100 - Northeast Middle | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1,701.75 | | |
| 10.3100.2134.6241.01451.1.24 | 3100 - Northeast Middle | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (1.73) | | |
| 10.3100.2134.6241.01451.1.24 | 3100 - Northeast Middle | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 7.04 | | |
| 10.3100.2134.6261.01451.1.24 | 3100 - Northeast Middle | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 28.89 | | |
| 10.3100.2134.6261.01451.1.24 | 3100 - Northeast Middle | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 22.80 | | |
| 10.3100.2134.6261.01451.1.24 | 3100 - Northeast Middle | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 22.80 | | |
| 10.3100.2134.6261.01451.1.24 | 3100 - Northeast Middle | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 28.89 | | |
| 10.3100.2134.6261.01451.1.24 | 3100 - Northeast Middle | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 22.80 | | |
| 10.3100.2134.6261.01451.1.24 | 3100 - Northeast Middle | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 28.89 | | |
| 10.3100.2134.6271.01451.1.24 | 3100 - Northeast Middle | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 3.31 | | |
| 10.3100.2134.6271.01451.1.24 | 3100 - Northeast Middle | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 2.49 | | |
| 10.3100.2134.6271.01451.1.24 | 3100 - Northeast Middle | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 2.49 | | |
| 10.3100.2134.6271.01451.1.24 | 3100 - Northeast Middle | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 3.31 | | |
| 10.3100.2134.6271.01451.1.24 | 3100 - Northeast Middle | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 2.61 | | |
| 10.3100.2134.6271.01451.1.24 | 3100 - Northeast Middle | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 3.31 | | |
| 10.3100.2221.6411.01781.1.24 | 3100 - Northeast Middle | General Supplies | 8/31/2023 | 2023-2024 Blue Sky(TM) Analeis | 13.29 | ODP BUSINESS SOLUTIONS, LLC | 24000731 |
| 10.3100.2221.6411.01781.1.24 | 3100 - Northeast Middle | General Supplies | 8/31/2023 | 2024 AT-A-GLANCE(R) Monthly Wa | 26.99 | ODP BUSINESS SOLUTIONS, LLC | 24000731 |
| 10.3100.2221.6411.01781.1.24 | 3100 - Northeast Middle | General Supplies | 8/31/2023 | Astrobrights(R) Color Multi-Us | 45.32 | ODP BUSINESS SOLUTIONS, LLC | 24000731 |
| 10.3100.2221.6411.01781.1.24 | 3100 - Northeast Middle | General Supplies | 8/31/2023 | Brother(R) P-Touch TZe-231 Lab | 67.49 | ODP BUSINESS SOLUTIONS, LLC | 24000731 |
| 10.3100.2221.6411.01781.1.24 | 3100 - Northeast Middle | General Supplies | 8/31/2023 | Brother(R) TZe-141 Black-On-Cl | 20.69 | ODP BUSINESS SOLUTIONS, LLC | 24000731 |
| 10.3100.2221.6411.01781.1.24 | 3100 - Northeast Middle | General Supplies | 8/31/2023 | Clorox(R) Disinfecting Wipes, | 32.13 | ODP BUSINESS SOLUTIONS, LLC | 24000731 |
| 10.3100.2221.6411.01781.1.24 | 3100 - Northeast Middle | General Supplies | 8/31/2023 | JAM Paper(R) Cover Card Stock, | 41.99 | ODP BUSINESS SOLUTIONS, LLC | 24000731 |
| 10.3100.2221.6411.01781.1.24 | 3100 - Northeast Middle | General Supplies | 8/31/2023 | Kleenex(R) Boutique 2-Ply Faci | 109.89 | ODP BUSINESS SOLUTIONS, LLC | 24000731 |
| 10.3100.2221.6411.01781.1.24 | 3100 - Northeast Middle | General Supplies | 8/31/2023 | Office Depot(R) Brand Rubber B | 7.46 | ODP BUSINESS SOLUTIONS, LLC | 24000731 |
| 10.3100.2221.6411.01781.1.24 | 3100 - Northeast Middle | General Supplies | 8/31/2023 | Paper Mate(R) Flair(R) Porous- | 14.03 | ODP BUSINESS SOLUTIONS, LLC | 24000731 |
| 10.3100.2221.6411.01781.1.24 | 3100 - Northeast Middle | General Supplies | 8/31/2023 | Paper Mate(R) Profile(TM) Retr | 13.99 | ODP BUSINESS SOLUTIONS, LLC | 24000731 |
| 10.3100.2221.6411.01781.1.24 | 3100 - Northeast Middle | General Supplies | 8/31/2023 | Pentel(R) R.S.V.P.(R) Ballpoin | 9.99 | ODP BUSINESS SOLUTIONS, LLC | 24000731 |
| 10.3100.2221.6411.01781.1.24 | 3100 - Northeast Middle | General Supplies | 8/31/2023 | Pilot(R) G-2(R) Retractable Ge | 19.99 | ODP BUSINESS SOLUTIONS, LLC | 24000731 |
| 10.3100.2221.6411.01781.1.24 | 3100 - Northeast Middle | General Supplies | 8/31/2023 | Pilot(R) P700 Gel Rollerball P | 38.99 | ODP BUSINESS SOLUTIONS, LLC | 24000731 |
| 10.3100.2221.6411.01781.1.24 | 3100 - Northeast Middle | General Supplies | 8/31/2023 | SanDisk(R) Cruzer Snap USB Fla | 39.98 | ODP BUSINESS SOLUTIONS, LLC | 24000731 |
| 10.3100.2221.6411.01781.1.24 | 3100 - Northeast Middle | General Supplies | 8/31/2023 | Scotch(R) Double-Coated Tape w | 50.99 | ODP BUSINESS SOLUTIONS, LLC | 24000731 |
| 10.3100.2221.6411.01781.1.24 | 3100 - Northeast Middle | General Supplies | 9/29/2023 | 2024 AT-A-GLANCE(R) Yearly Wal | 21.99 | ODP BUSINESS SOLUTIONS, LLC | 24001194 |
| 10.3100.2221.6411.01781.1.24 | 3100 - Northeast Middle | General Supplies | 9/29/2023 | 2024 Blue Sky(TM) Kelly Ventur | 18.29 | ODP BUSINESS SOLUTIONS, LLC | 24001194 |
| 10.3100.2221.6411.01781.1.24 | 3100 - Northeast Middle | General Supplies | 9/29/2023 | Barker Creek Color Me! Celebra | 151.96 | ODP BUSINESS SOLUTIONS, LLC | 24001194 |
| 10.3100.2221.6411.01781.1.24 | 3100 - Northeast Middle | General Supplies | 9/29/2023 | EXPO(R) Low-Odor Dry-Erase Mar | 64.98 | ODP BUSINESS SOLUTIONS, LLC | 24001194 |
| 10.3100.2221.6411.01781.1.24 | 3100 - Northeast Middle | General Supplies | 9/29/2023 | Inval MQ 3-Drawer Rolling Stor | 61.99 | ODP BUSINESS SOLUTIONS, LLC | 24000731 |
| 10.3100.2221.6411.01781.1.24 | 3100 - Northeast Middle | General Supplies | 9/29/2023 | Post-it(R) Super Sticky Easel | 62.99 | ODP BUSINESS SOLUTIONS, LLC | 24001194 |
| 10.3100.2411.6151.01100.1.24 | 3100 - Northeast Middle | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (1,677.75) | | |
| 10.3100.2411.6151.01100.1.24 | 3100 - Northeast Middle | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 3,355.50 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.3100.2411.6151.01100.1.24 | 3100 - Northeast Middle | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 3,355.50 | | |
| 10.3100.2411.6151.01100.1.24 | 3100 - Northeast Middle | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 3,527.25 | | |
| 10.3100.2411.6151.01100.1.24 | 3100 - Northeast Middle | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 3,527.25 | | |
| 10.3100.2411.6151.01100.1.24 | 3100 - Northeast Middle | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 3,527.25 | | |
| 10.3100.2411.6151.01100.1.24 | 3100 - Northeast Middle | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 3,870.75 | | |
| 10.3100.2411.6171.01100.1.24 | 3100 - Northeast Middle | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (11.91) | | |
| 10.3100.2411.6171.01100.1.24 | 3100 - Northeast Middle | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 23.82 | | |
| 10.3100.2411.6171.01100.1.24 | 3100 - Northeast Middle | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 23.82 | | |
| 10.3100.2411.6171.01100.1.24 | 3100 - Northeast Middle | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 25.05 | | |
| 10.3100.2411.6171.01100.1.24 | 3100 - Northeast Middle | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 25.05 | | |
| 10.3100.2411.6171.01100.1.24 | 3100 - Northeast Middle | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 25.05 | | |
| 10.3100.2411.6171.01100.1.24 | 3100 - Northeast Middle | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 25.05 | | |
| 10.3100.2411.6221.01100.1.24 | 3100 - Northeast Middle | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (201.33) | | |
| 10.3100.2411.6221.01100.1.24 | 3100 - Northeast Middle | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 402.66 | | |
| 10.3100.2411.6221.01100.1.24 | 3100 - Northeast Middle | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 402.66 | | |
| 10.3100.2411.6221.01100.1.24 | 3100 - Northeast Middle | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 423.27 | | |
| 10.3100.2411.6221.01100.1.24 | 3100 - Northeast Middle | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 423.27 | | |
| 10.3100.2411.6221.01100.1.24 | 3100 - Northeast Middle | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 423.27 | | |
| 10.3100.2411.6221.01100.1.24 | 3100 - Northeast Middle | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 464.49 | | |
| 10.3100.2411.6231.01100.1.24 | 3100 - Northeast Middle | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (99.23) | | |
| 10.3100.2411.6231.01100.1.24 | 3100 - Northeast Middle | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 198.46 | | |
| 10.3100.2411.6231.01100.1.24 | 3100 - Northeast Middle | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 198.46 | | |
| 10.3100.2411.6231.01100.1.24 | 3100 - Northeast Middle | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 209.10 | | |
| 10.3100.2411.6231.01100.1.24 | 3100 - Northeast Middle | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 209.10 | | |
| 10.3100.2411.6231.01100.1.24 | 3100 - Northeast Middle | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 209.10 | | |
| 10.3100.2411.6231.01100.1.24 | 3100 - Northeast Middle | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 239.99 | | |
| 10.3100.2411.6232.01100.1.24 | 3100 - Northeast Middle | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (23.21) | | |
| 10.3100.2411.6232.01100.1.24 | 3100 - Northeast Middle | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 46.42 | | |
| 10.3100.2411.6232.01100.1.24 | 3100 - Northeast Middle | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 46.42 | | |
| 10.3100.2411.6232.01100.1.24 | 3100 - Northeast Middle | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 48.91 | | |
| 10.3100.2411.6232.01100.1.24 | 3100 - Northeast Middle | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 48.91 | | |
| 10.3100.2411.6232.01100.1.24 | 3100 - Northeast Middle | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 48.91 | | |
| 10.3100.2411.6232.01100.1.24 | 3100 - Northeast Middle | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 56.13 | | |
| 10.3100.2411.6241.01100.1.24 | 3100 - Northeast Middle | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (851.77) | | |
| 10.3100.2411.6241.01100.1.24 | 3100 - Northeast Middle | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 1,703.54 | | |
| 10.3100.2411.6241.01100.1.24 | 3100 - Northeast Middle | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 1,703.54 | | |
| 10.3100.2411.6241.01100.1.24 | 3100 - Northeast Middle | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1,703.54 | | |
| 10.3100.2411.6261.01100.1.24 | 3100 - Northeast Middle | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (34.14) | | |
| 10.3100.2411.6261.01100.1.24 | 3100 - Northeast Middle | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 68.27 | | |
| 10.3100.2411.6261.01100.1.24 | 3100 - Northeast Middle | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 68.27 | | |
| 10.3100.2411.6261.01100.1.24 | 3100 - Northeast Middle | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 71.76 | | |
| 10.3100.2411.6261.01100.1.24 | 3100 - Northeast Middle | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 71.76 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.3100.2411.6261.01100.1.24 | 3100 - Northeast Middle | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 71.76 | | |
| 10.3100.2411.6261.01100.1.24 | 3100 - Northeast Middle | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 78.74 | | |
| 10.3100.2411.6271.01100.1.24 | 3100 - Northeast Middle | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (2.52) | | |
| 10.3100.2411.6271.01100.1.24 | 3100 - Northeast Middle | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 5.03 | | |
| 10.3100.2411.6271.01100.1.24 | 3100 - Northeast Middle | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 5.03 | | |
| 10.3100.2411.6271.01100.1.24 | 3100 - Northeast Middle | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 5.30 | | |
| 10.3100.2411.6271.01100.1.24 | 3100 - Northeast Middle | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 5.30 | | |
| 10.3100.2411.6271.01100.1.24 | 3100 - Northeast Middle | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 5.30 | | |
| 10.3100.2411.6271.01100.1.24 | 3100 - Northeast Middle | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 5.81 | | |
| 10.3100.2411.6361.01100.1.24 | 3100 - Northeast Middle | Communication | 7/11/2023 | | 65.32 | SHRED-IT KANSAS CITY | |
| 10.3100.2411.6361.01100.1.24 | 3100 - Northeast Middle | Communication | 7/31/2023 | AC00054676,,8004207982,527928, | (65.32) | | |
| 10.3100.2411.6361.01100.1.24 | 3100 - Northeast Middle | Communication | 8/2/2023 | | 50.37 | SHRED-IT KANSAS CITY | |
| 10.3100.2411.6361.01100.1.24 | 3100 - Northeast Middle | Communication | 8/30/2023 | 250 Business Cards | 59.00 | PRINT TEKK PRINTING AND MAILING | 24000938 |
| 10.3100.2411.6361.01100.1.24 | 3100 - Northeast Middle | Communication | 8/31/2023 | 250 - BELL Business Cards | 59.00 | PRINT TEKK PRINTING AND MAILING | 24000939 |
| 10.3100.2411.6361.01100.1.24 | 3100 - Northeast Middle | Communication | 8/31/2023 | 250 - FLORES Business Cards | 59.00 | PRINT TEKK PRINTING AND MAILING | 24000939 |
| 10.3100.2411.6361.01100.1.24 | 3100 - Northeast Middle | Communication | 8/31/2023 | 250 - SHARP Business Cards | 59.00 | PRINT TEKK PRINTING AND MAILING | 24000939 |
| 10.3100.2411.6361.01100.1.24 | 3100 - Northeast Middle | Communication | 8/31/2023 | 250 - THURMAN Business Cards | 59.00 | PRINT TEKK PRINTING AND MAILING | 24000939 |
| 10.3100.2411.6361.01100.1.24 | 3100 - Northeast Middle | Communication | 9/12/2023 | | 50.37 | SHRED-IT KANSAS CITY | |
| 10.3100.2521.6151.01100.1.24 | 3100 - Northeast Middle | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (440.07) | | |
| 10.3100.2521.6151.01100.1.24 | 3100 - Northeast Middle | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 880.13 | | |
| 10.3100.2521.6151.01100.1.24 | 3100 - Northeast Middle | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 880.13 | | |
| 10.3100.2521.6151.01100.1.24 | 3100 - Northeast Middle | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 927.75 | | |
| 10.3100.2521.6151.01100.1.24 | 3100 - Northeast Middle | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 927.75 | | |
| 10.3100.2521.6151.01100.1.24 | 3100 - Northeast Middle | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 927.75 | | |
| 10.3100.2521.6151.01100.1.24 | 3100 - Northeast Middle | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 948.75 | | |
| 10.3100.2521.6171.01100.1.24 | 3100 - Northeast Middle | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (3.13) | | |
| 10.3100.2521.6171.01100.1.24 | 3100 - Northeast Middle | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 6.25 | | |
| 10.3100.2521.6171.01100.1.24 | 3100 - Northeast Middle | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 6.25 | | |
| 10.3100.2521.6171.01100.1.24 | 3100 - Northeast Middle | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 6.59 | | |
| 10.3100.2521.6171.01100.1.24 | 3100 - Northeast Middle | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 6.59 | | |
| 10.3100.2521.6171.01100.1.24 | 3100 - Northeast Middle | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 6.59 | | |
| 10.3100.2521.6171.01100.1.24 | 3100 - Northeast Middle | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 6.74 | | |
| 10.3100.2521.6221.01100.1.24 | 3100 - Northeast Middle | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (52.81) | | |
| 10.3100.2521.6221.01100.1.24 | 3100 - Northeast Middle | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 105.62 | | |
| 10.3100.2521.6221.01100.1.24 | 3100 - Northeast Middle | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 105.62 | | |
| 10.3100.2521.6221.01100.1.24 | 3100 - Northeast Middle | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 111.33 | | |
| 10.3100.2521.6221.01100.1.24 | 3100 - Northeast Middle | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 111.33 | | |
| 10.3100.2521.6221.01100.1.24 | 3100 - Northeast Middle | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 111.33 | | |
| 10.3100.2521.6221.01100.1.24 | 3100 - Northeast Middle | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 113.85 | | |
| 10.3100.2521.6231.01100.1.24 | 3100 - Northeast Middle | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (27.22) | | |
| 10.3100.2521.6231.01100.1.24 | 3100 - Northeast Middle | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 54.43 | | |
| 10.3100.2521.6231.01100.1.24 | 3100 - Northeast Middle | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 54.43 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.3100.2521.6231.01100.1.24 | 3100 - Northeast Middle | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 57.39 | | |
| 10.3100.2521.6231.01100.1.24 | 3100 - Northeast Middle | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 57.39 | | |
| 10.3100.2521.6231.01100.1.24 | 3100 - Northeast Middle | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 57.39 | | |
| 10.3100.2521.6231.01100.1.24 | 3100 - Northeast Middle | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 58.82 | | |
| 10.3100.2521.6232.01100.1.24 | 3100 - Northeast Middle | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (6.37) | | |
| 10.3100.2521.6232.01100.1.24 | 3100 - Northeast Middle | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 12.73 | | |
| 10.3100.2521.6232.01100.1.24 | 3100 - Northeast Middle | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 12.73 | | |
| 10.3100.2521.6232.01100.1.24 | 3100 - Northeast Middle | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 13.42 | | |
| 10.3100.2521.6232.01100.1.24 | 3100 - Northeast Middle | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 13.42 | | |
| 10.3100.2521.6232.01100.1.24 | 3100 - Northeast Middle | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 13.42 | | |
| 10.3100.2521.6232.01100.1.24 | 3100 - Northeast Middle | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 13.75 | | |
| 10.3100.2521.6241.01100.1.24 | 3100 - Northeast Middle | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (212.95) | | |
| 10.3100.2521.6241.01100.1.24 | 3100 - Northeast Middle | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 425.90 | | |
| 10.3100.2521.6241.01100.1.24 | 3100 - Northeast Middle | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 425.90 | | |
| 10.3100.2521.6241.01100.1.24 | 3100 - Northeast Middle | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 425.90 | | |
| 10.3100.2521.6261.01100.1.24 | 3100 - Northeast Middle | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (5.77) | | |
| 10.3100.2521.6261.01100.1.24 | 3100 - Northeast Middle | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 11.53 | | |
| 10.3100.2521.6261.01100.1.24 | 3100 - Northeast Middle | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 11.53 | | |
| 10.3100.2521.6261.01100.1.24 | 3100 - Northeast Middle | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 12.15 | | |
| 10.3100.2521.6261.01100.1.24 | 3100 - Northeast Middle | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 12.16 | | |
| 10.3100.2521.6261.01100.1.24 | 3100 - Northeast Middle | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 12.15 | | |
| 10.3100.2521.6261.01100.1.24 | 3100 - Northeast Middle | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 12.43 | | |
| 10.3100.2521.6271.01100.1.24 | 3100 - Northeast Middle | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (0.66) | | |
| 10.3100.2521.6271.01100.1.24 | 3100 - Northeast Middle | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 1.32 | | |
| 10.3100.2521.6271.01100.1.24 | 3100 - Northeast Middle | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 1.32 | | |
| 10.3100.2521.6271.01100.1.24 | 3100 - Northeast Middle | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 1.39 | | |
| 10.3100.2521.6271.01100.1.24 | 3100 - Northeast Middle | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 1.39 | | |
| 10.3100.2521.6271.01100.1.24 | 3100 - Northeast Middle | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 1.39 | | |
| 10.3100.2521.6271.01100.1.24 | 3100 - Northeast Middle | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 1.42 | | |
| 10.3100.2541.6168.02950.1.24 | 3100 - Northeast Middle | Supplemental Pay-Classified | 9/1/2023 | BIWK 9.01.23 IE | 285.62 | | |
| 10.3100.2541.6168.02950.1.24 | 3100 - Northeast Middle | Supplemental Pay-Classified | 9/15/2023 | BIWK 9.15.23 IF | 886.68 | | |
| 10.3100.2541.6168.02950.1.24 | 3100 - Northeast Middle | Supplemental Pay-Classified | 9/29/2023 | BIWK 9.29.23 IG | 728.61 | | |
| 10.3100.2541.6171.02950.1.24 | 3100 - Northeast Middle | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | (6.27) | | |
| 10.3100.2541.6221.02950.1.24 | 3100 - Northeast Middle | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | (106.03) | | |
| 10.3100.2541.6231.02950.1.24 | 3100 - Northeast Middle | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 17.57 | | |
| 10.3100.2541.6231.02950.1.24 | 3100 - Northeast Middle | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 54.55 | | |
| 10.3100.2541.6231.02950.1.24 | 3100 - Northeast Middle | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 45.18 | | |
| 10.3100.2541.6232.02950.1.24 | 3100 - Northeast Middle | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 4.10 | | |
| 10.3100.2541.6232.02950.1.24 | 3100 - Northeast Middle | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 12.76 | | |
| 10.3100.2541.6232.02950.1.24 | 3100 - Northeast Middle | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 10.56 | | |
| 10.3100.2541.6261.02950.1.24 | 3100 - Northeast Middle | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 3.74 | | |
| 10.3100.2541.6261.02950.1.24 | 3100 - Northeast Middle | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 11.61 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.3100.2541.6261.02950.1.24 | 3100 - Northeast Middle | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 9.54 | | |
| 10.3100.2541.6271.02950.1.24 | 3100 - Northeast Middle | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 0.42 | | |
| 10.3100.2541.6271.02950.1.24 | 3100 - Northeast Middle | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 1.31 | | |
| 10.3100.2541.6271.02950.1.24 | 3100 - Northeast Middle | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 1.10 | | |
| 10.3100.2542.6151.02077.1.24 | 3100 - Northeast Middle | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (4,328.80) | | |
| 10.3100.2542.6151.02077.1.24 | 3100 - Northeast Middle | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 8,657.60 | | |
| 10.3100.2542.6151.02077.1.24 | 3100 - Northeast Middle | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 8,657.60 | | |
| 10.3100.2542.6151.02077.1.24 | 3100 - Northeast Middle | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 9,236.00 | | |
| 10.3100.2542.6151.02077.1.24 | 3100 - Northeast Middle | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 11,613.93 | | |
| 10.3100.2542.6151.02077.1.24 | 3100 - Northeast Middle | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 9,236.00 | | |
| 10.3100.2542.6151.02077.1.24 | 3100 - Northeast Middle | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 10,474.60 | | |
| 10.3100.2542.6168.02077.1.24 | 3100 - Northeast Middle | Supplemental Pay-Classified | 8/18/2023 | BIWK 8.18.23 ID | 224.80 | | |
| 10.3100.2542.6171.02077.1.24 | 3100 - Northeast Middle | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (25.98) | | |
| 10.3100.2542.6171.02077.1.24 | 3100 - Northeast Middle | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 51.96 | | |
| 10.3100.2542.6171.02077.1.24 | 3100 - Northeast Middle | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 51.96 | | |
| 10.3100.2542.6171.02077.1.24 | 3100 - Northeast Middle | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 55.04 | | |
| 10.3100.2542.6171.02077.1.24 | 3100 - Northeast Middle | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 55.04 | | |
| 10.3100.2542.6171.02077.1.24 | 3100 - Northeast Middle | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 55.04 | | |
| 10.3100.2542.6171.02077.1.24 | 3100 - Northeast Middle | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 55.04 | | |
| 10.3100.2542.6221.02077.1.24 | 3100 - Northeast Middle | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (519.46) | | |
| 10.3100.2542.6221.02077.1.24 | 3100 - Northeast Middle | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 1,038.92 | | |
| 10.3100.2542.6221.02077.1.24 | 3100 - Northeast Middle | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 1,038.92 | | |
| 10.3100.2542.6221.02077.1.24 | 3100 - Northeast Middle | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 1,108.33 | | |
| 10.3100.2542.6221.02077.1.24 | 3100 - Northeast Middle | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 1,108.33 | | |
| 10.3100.2542.6221.02077.1.24 | 3100 - Northeast Middle | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 1,108.33 | | |
| 10.3100.2542.6221.02077.1.24 | 3100 - Northeast Middle | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 1,247.16 | | |
| 10.3100.2542.6231.02077.1.24 | 3100 - Northeast Middle | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (262.70) | | |
| 10.3100.2542.6231.02077.1.24 | 3100 - Northeast Middle | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 525.40 | | |
| 10.3100.2542.6231.02077.1.24 | 3100 - Northeast Middle | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 525.40 | | |
| 10.3100.2542.6231.02077.1.24 | 3100 - Northeast Middle | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 575.21 | | |
| 10.3100.2542.6231.02077.1.24 | 3100 - Northeast Middle | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 708.70 | | |
| 10.3100.2542.6231.02077.1.24 | 3100 - Northeast Middle | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 561.27 | | |
| 10.3100.2542.6231.02077.1.24 | 3100 - Northeast Middle | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 649.42 | | |
| 10.3100.2542.6232.02077.1.24 | 3100 - Northeast Middle | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (61.44) | | |
| 10.3100.2542.6232.02077.1.24 | 3100 - Northeast Middle | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 122.87 | | |
| 10.3100.2542.6232.02077.1.24 | 3100 - Northeast Middle | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 122.87 | | |
| 10.3100.2542.6232.02077.1.24 | 3100 - Northeast Middle | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 134.52 | | |
| 10.3100.2542.6232.02077.1.24 | 3100 - Northeast Middle | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 165.75 | | |
| 10.3100.2542.6232.02077.1.24 | 3100 - Northeast Middle | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 131.26 | | |
| 10.3100.2542.6232.02077.1.24 | 3100 - Northeast Middle | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 151.88 | | |
| 10.3100.2542.6241.02077.1.24 | 3100 - Northeast Middle | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (2,116.35) | | |
| 10.3100.2542.6241.02077.1.24 | 3100 - Northeast Middle | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 4,232.69 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.3100.2542.6241.02077.1.24 | 3100 - Northeast Middle | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 4,232.69 | | |
| 10.3100.2542.6241.02077.1.24 | 3100 - Northeast Middle | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 4,232.69 | | |
| 10.3100.2542.6261.02077.1.24 | 3100 - Northeast Middle | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (65.88) | | |
| 10.3100.2542.6261.02077.1.24 | 3100 - Northeast Middle | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 131.75 | | |
| 10.3100.2542.6261.02077.1.24 | 3100 - Northeast Middle | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 131.75 | | |
| 10.3100.2542.6261.02077.1.24 | 3100 - Northeast Middle | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 146.51 | | |
| 10.3100.2542.6261.02077.1.24 | 3100 - Northeast Middle | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 174.72 | | |
| 10.3100.2542.6261.02077.1.24 | 3100 - Northeast Middle | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 140.63 | | |
| 10.3100.2542.6261.02077.1.24 | 3100 - Northeast Middle | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 159.43 | | |
| 10.3100.2542.6271.02077.1.24 | 3100 - Northeast Middle | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (6.50) | | |
| 10.3100.2542.6271.02077.1.24 | 3100 - Northeast Middle | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 12.99 | | |
| 10.3100.2542.6271.02077.1.24 | 3100 - Northeast Middle | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 12.99 | | |
| 10.3100.2542.6271.02077.1.24 | 3100 - Northeast Middle | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 14.19 | | |
| 10.3100.2542.6271.02077.1.24 | 3100 - Northeast Middle | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 17.41 | | |
| 10.3100.2542.6271.02077.1.24 | 3100 - Northeast Middle | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 13.86 | | |
| 10.3100.2542.6271.02077.1.24 | 3100 - Northeast Middle | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 15.74 | | |
| 10.3100.2542.6335.02015.1.24 | 3100 - Northeast Middle | Water and Sewer | 8/28/2023 | KC WATER ON CC | 2,561.44 | CITY OF KANSAS CITY MISSOURI | |
| 10.3100.2542.6335.02015.1.24 | 3100 - Northeast Middle | Water and Sewer | 9/14/2023 | KC WATER ON CC | 3,996.90 | CITY OF KANSAS CITY MISSOURI | |
| 10.3100.2542.6481.02015.1.24 | 3100 - Northeast Middle | Electric | 7/31/2023 | KCPL Bank Statement | 19,631.30 | EVERGY | |
| 10.3100.2542.6481.02015.1.24 | 3100 - Northeast Middle | Electric | 8/31/2023 | KCPL Bank Statement | 25,858.73 | EVERGY | |
| 10.3100.2542.6481.02015.1.24 | 3100 - Northeast Middle | Electric | 9/29/2023 | KCPL Bank Statement | 28,735.86 | EVERGY | |
| 10.3100.2542.6482.02015.1.24 | 3100 - Northeast Middle | Gas - Natural | 8/3/2023 | Natural Gas Invoice | 1,391.43 | WOODRIVER ENERGY LLC | |
| 10.3100.2542.6482.02015.1.24 | 3100 - Northeast Middle | Gas - Natural | 8/30/2023 | Natural Gas Invoice | 1,394.86 | WOODRIVER ENERGY LLC | |
| 10.3100.2542.6482.02015.1.24 | 3100 - Northeast Middle | Gas - Natural | 9/12/2023 | Natural Gas Invoice | 1,339.40 | WOODRIVER ENERGY LLC | |
| 10.3100.2546.6151.02078.1.24 | 3100 - Northeast Middle | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (2,524.40) | | |
| 10.3100.2546.6151.02078.1.24 | 3100 - Northeast Middle | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 5,048.80 | | |
| 10.3100.2546.6151.02078.1.24 | 3100 - Northeast Middle | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 5,048.80 | | |
| 10.3100.2546.6151.02078.1.24 | 3100 - Northeast Middle | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 3,922.40 | | |
| 10.3100.2546.6151.02078.1.24 | 3100 - Northeast Middle | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 3,922.40 | | |
| 10.3100.2546.6151.02078.1.24 | 3100 - Northeast Middle | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 3,922.40 | | |
| 10.3100.2546.6151.02078.1.24 | 3100 - Northeast Middle | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 6,362.88 | | |
| 10.3100.2546.6168.02078.1.24 | 3100 - Northeast Middle | Supplemental Pay-Classified | 8/18/2023 | BIWK 8.18.23 ID | 541.14 | | |
| 10.3100.2546.6168.02078.1.24 | 3100 - Northeast Middle | Supplemental Pay-Classified | 9/1/2023 | BIWK 9.01.23 IE | 211.38 | | |
| 10.3100.2546.6168.02078.1.24 | 3100 - Northeast Middle | Supplemental Pay-Classified | 9/15/2023 | BIWK 9.15.23 IF | 110.46 | | |
| 10.3100.2546.6171.02078.1.24 | 3100 - Northeast Middle | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (17.92) | | |
| 10.3100.2546.6171.02078.1.24 | 3100 - Northeast Middle | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 35.84 | | |
| 10.3100.2546.6171.02078.1.24 | 3100 - Northeast Middle | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 35.84 | | |
| 10.3100.2546.6171.02078.1.24 | 3100 - Northeast Middle | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 27.85 | | |
| 10.3100.2546.6171.02078.1.24 | 3100 - Northeast Middle | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 27.85 | | |
| 10.3100.2546.6171.02078.1.24 | 3100 - Northeast Middle | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 27.85 | | |
| 10.3100.2546.6171.02078.1.24 | 3100 - Northeast Middle | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 40.39 | | |
| 10.3100.2546.6221.02078.1.24 | 3100 - Northeast Middle | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (302.93) | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.3100.2546.6221.02078.1.24 | 3100 - Northeast Middle | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 605.85 | | |
| 10.3100.2546.6221.02078.1.24 | 3100 - Northeast Middle | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 605.85 | | |
| 10.3100.2546.6221.02078.1.24 | 3100 - Northeast Middle | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 470.69 | | |
| 10.3100.2546.6221.02078.1.24 | 3100 - Northeast Middle | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 470.69 | | |
| 10.3100.2546.6221.02078.1.24 | 3100 - Northeast Middle | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 470.69 | | |
| 10.3100.2546.6221.02078.1.24 | 3100 - Northeast Middle | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 759.94 | | |
| 10.3100.2546.6231.02078.1.24 | 3100 - Northeast Middle | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (155.33) | | |
| 10.3100.2546.6231.02078.1.24 | 3100 - Northeast Middle | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 310.65 | | |
| 10.3100.2546.6231.02078.1.24 | 3100 - Northeast Middle | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 310.90 | | |
| 10.3100.2546.6231.02078.1.24 | 3100 - Northeast Middle | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 274.37 | | |
| 10.3100.2546.6231.02078.1.24 | 3100 - Northeast Middle | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 253.98 | | |
| 10.3100.2546.6231.02078.1.24 | 3100 - Northeast Middle | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 248.16 | | |
| 10.3100.2546.6231.02078.1.24 | 3100 - Northeast Middle | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 394.49 | | |
| 10.3100.2546.6232.02078.1.24 | 3100 - Northeast Middle | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (36.33) | | |
| 10.3100.2546.6232.02078.1.24 | 3100 - Northeast Middle | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 72.65 | | |
| 10.3100.2546.6232.02078.1.24 | 3100 - Northeast Middle | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 72.71 | | |
| 10.3100.2546.6232.02078.1.24 | 3100 - Northeast Middle | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 64.17 | | |
| 10.3100.2546.6232.02078.1.24 | 3100 - Northeast Middle | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 59.41 | | |
| 10.3100.2546.6232.02078.1.24 | 3100 - Northeast Middle | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 58.03 | | |
| 10.3100.2546.6232.02078.1.24 | 3100 - Northeast Middle | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 92.25 | | |
| 10.3100.2546.6241.02078.1.24 | 3100 - Northeast Middle | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (853.53) | | |
| 10.3100.2546.6241.02078.1.24 | 3100 - Northeast Middle | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 1,707.06 | | |
| 10.3100.2546.6241.02078.1.24 | 3100 - Northeast Middle | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 1,707.06 | | |
| 10.3100.2546.6241.02078.1.24 | 3100 - Northeast Middle | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1,703.54 | | |
| 10.3100.2546.6261.02078.1.24 | 3100 - Northeast Middle | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (33.07) | | |
| 10.3100.2546.6261.02078.1.24 | 3100 - Northeast Middle | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 66.14 | | |
| 10.3100.2546.6261.02078.1.24 | 3100 - Northeast Middle | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 66.15 | | |
| 10.3100.2546.6261.02078.1.24 | 3100 - Northeast Middle | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 58.47 | | |
| 10.3100.2546.6261.02078.1.24 | 3100 - Northeast Middle | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 54.16 | | |
| 10.3100.2546.6261.02078.1.24 | 3100 - Northeast Middle | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 52.82 | | |
| 10.3100.2546.6261.02078.1.24 | 3100 - Northeast Middle | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 83.36 | | |
| 10.3100.2546.6271.02078.1.24 | 3100 - Northeast Middle | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (3.77) | | |
| 10.3100.2546.6271.02078.1.24 | 3100 - Northeast Middle | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 7.54 | | |
| 10.3100.2546.6271.02078.1.24 | 3100 - Northeast Middle | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 7.54 | | |
| 10.3100.2546.6271.02078.1.24 | 3100 - Northeast Middle | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 6.66 | | |
| 10.3100.2546.6271.02078.1.24 | 3100 - Northeast Middle | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 6.17 | | |
| 10.3100.2546.6271.02078.1.24 | 3100 - Northeast Middle | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 6.02 | | |
| 10.3100.2546.6271.02078.1.24 | 3100 - Northeast Middle | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 9.55 | | |
| 10.3100.2551.6342.01012.1.24 | 3100 - Northeast Middle | Other Contracted Pupil Transportation-No | 8/14/2023 | | 382.85 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.3100.2551.6342.01012.1.24 | 3100 - Northeast Middle | Other Contracted Pupil Transportation-No | 8/21/2023 | | 209.66 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.3100.2551.6342.01012.1.24 | 3100 - Northeast Middle | Other Contracted Pupil Transportation-No | 8/22/2023 | | 251.18 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.3100.2551.6342.01012.1.24 | 3100 - Northeast Middle | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70182702,579513,ST | (209.66) | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.3100.2551.6342.01012.1.24 | 3100 - Northeast Middle | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70207096,579513,ST | (251.18) | | |
| 10.3100.2551.6342.01012.1.24 | 3100 - Northeast Middle | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70207102,579513,ST | (382.85) | | |
| 10.3100.2551.6342.01100.1.24 | 3100 - Northeast Middle | Other Contracted Pupil Transportation-No | 7/13/2023 | | 1,888.94 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.3100.2551.6342.01100.1.24 | 3100 - Northeast Middle | Other Contracted Pupil Transportation-No | 7/31/2023 | AC00054683,,70202715,579513,ST | (212.70) | | |
| 10.3100.2551.6342.01100.1.24 | 3100 - Northeast Middle | Other Contracted Pupil Transportation-No | 7/31/2023 | AC00054683,,70216099,579513,ST | (1,676.24) | | |
| 10.3100.2551.6342.01100.1.24 | 3100 - Northeast Middle | Other Contracted Pupil Transportation-No | 8/21/2023 | | 3,718.12 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.3100.2551.6342.01100.1.24 | 3100 - Northeast Middle | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70211523,579513,ST | (3,718.12) | | |
| 10.3100.2551.6342.01196.1.24 | 3100 - Northeast Middle | Other Contracted Pupil Transportation-No | 8/14/2023 | | 1,303.52 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.3100.2551.6342.01196.1.24 | 3100 - Northeast Middle | Other Contracted Pupil Transportation-No | 8/21/2023 | | 1,548.62 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.3100.2551.6342.01196.1.24 | 3100 - Northeast Middle | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70202760,579513,ST | (243.08) | | |
| 10.3100.2551.6342.01196.1.24 | 3100 - Northeast Middle | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70207098,579513,ST | (1,303.52) | | |
| 10.3100.2551.6342.01196.1.24 | 3100 - Northeast Middle | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70211533,579513,ST | (1,305.54) | | |
| 10.3100.3912.6151.45100.4.24 | 3100 - Northeast Middle | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (699.75) | | |
| 10.3100.3912.6151.45100.4.24 | 3100 - Northeast Middle | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 1,399.50 | | |
| 10.3100.3912.6151.45100.4.24 | 3100 - Northeast Middle | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 1,399.50 | | |
| 10.3100.3912.6151.45100.4.24 | 3100 - Northeast Middle | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 1,482.00 | | |
| 10.3100.3912.6151.45100.4.24 | 3100 - Northeast Middle | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 165.00 | | |
| 10.3100.3912.6151.45100.4.24 | 3100 - Northeast Middle | Classified Salaries - Regular | 9/30/2023 | 7/21/2023_emp#439215 | (1,399.50) | | |
| 10.3100.3912.6151.45100.4.24 | 3100 - Northeast Middle | Classified Salaries - Regular | 9/30/2023 | 8/18/2023_emp#439215 | (1,482.00) | | |
| 10.3100.3912.6151.45100.4.24 | 3100 - Northeast Middle | Classified Salaries - Regular | 9/30/2023 | 8/4/2023_emp#439215 | (1,399.50) | | |
| 10.3100.3912.6151.45100.4.24 | 3100 - Northeast Middle | Classified Salaries - Regular | 9/30/2023 | 9/29/2023 emp#439215 | (165.00) | | |
| 10.3100.3912.6171.45100.4.24 | 3100 - Northeast Middle | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (4.97) | | |
| 10.3100.3912.6171.45100.4.24 | 3100 - Northeast Middle | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 9.94 | | |
| 10.3100.3912.6171.45100.4.24 | 3100 - Northeast Middle | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 9.94 | | |
| 10.3100.3912.6171.45100.4.24 | 3100 - Northeast Middle | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 10.52 | | |
| 10.3100.3912.6171.45100.4.24 | 3100 - Northeast Middle | Classified Employees Unused Leave and/or | 9/30/2023 | 7/21/2023_emp#439215 | (9.94) | | |
| 10.3100.3912.6171.45100.4.24 | 3100 - Northeast Middle | Classified Employees Unused Leave and/or | 9/30/2023 | 8/18/2023 emp#439215 | (10.52) | | |
| 10.3100.3912.6171.45100.4.24 | 3100 - Northeast Middle | Classified Employees Unused Leave and/or | 9/30/2023 | 8/4/2023_emp#439215 | (9.94) | | |
| 10.3100.3912.6221.45100.4.24 | 3100 - Northeast Middle | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26 06.30 | (83.97) | | |
| 10.3100.3912.6221.45100.4.24 | 3100 - Northeast Middle | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 167.94 | | |
| 10.3100.3912.6221.45100.4.24 | 3100 - Northeast Middle | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 167.94 | | |
| 10.3100.3912.6221.45100.4.24 | 3100 - Northeast Middle | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 177.84 | | |
| 10.3100.3912.6221.45100.4.24 | 3100 - Northeast Middle | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 19.80 | | |
| 10.3100.3912.6221.45100.4.24 | 3100 - Northeast Middle | Non-Teacher Retirement | 9/30/2023 | 7/21/2023_emp#439215 | (167.94) | | |
| 10.3100.3912.6221.45100.4.24 | 3100 - Northeast Middle | Non-Teacher Retirement | 9/30/2023 | 8/18/2023 emp#439215 | (177.84) | | |
| 10.3100.3912.6221.45100.4.24 | 3100 - Northeast Middle | Non-Teacher Retirement | 9/30/2023 | 8/4/2023_emp#439215 | (167.94) | | |
| 10.3100.3912.6221.45100.4.24 | 3100 - Northeast Middle | Non-Teacher Retirement | 9/30/2023 | 9/29/2023 emp#439215 | (19.80) | | |
| 10.3100.3912.6231.45100.4.24 | 3100 - Northeast Middle | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (43.39) | | |
| 10.3100.3912.6231.45100.4.24 | 3100 - Northeast Middle | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 86.77 | | |
| 10.3100.3912.6231.45100.4.24 | 3100 - Northeast Middle | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 86.77 | | |
| 10.3100.3912.6231.45100.4.24 | 3100 - Northeast Middle | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 91.88 | | |
| 10.3100.3912.6231.45100.4.24 | 3100 - Northeast Middle | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 10.23 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.3100.3912.6231.45100.4.24 | 3100 - Northeast Middle | OASDI | 9/30/2023 | 7/21/2023_emp#439215 | (86.77) | | |
| 10.3100.3912.6231.45100.4.24 | 3100 - Northeast Middle | OASDI | 9/30/2023 | 8/18/2023_emp#439215 | (91.88) | | |
| 10.3100.3912.6231.45100.4.24 | 3100 - Northeast Middle | OASDI | 9/30/2023 | 8/4/2023_emp#439215 | (86.77) | | |
| 10.3100.3912.6231.45100.4.24 | 3100 - Northeast Middle | OASDI | 9/30/2023 | 9/29/2023_emp#439215 | (10.23) | | |
| 10.3100.3912.6232.45100.4.24 | 3100 - Northeast Middle | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (10.15) | | |
| 10.3100.3912.6232.45100.4.24 | 3100 - Northeast Middle | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 20.29 | | |
| 10.3100.3912.6232.45100.4.24 | 3100 - Northeast Middle | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 20.29 | | |
| 10.3100.3912.6232.45100.4.24 | 3100 - Northeast Middle | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 21.49 | | |
| 10.3100.3912.6232.45100.4.24 | 3100 - Northeast Middle | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 2.39 | | |
| 10.3100.3912.6232.45100.4.24 | 3100 - Northeast Middle | Medicare | 9/30/2023 | 7/21/2023_emp#439215 | (20.29) | | |
| 10.3100.3912.6232.45100.4.24 | 3100 - Northeast Middle | Medicare | 9/30/2023 | 8/18/2023_emp#439215 | (21.49) | | |
| 10.3100.3912.6232.45100.4.24 | 3100 - Northeast Middle | Medicare | 9/30/2023 | 8/4/2023_emp#439215 | (20.29) | | |
| 10.3100.3912.6232.45100.4.24 | 3100 - Northeast Middle | Medicare | 9/30/2023 | 9/29/2023_emp#439215 | (2.39) | | |
| 10.3100.3912.6241.45100.4.24 | 3100 - Northeast Middle | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (411.76) | | |
| 10.3100.3912.6241.45100.4.24 | 3100 - Northeast Middle | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 823.52 | | |
| 10.3100.3912.6241.45100.4.24 | 3100 - Northeast Middle | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 823.52 | | |
| 10.3100.3912.6241.45100.4.24 | 3100 - Northeast Middle | Employee Insurance | 9/30/2023 | 7/21/2023_emp#439215 | (823.52) | | |
| 10.3100.3912.6241.45100.4.24 | 3100 - Northeast Middle | Employee Insurance | 9/30/2023 | 8/4/2023_emp#439215 | (823.52) | | |
| 10.3100.3912.6261.45100.4.24 | 3100 - Northeast Middle | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (9.17) | | |
| 10.3100.3912.6261.45100.4.24 | 3100 - Northeast Middle | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 18.33 | | |
| 10.3100.3912.6261.45100.4.24 | 3100 - Northeast Middle | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 18.33 | | |
| 10.3100.3912.6261.45100.4.24 | 3100 - Northeast Middle | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 19.41 | | |
| 10.3100.3912.6261.45100.4.24 | 3100 - Northeast Middle | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 2.16 | | |
| 10.3100.3912.6261.45100.4.24 | 3100 - Northeast Middle | Workers' Compensation Insurance | 9/30/2023 | 7/21/2023_emp#439215 | (18.33) | | |
| 10.3100.3912.6261.45100.4.24 | 3100 - Northeast Middle | Workers' Compensation Insurance | 9/30/2023 | 8/18/2023_emp#439215 | (19.41) | | |
| 10.3100.3912.6261.45100.4.24 | 3100 - Northeast Middle | Workers' Compensation Insurance | 9/30/2023 | 8/4/2023_emp#439215 | (18.33) | | |
| 10.3100.3912.6261.45100.4.24 | 3100 - Northeast Middle | Workers' Compensation Insurance | 9/30/2023 | 9/29/2023_emp#439215 | (2.16) | | |
| 10.3100.3912.6271.45100.4.24 | 3100 - Northeast Middle | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1.05) | | |
| 10.3100.3912.6271.45100.4.24 | 3100 - Northeast Middle | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 2.10 | | |
| 10.3100.3912.6271.45100.4.24 | 3100 - Northeast Middle | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 2.10 | | |
| 10.3100.3912.6271.45100.4.24 | 3100 - Northeast Middle | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 2.22 | | |
| 10.3100.3912.6271.45100.4.24 | 3100 - Northeast Middle | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 0.25 | | |
| 10.3100.3912.6271.45100.4.24 | 3100 - Northeast Middle | Unemployment Compensation | 9/30/2023 | 7/21/2023_emp#439215 | (2.10) | | |
| 10.3100.3912.6271.45100.4.24 | 3100 - Northeast Middle | Unemployment Compensation | 9/30/2023 | 8/18/2023_emp#439215 | (2.22) | | |
| 10.3100.3912.6271.45100.4.24 | 3100 - Northeast Middle | Unemployment Compensation | 9/30/2023 | 8/4/2023_emp#439215 | (2.10) | | |
| 10.3100.3912.6271.45100.4.24 | 3100 - Northeast Middle | Unemployment Compensation | 9/30/2023 | 9/29/2023_emp#439215 | (0.25) | | |
| 10.4040.2542.6335.02015.1.24 | 4040 - Askew Elementary School | Water and Sewer | 8/28/2023 | KC WATER ON CC | 249.99 | CITY OF KANSAS CITY MISSOURI | |
| 10.4040.2542.6335.02015.1.24 | 4040 - Askew Elementary School | Water and Sewer | 9/14/2023 | KC WATER ON CC | 308.61 | CITY OF KANSAS CITY MISSOURI | |
| 10.4040.2542.6335.02015.1.24 | 4040 - Askew Elementary School | Water and Sewer | 9/14/2023 | | 56.32 | CITY OF KANSAS CITY MISSOURI | |
| 10.4060.2542.6335.02015.1.24 | 4060 - Attucks Elementary School | Water and Sewer | 8/28/2023 | KC WATER ON CC | 246.29 | CITY OF KANSAS CITY MISSOURI | |
| 10.4060.2542.6335.02015.1.24 | 4060 - Attucks Elementary School | Water and Sewer | 9/14/2023 | KC WATER ON CC | 291.31 | CITY OF KANSAS CITY MISSOURI | |
| 10.4060.2542.6481.02015.1.24 | 4060 - Attucks Elementary School | Electric | 7/31/2023 | KCPL Bank Statement | 1,284.44 | EVERGY | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.4060.2542.6481.02015.1.24 | 4060 - Attucks Elementary School | Electric | 8/31/2023 | KCPL Bank Statement | 1,473.87 | EVERGY | |
| 10.4060.2542.6481.02015.1.24 | 4060 - Attucks Elementary School | Electric | 9/29/2023 | KCPL Bank Statement | 281.03 | EVERGY | |
| 10.4180.2542.6335.02015.1.24 | 4180 - Bryant Elementary School | Water and Sewer | 8/28/2023 | KC WATER ON CC | 266.05 | CITY OF KANSAS CITY MISSOURI | |
| 10.4180.2542.6335.02015.1.24 | 4180 - Bryant Elementary School | Water and Sewer | 9/14/2023 | KC WATER ON CC | 278.06 | CITY OF KANSAS CITY MISSOURI | |
| 10.4180.2542.6481.02015.1.24 | 4180 - Bryant Elementary School | Electric | 7/31/2023 | KCPL Bank Statement | 20.77 | EVERGY | |
| 10.4180.2542.6481.02015.1.24 | 4180 - Bryant Elementary School | Electric | 8/31/2023 | KCPL Bank Statement | 20.77 | EVERGY | |
| 10.4180.2542.6481.02015.1.24 | 4180 - Bryant Elementary School | Electric | 9/29/2023 | KCPL Bank Statement | 20.77 | EVERGY | |
| 10.4270.1111.6161.01100.1.24 | 4270 - Hale Cook Elementary | Classified Salaries - Part Time | 9/1/2023 | INTERIM 9.01.23 ZW | 75.00 | | |
| 10.4270.1111.6161.01100.1.24 | 4270 - Hale Cook Elementary | Classified Salaries - Part Time | 9/15/2023 | BIWK 9.15.23 IF | 375.00 | | |
| 10.4270.1111.6161.01100.1.24 | 4270 - Hale Cook Elementary | Classified Salaries - Part Time | 9/29/2023 | BIWK 9.29.23 IG | 337.50 | | |
| 10.4270.1111.6231.01100.1.24 | 4270 - Hale Cook Elementary | OASDI | 9/1/2023 | INTERIM 9.01.23 ZW | 4.65 | | |
| 10.4270.1111.6231.01100.1.24 | 4270 - Hale Cook Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 23.25 | | |
| 10.4270.1111.6231.01100.1.24 | 4270 - Hale Cook Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 20.93 | | |
| 10.4270.1111.6232.01100.1.24 | 4270 - Hale Cook Elementary | Medicare | 9/1/2023 | INTERIM 9.01.23 ZW | 1.09 | | |
| 10.4270.1111.6232.01100.1.24 | 4270 - Hale Cook Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 5.44 | | |
| 10.4270.1111.6232.01100.1.24 | 4270 - Hale Cook Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 4.89 | | |
| 10.4270.1111.6261.01100.1.24 | 4270 - Hale Cook Elementary | Workers' Compensation Insurance | 9/1/2023 | INTERIM 9.01.23 ZW | 0.98 | | |
| 10.4270.1111.6261.01100.1.24 | 4270 - Hale Cook Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 4.91 | | |
| 10.4270.1111.6261.01100.1.24 | 4270 - Hale Cook Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 4.42 | | |
| 10.4270.1111.6271.01100.1.24 | 4270 - Hale Cook Elementary | Unemployment Compensation | 9/1/2023 | INTERIM 9.01.23 ZW | 0.11 | | |
| 10.4270.1111.6271.01100.1.24 | 4270 - Hale Cook Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 0.56 | | |
| 10.4270.1111.6271.01100.1.24 | 4270 - Hale Cook Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 0.51 | | |
| 10.4270.1111.6334.01194.1.24 | 4270 - Hale Cook Elementary | Rentals-Equipment/Vehicles | 8/14/2023 | HALE COOK BASE COPIER CHARGE | 566.18 | ALL COPY PRODUCTS, INC | 24000201 |
| 10.4270.1111.6334.01194.1.24 | 4270 - Hale Cook Elementary | Rentals-Equipment/Vehicles | 8/14/2023 | HALE COOK BASE COPIER CHARGE | 566.18 | ALL COPY PRODUCTS, INC | 24000582 |
| 10.4270.1111.6334.01194.1.24 | 4270 - Hale Cook Elementary | Rentals-Equipment/Vehicles | 9/12/2023 | HALE COOK BASE COPIER CHARGE | 566.18 | ALL COPY PRODUCTS, INC | 24001352 |
| 10.4270.1111.6391.01100.1.24 | 4270 - Hale Cook Elementary | Other Purchased Services | 9/18/2023 | Mileage | 13.00 | LAMINATION EQUIPMENT & SUPPLY CO. | 24001218 |
| 10.4270.1111.6391.01100.1.24 | 4270 - Hale Cook Elementary | Other Purchased Services | 9/18/2023 | MO Service Rate Non-Taxable | 150.00 | LAMINATION EQUIPMENT & SUPPLY CO. | 24001218 |
| 10.4270.1111.6391.01100.1.24 | 4270 - Hale Cook Elementary | Other Purchased Services | 9/18/2023 | Repair Parts Non-Taxable | 25.00 | LAMINATION EQUIPMENT & SUPPLY CO. | 24001218 |
| 10.4270.1111.6411.01100.1.24 | 4270 - Hale Cook Elementary | General Supplies | 7/26/2023 | | 368.50 | SCHOOL SPECIALTY | |
| 10.4270.1111.6411.01100.1.24 | 4270 - Hale Cook Elementary | General Supplies | 7/31/2023 | AC00054769,23006621,2081322847 | (368.50) | | |
| 10.4270.1111.6411.01100.1.24 | 4270 - Hale Cook Elementary | General Supplies | 8/31/2023 | Mr Sketch Premium Scented Stix | 68.97 | SCHOOL SPECIALTY | 23006621 |
| 10.4270.1111.6411.01100.1.24 | 4270 - Hale Cook Elementary | General Supplies | 8/31/2023 | Mr. Sketch Watercolor Scented | 61.44 | SCHOOL SPECIALTY | 23006621 |
| 10.4270.1111.6411.01100.1.24 | 4270 - Hale Cook Elementary | General Supplies | 8/31/2023 | Sax Mesh Zippered Bag, 5 x 13 | 137.62 | SCHOOL SPECIALTY | 23006621 |
| 10.4270.1111.6411.01100.1.24 | 4270 - Hale Cook Elementary | General Supplies | 8/31/2023 | Sharpie Brush Twin Permanent M | 100.47 | SCHOOL SPECIALTY | 23006621 |
| 10.4270.1111.6411.01100.1.24 | 4270 - Hale Cook Elementary | General Supplies | 9/29/2023 | Julie Lynch,Smore.Com | 99.00 | | |
| 10.4270.1111.6411.42200.4.24 | 4270 - Hale Cook Elementary | General Supplies | 9/18/2023 | Mini Candy Lollipop Erasers | 114.06 | FUN EXPRESS LLC | 24001212 |
| 10.4270.1111.6411.42200.4.24 | 4270 - Hale Cook Elementary | General Supplies | 9/29/2023 | | 57.13 | LYNCH JULIE D. | |
| 10.4270.1111.6413.01100.1.24 | 4270 - Hale Cook Elementary | Art Supplies | 7/26/2023 | | 60.45 | SCHOOL SPECIALTY | |
| 10.4270.1111.6413.01100.1.24 | 4270 - Hale Cook Elementary | Art Supplies | 7/31/2023 | AC00054769,23006621,2081322847 | (60.45) | | |
| 10.4270.1111.6413.01100.1.24 | 4270 - Hale Cook Elementary | Art Supplies | 8/31/2023 | Mr Sketch Premium Scented Stix | 11.31 | SCHOOL SPECIALTY | 23006621 |
| 10.4270.1111.6413.01100.1.24 | 4270 - Hale Cook Elementary | Art Supplies | 8/31/2023 | Mr. Sketch Watercolor Scented | 10.08 | SCHOOL SPECIALTY | 23006621 |
| 10.4270.1111.6413.01100.1.24 | 4270 - Hale Cook Elementary | Art Supplies | 8/31/2023 | Sax Mesh Zippered Bag, 5 x 13 | 22.58 | SCHOOL SPECIALTY | 23006621 |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.4270.1111.6413.01100.1.24 | 4270 - Hale Cook Elementary | Art Supplies | 8/31/2023 | Sharpie Brush Twin Permanent M | 16.48 | SCHOOL SPECIALTY | 23006621 |
| 10.4270.1111.6472.01100.1.24 | 4270 - Hale Cook Elementary | Food | 8/30/2023 | | 258.75 | LYNCH JULIE D. | |
| 10.4270.1111.6472.01100.1.24 | 4270 - Hale Cook Elementary | Food | 9/29/2023 | Delivery Fee | 3.30 | WALDO PIZZA CO INC | 24001239 |
| 10.4270.1111.6472.01100.1.24 | 4270 - Hale Cook Elementary | Food | 9/29/2023 | Tip | 6.00 | WALDO PIZZA CO INC | 24001239 |
| 10.4270.1111.6472.01100.1.24 | 4270 - Hale Cook Elementary | Food | 9/29/2023 | Tips | 12.00 | WALDO PIZZA CO INC | 24001239 |
| 10.4270.1111.6472.01100.1.24 | 4270 - Hale Cook Elementary | Food | 9/29/2023 | Various Cookies & Pizza | 56.45 | WALDO PIZZA CO INC | 24001239 |
| 10.4270.1111.6472.01100.1.24 | 4270 - Hale Cook Elementary | Food | 9/29/2023 | Various Pizza & Chicken | 32.90 | WALDO PIZZA CO INC | 24001239 |
| 10.4270.2134.6151.01451.1.24 | 4270 - Hale Cook Elementary | Classified Salaries - Regular | 8/31/2023 | SEMI 8.31.23 4T | 2,846.36 | | |
| 10.4270.2134.6151.01451.1.24 | 4270 - Hale Cook Elementary | Classified Salaries - Regular | 9/15/2023 | SEMI 9.15.23 4U | 2,846.36 | | |
| 10.4270.2134.6151.01451.1.24 | 4270 - Hale Cook Elementary | Classified Salaries - Regular | 9/29/2023 | SEMI 9.29.23 4V | 2,846.36 | | |
| 10.4270.2134.6171.01451.1.24 | 4270 - Hale Cook Elementary | Classified Employees Unused Leave and/or | 8/31/2023 | SEMI 8.31.23 4T | 20.21 | | |
| 10.4270.2134.6171.01451.1.24 | 4270 - Hale Cook Elementary | Classified Employees Unused Leave and/or | 9/15/2023 | SEMI 9.15.23 4U | 20.21 | | |
| 10.4270.2134.6171.01451.1.24 | 4270 - Hale Cook Elementary | Classified Employees Unused Leave and/or | 9/29/2023 | SEMI 9.29.23 4V | 20.21 | | |
| 10.4270.2134.6221.01451.1.24 | 4270 - Hale Cook Elementary | Non-Teacher Retirement | 8/31/2023 | SEMI 8.31.23 4T | 341.56 | | |
| 10.4270.2134.6221.01451.1.24 | 4270 - Hale Cook Elementary | Non-Teacher Retirement | 9/15/2023 | SEMI 9.15.23 4U | 341.56 | | |
| 10.4270.2134.6221.01451.1.24 | 4270 - Hale Cook Elementary | Non-Teacher Retirement | 9/29/2023 | SEMI 9.29.23 4V | 341.56 | | |
| 10.4270.2134.6231.01451.1.24 | 4270 - Hale Cook Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 172.34 | | |
| 10.4270.2134.6231.01451.1.24 | 4270 - Hale Cook Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 172.34 | | |
| 10.4270.2134.6231.01451.1.24 | 4270 - Hale Cook Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 172.34 | | |
| 10.4270.2134.6232.01451.1.24 | 4270 - Hale Cook Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 40.30 | | |
| 10.4270.2134.6232.01451.1.24 | 4270 - Hale Cook Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 40.30 | | |
| 10.4270.2134.6232.01451.1.24 | 4270 - Hale Cook Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 40.30 | | |
| 10.4270.2134.6241.01451.1.24 | 4270 - Hale Cook Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 851.77 | | |
| 10.4270.2134.6241.01451.1.24 | 4270 - Hale Cook Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 10.4270.2134.6261.01451.1.24 | 4270 - Hale Cook Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 37.29 | | |
| 10.4270.2134.6261.01451.1.24 | 4270 - Hale Cook Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 37.29 | | |
| 10.4270.2134.6261.01451.1.24 | 4270 - Hale Cook Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 37.29 | | |
| 10.4270.2134.6271.01451.1.24 | 4270 - Hale Cook Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 4.18 | | |
| 10.4270.2134.6271.01451.1.24 | 4270 - Hale Cook Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 4.18 | | |
| 10.4270.2134.6271.01451.1.24 | 4270 - Hale Cook Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 4.18 | | |
| 10.4270.2411.6151.01100.1.24 | 4270 - Hale Cook Elementary | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26 06.30 | (819.75) | | |
| 10.4270.2411.6151.01100.1.24 | 4270 - Hale Cook Elementary | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 1,639.50 | | |
| 10.4270.2411.6151.01100.1.24 | 4270 - Hale Cook Elementary | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 1,639.50 | | |
| 10.4270.2411.6151.01100.1.24 | 4270 - Hale Cook Elementary | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 1,724.25 | | |
| 10.4270.2411.6151.01100.1.24 | 4270 - Hale Cook Elementary | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 1,724.25 | | |
| 10.4270.2411.6151.01100.1.24 | 4270 - Hale Cook Elementary | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 1,724.25 | | |
| 10.4270.2411.6151.01100.1.24 | 4270 - Hale Cook Elementary | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 1,893.75 | | |
| 10.4270.2411.6171.01100.1.24 | 4270 - Hale Cook Elementary | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (5.82) | | |
| 10.4270.2411.6171.01100.1.24 | 4270 - Hale Cook Elementary | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 11.64 | | |
| 10.4270.2411.6171.01100.1.24 | 4270 - Hale Cook Elementary | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 11.64 | | |
| 10.4270.2411.6171.01100.1.24 | 4270 - Hale Cook Elementary | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 12.24 | | |
| 10.4270.2411.6171.01100.1.24 | 4270 - Hale Cook Elementary | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 12.24 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.4270.2411.6171.01100.1.24 | 4270 - Hale Cook Elementary | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 12.24 | | |
| 10.4270.2411.6171.01100.1.24 | 4270 - Hale Cook Elementary | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 12.24 | | |
| 10.4270.2411.6221.01100.1.24 | 4270 - Hale Cook Elementary | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (98.37) | | |
| 10.4270.2411.6221.01100.1.24 | 4270 - Hale Cook Elementary | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 196.74 | | |
| 10.4270.2411.6221.01100.1.24 | 4270 - Hale Cook Elementary | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 196.74 | | |
| 10.4270.2411.6221.01100.1.24 | 4270 - Hale Cook Elementary | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 206.91 | | |
| 10.4270.2411.6221.01100.1.24 | 4270 - Hale Cook Elementary | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 206.91 | | |
| 10.4270.2411.6221.01100.1.24 | 4270 - Hale Cook Elementary | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 206.91 | | |
| 10.4270.2411.6221.01100.1.24 | 4270 - Hale Cook Elementary | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 227.25 | | |
| 10.4270.2411.6231.01100.1.24 | 4270 - Hale Cook Elementary | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (36.38) | | |
| 10.4270.2411.6231.01100.1.24 | 4270 - Hale Cook Elementary | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 72.76 | | |
| 10.4270.2411.6231.01100.1.24 | 4270 - Hale Cook Elementary | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 72.76 | | |
| 10.4270.2411.6231.01100.1.24 | 4270 - Hale Cook Elementary | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 78.01 | | |
| 10.4270.2411.6231.01100.1.24 | 4270 - Hale Cook Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 78.01 | | |
| 10.4270.2411.6231.01100.1.24 | 4270 - Hale Cook Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 78.01 | | |
| 10.4270.2411.6231.01100.1.24 | 4270 - Hale Cook Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 117.41 | | |
| 10.4270.2411.6232.01100.1.24 | 4270 - Hale Cook Elementary | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (8.51) | | |
| 10.4270.2411.6232.01100.1.24 | 4270 - Hale Cook Elementary | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 17.02 | | |
| 10.4270.2411.6232.01100.1.24 | 4270 - Hale Cook Elementary | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 17.02 | | |
| 10.4270.2411.6232.01100.1.24 | 4270 - Hale Cook Elementary | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 18.25 | | |
| 10.4270.2411.6232.01100.1.24 | 4270 - Hale Cook Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 18.25 | | |
| 10.4270.2411.6232.01100.1.24 | 4270 - Hale Cook Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 18.25 | | |
| 10.4270.2411.6232.01100.1.24 | 4270 - Hale Cook Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 27.46 | | |
| 10.4270.2411.6241.01100.1.24 | 4270 - Hale Cook Elementary | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (425.89) | | |
| 10.4270.2411.6241.01100.1.24 | 4270 - Hale Cook Elementary | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 851.77 | | |
| 10.4270.2411.6241.01100.1.24 | 4270 - Hale Cook Elementary | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 851.77 | | |
| 10.4270.2411.6241.01100.1.24 | 4270 - Hale Cook Elementary | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 851.77 | | |
| 10.4270.2411.6261.01100.1.24 | 4270 - Hale Cook Elementary | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (10.74) | | |
| 10.4270.2411.6261.01100.1.24 | 4270 - Hale Cook Elementary | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 21.48 | | |
| 10.4270.2411.6261.01100.1.24 | 4270 - Hale Cook Elementary | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 21.48 | | |
| 10.4270.2411.6261.01100.1.24 | 4270 - Hale Cook Elementary | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 22.59 | | |
| 10.4270.2411.6261.01100.1.24 | 4270 - Hale Cook Elementary | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 22.59 | | |
| 10.4270.2411.6261.01100.1.24 | 4270 - Hale Cook Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 22.59 | | |
| 10.4270.2411.6261.01100.1.24 | 4270 - Hale Cook Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 24.81 | | |
| 10.4270.2411.6271.01100.1.24 | 4270 - Hale Cook Elementary | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1.22) | | |
| 10.4270.2411.6271.01100.1.24 | 4270 - Hale Cook Elementary | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 2.43 | | |
| 10.4270.2411.6271.01100.1.24 | 4270 - Hale Cook Elementary | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 2.43 | | |
| 10.4270.2411.6271.01100.1.24 | 4270 - Hale Cook Elementary | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 2.56 | | |
| 10.4270.2411.6271.01100.1.24 | 4270 - Hale Cook Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 2.56 | | |
| 10.4270.2411.6271.01100.1.24 | 4270 - Hale Cook Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 2.56 | | |
| 10.4270.2411.6271.01100.1.24 | 4270 - Hale Cook Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 2.84 | | |
| 10.4270.2521.6151.01100.1.24 | 4270 - Hale Cook Elementary | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 1,100.62 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.4270.2521.6171.01100.1.24 | 4270 - Hale Cook Elementary | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 7.81 | | |
| 10.4270.2521.6221.01100.1.24 | 4270 - Hale Cook Elementary | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 132.07 | | |
| 10.4270.2521.6231.01100.1.24 | 4270 - Hale Cook Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 60.83 | | |
| 10.4270.2521.6232.01100.1.24 | 4270 - Hale Cook Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 14.22 | | |
| 10.4270.2521.6261.01100.1.24 | 4270 - Hale Cook Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 14.42 | | |
| 10.4270.2521.6271.01100.1.24 | 4270 - Hale Cook Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 1.65 | | |
| 10.4270.2542.6151.02077.1.24 | 4270 - Hale Cook Elementary | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (626.40) | | |
| 10.4270.2542.6151.02077.1.24 | 4270 - Hale Cook Elementary | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 1,252.80 | | |
| 10.4270.2542.6151.02077.1.24 | 4270 - Hale Cook Elementary | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 1,252.80 | | |
| 10.4270.2542.6151.02077.1.24 | 4270 - Hale Cook Elementary | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 1,345.60 | | |
| 10.4270.2542.6151.02077.1.24 | 4270 - Hale Cook Elementary | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 1,547.44 | | |
| 10.4270.2542.6151.02077.1.24 | 4270 - Hale Cook Elementary | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 1,345.60 | | |
| 10.4270.2542.6151.02077.1.24 | 4270 - Hale Cook Elementary | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 1,531.20 | | |
| 10.4270.2542.6161.02077.1.24 | 4270 - Hale Cook Elementary | Classified Salaries - Part Time | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (380.40) | | |
| 10.4270.2542.6161.02077.1.24 | 4270 - Hale Cook Elementary | Classified Salaries - Part Time | 7/21/2023 | BIWK 7.21.23 IB | 760.80 | | |
| 10.4270.2542.6161.02077.1.24 | 4270 - Hale Cook Elementary | Classified Salaries - Part Time | 8/4/2023 | BIWK 8.04.23 IC | 792.50 | | |
| 10.4270.2542.6161.02077.1.24 | 4270 - Hale Cook Elementary | Classified Salaries - Part Time | 8/18/2023 | BIWK 8.18.23 ID | 834.00 | | |
| 10.4270.2542.6161.02077.1.24 | 4270 - Hale Cook Elementary | Classified Salaries - Part Time | 9/1/2023 | BIWK 9.01.23 IE | 834.00 | | |
| 10.4270.2542.6161.02077.1.24 | 4270 - Hale Cook Elementary | Classified Salaries - Part Time | 9/15/2023 | BIWK 9.15.23 IF | 712.24 | | |
| 10.4270.2542.6161.02077.1.24 | 4270 - Hale Cook Elementary | Classified Salaries - Part Time | 9/29/2023 | BIWK 9.29.23 IG | 804.76 | | |
| 10.4270.2542.6171.02077.1.24 | 4270 - Hale Cook Elementary | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (4.45) | | |
| 10.4270.2542.6171.02077.1.24 | 4270 - Hale Cook Elementary | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 8.89 | | |
| 10.4270.2542.6171.02077.1.24 | 4270 - Hale Cook Elementary | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 8.89 | | |
| 10.4270.2542.6171.02077.1.24 | 4270 - Hale Cook Elementary | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 9.55 | | |
| 10.4270.2542.6171.02077.1.24 | 4270 - Hale Cook Elementary | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 9.55 | | |
| 10.4270.2542.6171.02077.1.24 | 4270 - Hale Cook Elementary | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 9.55 | | |
| 10.4270.2542.6171.02077.1.24 | 4270 - Hale Cook Elementary | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 9.55 | | |
| 10.4270.2542.6221.02077.1.24 | 4270 - Hale Cook Elementary | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (75.17) | | |
| 10.4270.2542.6221.02077.1.24 | 4270 - Hale Cook Elementary | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 150.34 | | |
| 10.4270.2542.6221.02077.1.24 | 4270 - Hale Cook Elementary | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 150.34 | | |
| 10.4270.2542.6221.02077.1.24 | 4270 - Hale Cook Elementary | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 161.47 | | |
| 10.4270.2542.6221.02077.1.24 | 4270 - Hale Cook Elementary | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 161.47 | | |
| 10.4270.2542.6221.02077.1.24 | 4270 - Hale Cook Elementary | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 161.47 | | |
| 10.4270.2542.6221.02077.1.24 | 4270 - Hale Cook Elementary | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 183.74 | | |
| 10.4270.2542.6231.02077.1.24 | 4270 - Hale Cook Elementary | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (62.22) | | |
| 10.4270.2542.6231.02077.1.24 | 4270 - Hale Cook Elementary | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 124.43 | | |
| 10.4270.2542.6231.02077.1.24 | 4270 - Hale Cook Elementary | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 126.40 | | |
| 10.4270.2542.6231.02077.1.24 | 4270 - Hale Cook Elementary | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 134.72 | | |
| 10.4270.2542.6231.02077.1.24 | 4270 - Hale Cook Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 147.24 | | |
| 10.4270.2542.6231.02077.1.24 | 4270 - Hale Cook Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 127.17 | | |
| 10.4270.2542.6231.02077.1.24 | 4270 - Hale Cook Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 144.83 | | |
| 10.4270.2542.6232.02077.1.24 | 4270 - Hale Cook Elementary | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (14.55) | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.4270.2542.6232.02077.1.24 | 4270 - Hale Cook Elementary | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 29.10 | | |
| 10.4270.2542.6232.02077.1.24 | 4270 - Hale Cook Elementary | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 29.56 | | |
| 10.4270.2542.6232.02077.1.24 | 4270 - Hale Cook Elementary | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 31.50 | | |
| 10.4270.2542.6232.02077.1.24 | 4270 - Hale Cook Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 34.43 | | |
| 10.4270.2542.6232.02077.1.24 | 4270 - Hale Cook Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 29.74 | | |
| 10.4270.2542.6232.02077.1.24 | 4270 - Hale Cook Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 33.87 | | |
| 10.4270.2542.6241.02077.1.24 | 4270 - Hale Cook Elementary | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (426.75) | | |
| 10.4270.2542.6241.02077.1.24 | 4270 - Hale Cook Elementary | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 853.50 | | |
| 10.4270.2542.6241.02077.1.24 | 4270 - Hale Cook Elementary | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 853.50 | | |
| 10.4270.2542.6241.02077.1.24 | 4270 - Hale Cook Elementary | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 853.50 | | |
| 10.4270.2542.6261.02077.1.24 | 4270 - Hale Cook Elementary | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (13.19) | | |
| 10.4270.2542.6261.02077.1.24 | 4270 - Hale Cook Elementary | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 26.38 | | |
| 10.4270.2542.6261.02077.1.24 | 4270 - Hale Cook Elementary | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 26.79 | | |
| 10.4270.2542.6261.02077.1.24 | 4270 - Hale Cook Elementary | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 28.56 | | |
| 10.4270.2542.6261.02077.1.24 | 4270 - Hale Cook Elementary | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 31.20 | | |
| 10.4270.2542.6261.02077.1.24 | 4270 - Hale Cook Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 26.96 | | |
| 10.4270.2542.6261.02077.1.24 | 4270 - Hale Cook Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 30.61 | | |
| 10.4270.2542.6271.02077.1.24 | 4270 - Hale Cook Elementary | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1.51) | | |
| 10.4270.2542.6271.02077.1.24 | 4270 - Hale Cook Elementary | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 3.02 | | |
| 10.4270.2542.6271.02077.1.24 | 4270 - Hale Cook Elementary | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 3.07 | | |
| 10.4270.2542.6271.02077.1.24 | 4270 - Hale Cook Elementary | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 3.27 | | |
| 10.4270.2542.6271.02077.1.24 | 4270 - Hale Cook Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 3.57 | | |
| 10.4270.2542.6271.02077.1.24 | 4270 - Hale Cook Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 3.09 | | |
| 10.4270.2542.6271.02077.1.24 | 4270 - Hale Cook Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 3.51 | | |
| 10.4270.2542.6335.02015.1.24 | 4270 - Hale Cook Elementary | Water and Sewer | 8/28/2023 | KC WATER ON CC | 729.99 | CITY OF KANSAS CITY MISSOURI | |
| 10.4270.2542.6335.02015.1.24 | 4270 - Hale Cook Elementary | Water and Sewer | 9/14/2023 | KC WATER ON CC | 399.54 | CITY OF KANSAS CITY MISSOURI | |
| 10.4270.2542.6481.02015.1.24 | 4270 - Hale Cook Elementary | Electric | 7/31/2023 | KCPL Bank Statement | 5,934.53 | EVERGY | |
| 10.4270.2542.6481.02015.1.24 | 4270 - Hale Cook Elementary | Electric | 8/31/2023 | KCPL Bank Statement | 6,451.93 | EVERGY | |
| 10.4270.2542.6481.02015.1.24 | 4270 - Hale Cook Elementary | Electric | 9/29/2023 | KCPL Bank Statement | 7,545.26 | EVERGY | |
| 10.4270.2542.6482.02015.1.24 | 4270 - Hale Cook Elementary | Gas - Natural | 8/3/2023 | Natural Gas Invoice | 68.84 | WOODRIVER ENERGY LLC | |
| 10.4270.2542.6482.02015.1.24 | 4270 - Hale Cook Elementary | Gas - Natural | 8/30/2023 | Natural Gas Invoice | 167.50 | WOODRIVER ENERGY LLC | |
| 10.4270.2551.6342.01100.1.24 | 4270 - Hale Cook Elementary | Other Contracted Pupil Transportation-No | 7/13/2023 | | 465.91 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.4270.2551.6342.01100.1.24 | 4270 - Hale Cook Elementary | Other Contracted Pupil Transportation-No | 7/31/2023 | AC00054683,,70202730,579513,ST | (465.91) | | |
| 10.4270.2551.6342.01100.1.24 | 4270 - Hale Cook Elementary | Other Contracted Pupil Transportation-No | 8/21/2023 | | 2,249.41 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.4270.2551.6342.01100.1.24 | 4270 - Hale Cook Elementary | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70163398,579513,ST | (616.55) | | |
| 10.4270.2551.6342.01100.1.24 | 4270 - Hale Cook Elementary | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70163399,579513,ST | (270.41) | | |
| 10.4270.2551.6342.01100.1.24 | 4270 - Hale Cook Elementary | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70163400,579513,ST | (284.19) | | |
| 10.4270.2551.6342.01100.1.24 | 4270 - Hale Cook Elementary | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70168114,579513,ST | (351.05) | | |
| 10.4270.2551.6342.01100.1.24 | 4270 - Hale Cook Elementary | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70211504,579513,ST | (727.21) | | |
| 10.4270.2551.6342.01100.1.24 | 4270 - Hale Cook Elementary | Other Contracted Pupil Transportation-No | 9/18/2023 | | 7,090.45 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.4270.3512.6151.45100.4.24 | 4270 - Hale Cook Elementary | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 1,250.49 | | |
| 10.4270.3512.6151.45100.4.24 | 4270 - Hale Cook Elementary | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 1,353.27 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.4270.3512.6151.45100.4.24 | 4270 - Hale Cook Elementary | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 1,370.40 | | |
| 10.4270.3512.6171.45100.4.24 | 4270 - Hale Cook Elementary | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 8.88 | | |
| 10.4270.3512.6171.45100.4.24 | 4270 - Hale Cook Elementary | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 9.61 | | |
| 10.4270.3512.6171.45100.4.24 | 4270 - Hale Cook Elementary | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 9.73 | | |
| 10.4270.3512.6221.45100.4.24 | 4270 - Hale Cook Elementary | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 150.06 | | |
| 10.4270.3512.6221.45100.4.24 | 4270 - Hale Cook Elementary | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 162.39 | | |
| 10.4270.3512.6221.45100.4.24 | 4270 - Hale Cook Elementary | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 164.45 | | |
| 10.4270.3512.6231.45100.4.24 | 4270 - Hale Cook Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 77.53 | | |
| 10.4270.3512.6231.45100.4.24 | 4270 - Hale Cook Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 83.90 | | |
| 10.4270.3512.6231.45100.4.24 | 4270 - Hale Cook Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 84.96 | | |
| 10.4270.3512.6232.45100.4.24 | 4270 - Hale Cook Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 18.13 | | |
| 10.4270.3512.6232.45100.4.24 | 4270 - Hale Cook Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 19.62 | | |
| 10.4270.3512.6232.45100.4.24 | 4270 - Hale Cook Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 19.87 | | |
| 10.4270.3512.6261.45100.4.24 | 4270 - Hale Cook Elementary | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 16.38 | | |
| 10.4270.3512.6261.45100.4.24 | 4270 - Hale Cook Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 17.73 | | |
| 10.4270.3512.6261.45100.4.24 | 4270 - Hale Cook Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 17.95 | | |
| 10.4270.3512.6271.45100.4.24 | 4270 - Hale Cook Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 1.88 | | |
| 10.4270.3512.6271.45100.4.24 | 4270 - Hale Cook Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 2.03 | | |
| 10.4270.3512.6271.45100.4.24 | 4270 - Hale Cook Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 2.06 | | |
| 10.4270.3912.6151.42200.4.24 | 4270 - Hale Cook Elementary | Classified Salaries-Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (874.13) | | |
| 10.4270.3912.6151.42200.4.24 | 4270 - Hale Cook Elementary | Classified Salaries-Regular | 7/21/2023 | BIWK 7.21.23 IB | 1,748.25 | | |
| 10.4270.3912.6151.42200.4.24 | 4270 - Hale Cook Elementary | Classified Salaries-Regular | 8/4/2023 | BIWK 8.04.23 IC | 1,748.25 | | |
| 10.4270.3912.6151.42200.4.24 | 4270 - Hale Cook Elementary | Classified Salaries-Regular | 8/18/2023 | BIWK 8.18.23 ID | 1,846.50 | | |
| 10.4270.3912.6151.42200.4.24 | 4270 - Hale Cook Elementary | Classified Salaries-Regular | 9/1/2023 | BIWK 9.01.23 IE | 1,661.85 | | |
| 10.4270.3912.6151.42200.4.24 | 4270 - Hale Cook Elementary | Classified Salaries-Regular | 9/15/2023 | BIWK 9.15.23 IF | 1,846.50 | | |
| 10.4270.3912.6151.42200.4.24 | 4270 - Hale Cook Elementary | Classified Salaries-Regular | 9/29/2023 | BIWK 9.29.23 IG | 2,043.00 | | |
| 10.4270.3912.6171.42200.4.24 | 4270 - Hale Cook Elementary | Unused Leave and/or Severance Pay Class | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (6.21) | | |
| 10.4270.3912.6171.42200.4.24 | 4270 - Hale Cook Elementary | Unused Leave and/or Severance Pay Class | 7/21/2023 | BIWK 7.21.23 IB | 12.41 | | |
| 10.4270.3912.6171.42200.4.24 | 4270 - Hale Cook Elementary | Unused Leave and/or Severance Pay Class | 8/4/2023 | BIWK 8.04.23 IC | 12.41 | | |
| 10.4270.3912.6171.42200.4.24 | 4270 - Hale Cook Elementary | Unused Leave and/or Severance Pay Class | 8/18/2023 | BIWK 8.18.23 ID | 13.11 | | |
| 10.4270.3912.6171.42200.4.24 | 4270 - Hale Cook Elementary | Unused Leave and/or Severance Pay Class | 9/1/2023 | BIWK 9.01.23 IE | 11.80 | | |
| 10.4270.3912.6171.42200.4.24 | 4270 - Hale Cook Elementary | Unused Leave and/or Severance Pay Class | 9/15/2023 | BIWK 9.15.23 IF | 13.11 | | |
| 10.4270.3912.6171.42200.4.24 | 4270 - Hale Cook Elementary | Unused Leave and/or Severance Pay Class | 9/29/2023 | BIWK 9.29.23 IG | 13.11 | | |
| 10.4270.3912.6221.42200.4.24 | 4270 - Hale Cook Elementary | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (104.90) | | |
| 10.4270.3912.6221.42200.4.24 | 4270 - Hale Cook Elementary | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 209.79 | | |
| 10.4270.3912.6221.42200.4.24 | 4270 - Hale Cook Elementary | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 209.79 | | |
| 10.4270.3912.6221.42200.4.24 | 4270 - Hale Cook Elementary | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 221.58 | | |
| 10.4270.3912.6221.42200.4.24 | 4270 - Hale Cook Elementary | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 199.42 | | |
| 10.4270.3912.6221.42200.4.24 | 4270 - Hale Cook Elementary | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 221.58 | | |
| 10.4270.3912.6221.42200.4.24 | 4270 - Hale Cook Elementary | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 245.16 | | |
| 10.4270.3912.6231.42200.4.24 | 4270 - Hale Cook Elementary | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (54.20) | | |
| 10.4270.3912.6231.42200.4.24 | 4270 - Hale Cook Elementary | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 108.39 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.4270.3912.6231.42200.4.24 | 4270 - Hale Cook Elementary | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 108.39 | | |
| 10.4270.3912.6231.42200.4.24 | 4270 - Hale Cook Elementary | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 114.48 | | |
| 10.4270.3912.6231.42200.4.24 | 4270 - Hale Cook Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 103.03 | | |
| 10.4270.3912.6231.42200.4.24 | 4270 - Hale Cook Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 114.48 | | |
| 10.4270.3912.6231.42200.4.24 | 4270 - Hale Cook Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 126.66 | | |
| 10.4270.3912.6232.42200.4.24 | 4270 - Hale Cook Elementary | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (12.68) | | |
| 10.4270.3912.6232.42200.4.24 | 4270 - Hale Cook Elementary | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 25.35 | | |
| 10.4270.3912.6232.42200.4.24 | 4270 - Hale Cook Elementary | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 25.35 | | |
| 10.4270.3912.6232.42200.4.24 | 4270 - Hale Cook Elementary | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 26.77 | | |
| 10.4270.3912.6232.42200.4.24 | 4270 - Hale Cook Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 24.10 | | |
| 10.4270.3912.6232.42200.4.24 | 4270 - Hale Cook Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 26.77 | | |
| 10.4270.3912.6232.42200.4.24 | 4270 - Hale Cook Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 29.62 | | |
| 10.4270.3912.6241.42200.4.24 | 4270 - Hale Cook Elementary | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (425.89) | | |
| 10.4270.3912.6241.42200.4.24 | 4270 - Hale Cook Elementary | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 851.77 | | |
| 10.4270.3912.6241.42200.4.24 | 4270 - Hale Cook Elementary | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 851.77 | | |
| 10.4270.3912.6241.42200.4.24 | 4270 - Hale Cook Elementary | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 851.77 | | |
| 10.4270.3912.6261.42200.4.24 | 4270 - Hale Cook Elementary | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (11.45) | | |
| 10.4270.3912.6261.42200.4.24 | 4270 - Hale Cook Elementary | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 22.90 | | |
| 10.4270.3912.6261.42200.4.24 | 4270 - Hale Cook Elementary | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 22.90 | | |
| 10.4270.3912.6261.42200.4.24 | 4270 - Hale Cook Elementary | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 24.19 | | |
| 10.4270.3912.6261.42200.4.24 | 4270 - Hale Cook Elementary | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 21.77 | | |
| 10.4270.3912.6261.42200.4.24 | 4270 - Hale Cook Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 24.19 | | |
| 10.4270.3912.6261.42200.4.24 | 4270 - Hale Cook Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 26.76 | | |
| 10.4270.3912.6271.42200.4.24 | 4270 - Hale Cook Elementary | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1.31) | | |
| 10.4270.3912.6271.42200.4.24 | 4270 - Hale Cook Elementary | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 2.62 | | |
| 10.4270.3912.6271.42200.4.24 | 4270 - Hale Cook Elementary | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 2.62 | | |
| 10.4270.3912.6271.42200.4.24 | 4270 - Hale Cook Elementary | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 2.77 | | |
| 10.4270.3912.6271.42200.4.24 | 4270 - Hale Cook Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 2.49 | | |
| 10.4270.3912.6271.42200.4.24 | 4270 - Hale Cook Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 2.77 | | |
| 10.4270.3912.6271.42200.4.24 | 4270 - Hale Cook Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 3.06 | | |
| 10.4310.1111.6161.01100.1.24 | 4310 - Trailwoods Elementary | Classified Salaries - Part Time | 9/18/2023 | INTERIM 9.18.23 ZW | 375.00 | | |
| 10.4310.1111.6161.01100.1.24 | 4310 - Trailwoods Elementary | Classified Salaries - Part Time | 9/29/2023 | BIWK 9.29.23 IG | 337.50 | | |
| 10.4310.1111.6231.01100.1.24 | 4310 - Trailwoods Elementary | OASDI | 9/18/2023 | INTERIM 9.18.23 ZW | 23.25 | | |
| 10.4310.1111.6231.01100.1.24 | 4310 - Trailwoods Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 20.93 | | |
| 10.4310.1111.6232.01100.1.24 | 4310 - Trailwoods Elementary | Medicare | 9/18/2023 | INTERIM 9.18.23 ZW | 5.44 | | |
| 10.4310.1111.6232.01100.1.24 | 4310 - Trailwoods Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 4.89 | | |
| 10.4310.1111.6241.01100.1.24 | 4310 - Trailwoods Elementary | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 3.46 | | |
| 10.4310.1111.6261.01100.1.24 | 4310 - Trailwoods Elementary | Workers' Compensation Insurance | 9/18/2023 | INTERIM 9.18.23 ZW | 4.91 | | |
| 10.4310.1111.6261.01100.1.24 | 4310 - Trailwoods Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 4.42 | | |
| 10.4310.1111.6271.01100.1.24 | 4310 - Trailwoods Elementary | Unemployment Compensation | 9/18/2023 | INTERIM 9.18.23 ZW | 0.56 | | |
| 10.4310.1111.6271.01100.1.24 | 4310 - Trailwoods Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 0.51 | | |
| 10.4310.1111.6334.01194.1.24 | 4310 - Trailwoods Elementary | Rentals-Equipment/Vehicles | 8/14/2023 | TRAILWOODS BASE COPIER CHARGE | 566.16 | ALL COPY PRODUCTS, INC | 24000201 |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.4310.1111.6334.01194.1.24 | 4310 - Trailwoods Elementary | Rentals-Equipment/Vehicles | 8/14/2023 | TRAILWOODS BASE COPIER CHARGE | 566.16 | ALL COPY PRODUCTS, INC | 24000582 |
| 10.4310.1111.6334.01194.1.24 | 4310 - Trailwoods Elementary | Rentals-Equipment/Vehicles | 9/12/2023 | TRAILWOODS BASE COPIER CHARGE | 566.16 | ALL COPY PRODUCTS, INC | 24001352 |
| 10.4310.1111.6411.01100.1.24 | 4310 - Trailwoods Elementary | General Supplies | 8/21/2023 | School Smart Polypropylene Rou | 546.00 | SCHOOL SPECIALTY | 24000018 |
| 10.4310.1111.6411.01100.1.24 | 4310 - Trailwoods Elementary | General Supplies | 8/31/2023 | Astrobrights Card Stock, 8-1/2 | 185.20 | SCHOOL SPECIALTY | 24000306 |
| 10.4310.1111.6411.01100.1.24 | 4310 - Trailwoods Elementary | General Supplies | 8/31/2023 | Crayola Crayon Classroom Pack, | 854.00 | SCHOOL SPECIALTY | 24000306 |
| 10.4310.1111.6411.01100.1.24 | 4310 - Trailwoods Elementary | General Supplies | 8/31/2023 | Crayola Crayons, Standard Size | 134.00 | SCHOOL SPECIALTY | 24000306 |
| 10.4310.1111.6411.01100.1.24 | 4310 - Trailwoods Elementary | General Supplies | 8/31/2023 | Crayola Washable Marker Classp | 586.10 | SCHOOL SPECIALTY | 24000306 |
| 10.4310.1111.6411.01100.1.24 | 4310 - Trailwoods Elementary | General Supplies | 8/31/2023 | School Smart Blunt Tip Kid Sci | 59.24 | SCHOOL SPECIALTY | 24000306 |
| 10.4310.1111.6411.01100.1.24 | 4310 - Trailwoods Elementary | General Supplies | 8/31/2023 | School Smart Colored Pencils, | 214.40 | SCHOOL SPECIALTY | 24000306 |
| 10.4310.1111.6411.01100.1.24 | 4310 - Trailwoods Elementary | General Supplies | 8/31/2023 | School Smart Indoor Waste Bask | 14.36 | SCHOOL SPECIALTY | 24000306 |
| 10.4310.1111.6411.01100.1.24 | 4310 - Trailwoods Elementary | General Supplies | 8/31/2023 | School Smart Plastic Pencil Bo | 420.57 | SCHOOL SPECIALTY | 24000306 |
| 10.4310.1111.6411.01100.1.24 | 4310 - Trailwoods Elementary | General Supplies | 8/31/2023 | Scotch Multi-Purpose Scissors, | 51.60 | SCHOOL SPECIALTY | 24000306 |
| 10.4310.1111.6411.01100.1.24 | 4310 - Trailwoods Elementary | General Supplies | 8/31/2023 | Westcott For Kids Antimicrobia | 142.95 | SCHOOL SPECIALTY | 24000306 |
| 10.4310.1111.6411.01100.1.24 | 4310 - Trailwoods Elementary | General Supplies | 9/18/2023 | Hammermill Copy Plus 8.5" x 11 | 451.44 | STAPLES INC. | 24000276 |
| 10.4310.1111.6411.01100.1.24 | 4310 - Trailwoods Elementary | General Supplies | 9/18/2023 | Handling | 52.50 | VENTRIS LEARNING LLC | 24000072 |
| 10.4310.1111.6411.01100.1.24 | 4310 - Trailwoods Elementary | General Supplies | 9/18/2023 | UFLI Foundations | 700.00 | VENTRIS LEARNING LLC | 24000072 |
| 10.4310.1111.6411.42200.4.24 | 4310 - Trailwoods Elementary | General Supplies | 8/31/2023 | Barker Creek Learning Magnets | 21.44 | SCHOOL SPECIALTY | 23005568 |
| 10.4310.1111.6411.42200.4.24 | 4310 - Trailwoods Elementary | General Supplies | 8/31/2023 | Childcraft Deluxe Foldable Res | 66.18 | SCHOOL SPECIALTY | 23005568 |
| 10.4310.1111.6411.42200.4.24 | 4310 - Trailwoods Elementary | General Supplies | 8/31/2023 | Didax PEMDice Order of Operati | 18.84 | SCHOOL SPECIALTY | 23005568 |
| 10.4310.1111.6411.42200.4.24 | 4310 - Trailwoods Elementary | General Supplies | 8/31/2023 | Hasbro Operation Game | 24.04 | SCHOOL SPECIALTY | 23005568 |
| 10.4310.1111.6411.42200.4.24 | 4310 - Trailwoods Elementary | General Supplies | 8/31/2023 | Hasbro Perfection Game, Shape | 25.15 | SCHOOL SPECIALTY | 23005568 |
| 10.4310.1111.6411.42200.4.24 | 4310 - Trailwoods Elementary | General Supplies | 8/31/2023 | Key Education Emotions Photogr | 12.99 | SCHOOL SPECIALTY | 23005568 |
| 10.4310.1111.6411.42200.4.24 | 4310 - Trailwoods Elementary | General Supplies | 8/31/2023 | Mattel Blokus Game, Logic and | 34.44 | SCHOOL SPECIALTY | 23005568 |
| 10.4310.1111.6411.42200.4.24 | 4310 - Trailwoods Elementary | General Supplies | 8/31/2023 | Mattel Uno Card Game | 12.99 | SCHOOL SPECIALTY | 23005568 |
| 10.4310.1111.6411.42200.4.24 | 4310 - Trailwoods Elementary | General Supplies | 8/31/2023 | Pressman Tic Tac Toe Classic G | 7.79 | SCHOOL SPECIALTY | 23005568 |
| 10.4310.1111.6411.42200.4.24 | 4310 - Trailwoods Elementary | General Supplies | 8/31/2023 | Scholastic 100 Task Cards: Lit | 12.99 | SCHOOL SPECIALTY | 23005568 |
| 10.4310.1111.6411.42200.4.24 | 4310 - Trailwoods Elementary | General Supplies | 8/31/2023 | School Smart Colored Pencils, | 21.44 | SCHOOL SPECIALTY | 23005568 |
| 10.4310.1111.6411.42200.4.24 | 4310 - Trailwoods Elementary | General Supplies | 8/31/2023 | School Smart Extra Large 2-Poc | 13.67 | SCHOOL SPECIALTY | 23005568 |
| 10.4310.1111.6411.42200.4.24 | 4310 - Trailwoods Elementary | General Supplies | 8/31/2023 | School Smart Flexible Cover Ru | 10.30 | SCHOOL SPECIALTY | 23005568 |
| 10.4310.1111.6411.42200.4.24 | 4310 - Trailwoods Elementary | General Supplies | 8/31/2023 | School Smart Glue Sticks, 0.28 | 24.30 | SCHOOL SPECIALTY | 23005568 |
| 10.4310.1111.6411.42200.4.24 | 4310 - Trailwoods Elementary | General Supplies | 8/31/2023 | School Smart Mechanical Pencil | 39.08 | SCHOOL SPECIALTY | 23005568 |
| 10.4310.1111.6411.42200.4.24 | 4310 - Trailwoods Elementary | General Supplies | 8/31/2023 | School Smart Spiral Non-Perfor | 43.20 | SCHOOL SPECIALTY | 23005568 |
| 10.4310.1111.6411.42200.4.24 | 4310 - Trailwoods Elementary | General Supplies | 8/31/2023 | Shell Education Vocabulary Lad | 25.15 | SCHOOL SPECIALTY | 23005568 |
| 10.4310.1111.6411.42200.4.24 | 4310 - Trailwoods Elementary | General Supplies | 8/31/2023 | Staedtler triplus fineliners, | 51.99 | SCHOOL SPECIALTY | 23005568 |
| 10.4310.1111.6411.42200.4.24 | 4310 - Trailwoods Elementary | General Supplies | 8/31/2023 | Xerox Vitality Copy Paper, 11 | 30.35 | SCHOOL SPECIALTY | 23005568 |
| 10.4310.1111.6472.01100.1.24 | 4310 - Trailwoods Elementary | Food | 8/22/2023 | Fee | 25.00 | HYVEE INC (HDQTR) | 24000292 |
| 10.4310.1111.6472.01100.1.24 | 4310 - Trailwoods Elementary | Food | 8/22/2023 | Homne town Favorites: eggs, sa | 400.00 | HYVEE INC (HDQTR) | 24000292 |
| 10.4310.1111.6472.01100.1.24 | 4310 - Trailwoods Elementary | Food | 8/22/2023 | Tip | 40.00 | HYVEE INC (HDQTR) | 24000292 |
| 10.4310.1111.6496.42200.4.24 | 4310 - Trailwoods Elementary | Small Equipment/Furniture | 8/2/2023 | | 1,145.98 | STAPLES INC. | |
| 10.4310.1111.6496.42200.4.24 | 4310 - Trailwoods Elementary | Small Equipment/Furniture | 8/31/2023 | AC00054912,,3538543872,532008, | (572.99) | | |
| 10.4310.1111.6496.42200.4.24 | 4310 - Trailwoods Elementary | Small Equipment/Furniture | 8/31/2023 | AC00054912,,3538543873,532008, | (572.99) | | |
| 10.4310.1111.6496.42301.4.24 | 4310 - Trailwoods Elementary | Small Equipment/Furniture | 7/19/2023 | | 664.70 | SCHOOL SPECIALTY | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.4310.1271.6151.01129.1.24 | 4310 - Trailwoods Elementary | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 1,870.40 | | |
| 10.4310.1271.6151.01129.1.24 | 4310 - Trailwoods Elementary | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 1,870.40 | | |
| 10.4310.1271.6151.01129.1.24 | 4310 - Trailwoods Elementary | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 1,870.40 | | |
| 10.4310.1271.6171.01129.1.24 | 4310 - Trailwoods Elementary | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 13.28 | | |
| 10.4310.1271.6171.01129.1.24 | 4310 - Trailwoods Elementary | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 13.28 | | |
| 10.4310.1271.6171.01129.1.24 | 4310 - Trailwoods Elementary | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 13.28 | | |
| 10.4310.1271.6221.01129.1.24 | 4310 - Trailwoods Elementary | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 224.45 | | |
| 10.4310.1271.6221.01129.1.24 | 4310 - Trailwoods Elementary | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 224.45 | | |
| 10.4310.1271.6221.01129.1.24 | 4310 - Trailwoods Elementary | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 224.45 | | |
| 10.4310.1271.6231.01129.1.24 | 4310 - Trailwoods Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 115.96 | | |
| 10.4310.1271.6231.01129.1.24 | 4310 - Trailwoods Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 115.96 | | |
| 10.4310.1271.6231.01129.1.24 | 4310 - Trailwoods Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 115.96 | | |
| 10.4310.1271.6232.01129.1.24 | 4310 - Trailwoods Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 27.12 | | |
| 10.4310.1271.6232.01129.1.24 | 4310 - Trailwoods Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 27.12 | | |
| 10.4310.1271.6232.01129.1.24 | 4310 - Trailwoods Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 27.12 | | |
| 10.4310.1271.6241.01129.1.24 | 4310 - Trailwoods Elementary | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 61.75 | | |
| 10.4310.1271.6241.01129.1.24 | 4310 - Trailwoods Elementary | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (1.73) | | |
| 10.4310.1271.6241.01129.1.24 | 4310 - Trailwoods Elementary | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 7.04 | | |
| 10.4310.1271.6261.01129.1.24 | 4310 - Trailwoods Elementary | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 24.50 | | |
| 10.4310.1271.6261.01129.1.24 | 4310 - Trailwoods Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 24.50 | | |
| 10.4310.1271.6261.01129.1.24 | 4310 - Trailwoods Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 24.50 | | |
| 10.4310.1271.6271.01129.1.24 | 4310 - Trailwoods Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 2.81 | | |
| 10.4310.1271.6271.01129.1.24 | 4310 - Trailwoods Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 2.81 | | |
| 10.4310.1271.6271.01129.1.24 | 4310 - Trailwoods Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 2.81 | | |
| 10.4310.2134.6151.01451.1.24 | 4310 - Trailwoods Elementary | Classified Salaries - Regular | 8/31/2023 | SEMI 8.31.23 4T | 2,660.00 | | |
| 10.4310.2134.6151.01451.1.24 | 4310 - Trailwoods Elementary | Classified Salaries - Regular | 9/15/2023 | SEMI 9.15.23 4U | 2,660.00 | | |
| 10.4310.2134.6151.01451.1.24 | 4310 - Trailwoods Elementary | Classified Salaries - Regular | 9/29/2023 | SEMI 9.29.23 4V | 2,660.00 | | |
| 10.4310.2134.6221.01451.1.24 | 4310 - Trailwoods Elementary | Non-Teacher Retirement | 8/31/2023 | SEMI 8.31.23 4T | 319.20 | | |
| 10.4310.2134.6221.01451.1.24 | 4310 - Trailwoods Elementary | Non-Teacher Retirement | 9/15/2023 | SEMI 9.15.23 4U | 319.20 | | |
| 10.4310.2134.6221.01451.1.24 | 4310 - Trailwoods Elementary | Non-Teacher Retirement | 9/29/2023 | SEMI 9.29.23 4V | 319.20 | | |
| 10.4310.2134.6231.01451.1.24 | 4310 - Trailwoods Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 164.92 | | |
| 10.4310.2134.6231.01451.1.24 | 4310 - Trailwoods Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 164.92 | | |
| 10.4310.2134.6231.01451.1.24 | 4310 - Trailwoods Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 164.92 | | |
| 10.4310.2134.6232.01451.1.24 | 4310 - Trailwoods Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 38.57 | | |
| 10.4310.2134.6232.01451.1.24 | 4310 - Trailwoods Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 38.57 | | |
| 10.4310.2134.6232.01451.1.24 | 4310 - Trailwoods Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 38.57 | | |
| 10.4310.2134.6241.01451.1.24 | 4310 - Trailwoods Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 821.77 | | |
| 10.4310.2134.6241.01451.1.24 | 4310 - Trailwoods Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 821.77 | | |
| 10.4310.2134.6261.01451.1.24 | 4310 - Trailwoods Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 34.85 | | |
| 10.4310.2134.6261.01451.1.24 | 4310 - Trailwoods Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 34.85 | | |
| 10.4310.2134.6261.01451.1.24 | 4310 - Trailwoods Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 34.85 | | |
| 10.4310.2134.6271.01451.1.24 | 4310 - Trailwoods Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 3.99 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.4310.2134.6271.01451.1.24 | 4310 - Trailwoods Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 3.99 | | |
| 10.4310.2134.6271.01451.1.24 | 4310 - Trailwoods Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 3.99 | | |
| 10.4310.2411.6151.01100.1.24 | 4310 - Trailwoods Elementary | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (686.25) | | |
| 10.4310.2411.6151.01100.1.24 | 4310 - Trailwoods Elementary | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 1,372.50 | | |
| 10.4310.2411.6151.01100.1.24 | 4310 - Trailwoods Elementary | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 1,372.50 | | |
| 10.4310.2411.6151.01100.1.24 | 4310 - Trailwoods Elementary | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 1,411.50 | | |
| 10.4310.2411.6151.01100.1.24 | 4310 - Trailwoods Elementary | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 1,411.50 | | |
| 10.4310.2411.6151.01100.1.24 | 4310 - Trailwoods Elementary | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 1,430.32 | | |
| 10.4310.2411.6151.01100.1.24 | 4310 - Trailwoods Elementary | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 1,489.50 | | |
| 10.4310.2411.6171.01100.1.24 | 4310 - Trailwoods Elementary | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (4.87) | | |
| 10.4310.2411.6171.01100.1.24 | 4310 - Trailwoods Elementary | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 9.74 | | |
| 10.4310.2411.6171.01100.1.24 | 4310 - Trailwoods Elementary | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 9.74 | | |
| 10.4310.2411.6171.01100.1.24 | 4310 - Trailwoods Elementary | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 10.02 | | |
| 10.4310.2411.6171.01100.1.24 | 4310 - Trailwoods Elementary | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 10.02 | | |
| 10.4310.2411.6171.01100.1.24 | 4310 - Trailwoods Elementary | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 10.02 | | |
| 10.4310.2411.6171.01100.1.24 | 4310 - Trailwoods Elementary | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 10.02 | | |
| 10.4310.2411.6221.01100.1.24 | 4310 - Trailwoods Elementary | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (82.35) | | |
| 10.4310.2411.6221.01100.1.24 | 4310 - Trailwoods Elementary | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 164.70 | | |
| 10.4310.2411.6221.01100.1.24 | 4310 - Trailwoods Elementary | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 164.70 | | |
| 10.4310.2411.6221.01100.1.24 | 4310 - Trailwoods Elementary | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 169.38 | | |
| 10.4310.2411.6221.01100.1.24 | 4310 - Trailwoods Elementary | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 169.38 | | |
| 10.4310.2411.6221.01100.1.24 | 4310 - Trailwoods Elementary | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 169.38 | | |
| 10.4310.2411.6221.01100.1.24 | 4310 - Trailwoods Elementary | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 178.74 | | |
| 10.4310.2411.6231.01100.1.24 | 4310 - Trailwoods Elementary | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (42.34) | | |
| 10.4310.2411.6231.01100.1.24 | 4310 - Trailwoods Elementary | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 84.68 | | |
| 10.4310.2411.6231.01100.1.24 | 4310 - Trailwoods Elementary | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 84.68 | | |
| 10.4310.2411.6231.01100.1.24 | 4310 - Trailwoods Elementary | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 87.10 | | |
| 10.4310.2411.6231.01100.1.24 | 4310 - Trailwoods Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 87.10 | | |
| 10.4310.2411.6231.01100.1.24 | 4310 - Trailwoods Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 88.26 | | |
| 10.4310.2411.6231.01100.1.24 | 4310 - Trailwoods Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 92.35 | | |
| 10.4310.2411.6232.01100.1.24 | 4310 - Trailwoods Elementary | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (9.90) | | |
| 10.4310.2411.6232.01100.1.24 | 4310 - Trailwoods Elementary | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 19.80 | | |
| 10.4310.2411.6232.01100.1.24 | 4310 - Trailwoods Elementary | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 19.80 | | |
| 10.4310.2411.6232.01100.1.24 | 4310 - Trailwoods Elementary | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 20.37 | | |
| 10.4310.2411.6232.01100.1.24 | 4310 - Trailwoods Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 20.37 | | |
| 10.4310.2411.6232.01100.1.24 | 4310 - Trailwoods Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 20.64 | | |
| 10.4310.2411.6232.01100.1.24 | 4310 - Trailwoods Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 21.60 | | |
| 10.4310.2411.6241.01100.1.24 | 4310 - Trailwoods Elementary | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (425.89) | | |
| 10.4310.2411.6241.01100.1.24 | 4310 - Trailwoods Elementary | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 851.77 | | |
| 10.4310.2411.6241.01100.1.24 | 4310 - Trailwoods Elementary | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 851.77 | | |
| 10.4310.2411.6241.01100.1.24 | 4310 - Trailwoods Elementary | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 851.77 | | |
| 10.4310.2411.6261.01100.1.24 | 4310 - Trailwoods Elementary | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (8.99) | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.4310.2411.6261.01100.1.24 | 4310 - Trailwoods Elementary | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 17.98 | | |
| 10.4310.2411.6261.01100.1.24 | 4310 - Trailwoods Elementary | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 17.98 | | |
| 10.4310.2411.6261.01100.1.24 | 4310 - Trailwoods Elementary | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 18.49 | | |
| 10.4310.2411.6261.01100.1.24 | 4310 - Trailwoods Elementary | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 18.49 | | |
| 10.4310.2411.6261.01100.1.24 | 4310 - Trailwoods Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 18.74 | | |
| 10.4310.2411.6261.01100.1.24 | 4310 - Trailwoods Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 19.51 | | |
| 10.4310.2411.6271.01100.1.24 | 4310 - Trailwoods Elementary | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1.03) | | |
| 10.4310.2411.6271.01100.1.24 | 4310 - Trailwoods Elementary | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 2.06 | | |
| 10.4310.2411.6271.01100.1.24 | 4310 - Trailwoods Elementary | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 2.06 | | |
| 10.4310.2411.6271.01100.1.24 | 4310 - Trailwoods Elementary | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 2.12 | | |
| 10.4310.2411.6271.01100.1.24 | 4310 - Trailwoods Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 2.12 | | |
| 10.4310.2411.6271.01100.1.24 | 4310 - Trailwoods Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 2.15 | | |
| 10.4310.2411.6271.01100.1.24 | 4310 - Trailwoods Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 2.24 | | |
| 10.4310.2411.6411.01100.1.24 | 4310 - Trailwoods Elementary | General Supplies | 9/18/2023 | Dixie Heavyweight Disposable F | 51.20 | OFFICE PRODUCTS ALLIANCE | 24000275 |
| 10.4310.2411.6411.01100.1.24 | 4310 - Trailwoods Elementary | General Supplies | 9/18/2023 | Dixie Microwaveable Plates - 8 | 54.00 | OFFICE PRODUCTS ALLIANCE | 24000275 |
| 10.4310.2521.6151.01100.1.24 | 4310 - Trailwoods Elementary | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 927.75 | | |
| 10.4310.2521.6171.01100.1.24 | 4310 - Trailwoods Elementary | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 6.59 | | |
| 10.4310.2521.6221.01100.1.24 | 4310 - Trailwoods Elementary | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 111.33 | | |
| 10.4310.2521.6231.01100.1.24 | 4310 - Trailwoods Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 57.52 | | |
| 10.4310.2521.6232.01100.1.24 | 4310 - Trailwoods Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 13.45 | | |
| 10.4310.2521.6261.01100.1.24 | 4310 - Trailwoods Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 12.16 | | |
| 10.4310.2521.6271.01100.1.24 | 4310 - Trailwoods Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 1.39 | | |
| 10.4310.2541.6168.02950.1.24 | 4310 - Trailwoods Elementary | Supplemental Pay-Classified | 9/29/2023 | BIWK 9.29.23 IG | 238.29 | | |
| 10.4310.2541.6231.02950.1.24 | 4310 - Trailwoods Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 14.78 | | |
| 10.4310.2541.6232.02950.1.24 | 4310 - Trailwoods Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 3.46 | | |
| 10.4310.2541.6261.02950.1.24 | 4310 - Trailwoods Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 3.12 | | |
| 10.4310.2541.6271.02950.1.24 | 4310 - Trailwoods Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 0.37 | | |
| 10.4310.2542.6151.02077.1.24 | 4310 - Trailwoods Elementary | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1,544.80) | | |
| 10.4310.2542.6151.02077.1.24 | 4310 - Trailwoods Elementary | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 3,089.60 | | |
| 10.4310.2542.6151.02077.1.24 | 4310 - Trailwoods Elementary | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 3,089.60 | | |
| 10.4310.2542.6151.02077.1.24 | 4310 - Trailwoods Elementary | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 3,183.20 | | |
| 10.4310.2542.6151.02077.1.24 | 4310 - Trailwoods Elementary | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 1,804.48 | | |
| 10.4310.2542.6151.02077.1.24 | 4310 - Trailwoods Elementary | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 2,996.00 | | |
| 10.4310.2542.6151.02077.1.24 | 4310 - Trailwoods Elementary | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 4,264.20 | | |
| 10.4310.2542.6161.02077.1.24 | 4310 - Trailwoods Elementary | Classified Salaries - Part Time | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (63.40) | | |
| 10.4310.2542.6161.02077.1.24 | 4310 - Trailwoods Elementary | Classified Salaries - Part Time | 7/21/2023 | BIWK 7.21.23 IB | 126.80 | | |
| 10.4310.2542.6171.02077.1.24 | 4310 - Trailwoods Elementary | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (10.97) | | |
| 10.4310.2542.6171.02077.1.24 | 4310 - Trailwoods Elementary | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 21.93 | | |
| 10.4310.2542.6171.02077.1.24 | 4310 - Trailwoods Elementary | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 21.93 | | |
| 10.4310.2542.6171.02077.1.24 | 4310 - Trailwoods Elementary | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 22.60 | | |
| 10.4310.2542.6171.02077.1.24 | 4310 - Trailwoods Elementary | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 9.85 | | |
| 10.4310.2542.6171.02077.1.24 | 4310 - Trailwoods Elementary | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 21.27 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.4310.2542.6171.02077.1.24 | 4310 - Trailwoods Elementary | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 21.27 | | |
| 10.4310.2542.6221.02077.1.24 | 4310 - Trailwoods Elementary | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (185.38) | | |
| 10.4310.2542.6221.02077.1.24 | 4310 - Trailwoods Elementary | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 370.75 | | |
| 10.4310.2542.6221.02077.1.24 | 4310 - Trailwoods Elementary | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 370.75 | | |
| 10.4310.2542.6221.02077.1.24 | 4310 - Trailwoods Elementary | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 381.98 | | |
| 10.4310.2542.6221.02077.1.24 | 4310 - Trailwoods Elementary | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 166.56 | | |
| 10.4310.2542.6221.02077.1.24 | 4310 - Trailwoods Elementary | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 359.52 | | |
| 10.4310.2542.6221.02077.1.24 | 4310 - Trailwoods Elementary | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 381.98 | | |
| 10.4310.2542.6231.02077.1.24 | 4310 - Trailwoods Elementary | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (99.30) | | |
| 10.4310.2542.6231.02077.1.24 | 4310 - Trailwoods Elementary | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 198.59 | | |
| 10.4310.2542.6231.02077.1.24 | 4310 - Trailwoods Elementary | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 190.73 | | |
| 10.4310.2542.6231.02077.1.24 | 4310 - Trailwoods Elementary | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 196.57 | | |
| 10.4310.2542.6231.02077.1.24 | 4310 - Trailwoods Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 111.46 | | |
| 10.4310.2542.6231.02077.1.24 | 4310 - Trailwoods Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 185.08 | | |
| 10.4310.2542.6231.02077.1.24 | 4310 - Trailwoods Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 264.39 | | |
| 10.4310.2542.6232.02077.1.24 | 4310 - Trailwoods Elementary | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (23.22) | | |
| 10.4310.2542.6232.02077.1.24 | 4310 - Trailwoods Elementary | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 46.44 | | |
| 10.4310.2542.6232.02077.1.24 | 4310 - Trailwoods Elementary | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 44.60 | | |
| 10.4310.2542.6232.02077.1.24 | 4310 - Trailwoods Elementary | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 45.97 | | |
| 10.4310.2542.6232.02077.1.24 | 4310 - Trailwoods Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 26.07 | | |
| 10.4310.2542.6232.02077.1.24 | 4310 - Trailwoods Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 43.29 | | |
| 10.4310.2542.6232.02077.1.24 | 4310 - Trailwoods Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 61.84 | | |
| 10.4310.2542.6241.02077.1.24 | 4310 - Trailwoods Elementary | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (852.64) | | |
| 10.4310.2542.6241.02077.1.24 | 4310 - Trailwoods Elementary | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 1,705.27 | | |
| 10.4310.2542.6241.02077.1.24 | 4310 - Trailwoods Elementary | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 1,703.54 | | |
| 10.4310.2542.6241.02077.1.24 | 4310 - Trailwoods Elementary | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 851.77 | | |
| 10.4310.2542.6261.02077.1.24 | 4310 - Trailwoods Elementary | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (32.84) | | |
| 10.4310.2542.6261.02077.1.24 | 4310 - Trailwoods Elementary | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 65.67 | | |
| 10.4310.2542.6261.02077.1.24 | 4310 - Trailwoods Elementary | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 64.01 | | |
| 10.4310.2542.6261.02077.1.24 | 4310 - Trailwoods Elementary | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 65.22 | | |
| 10.4310.2542.6261.02077.1.24 | 4310 - Trailwoods Elementary | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 23.64 | | |
| 10.4310.2542.6261.02077.1.24 | 4310 - Trailwoods Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 39.25 | | |
| 10.4310.2542.6261.02077.1.24 | 4310 - Trailwoods Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 55.77 | | |
| 10.4310.2542.6271.02077.1.24 | 4310 - Trailwoods Elementary | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (2.41) | | |
| 10.4310.2542.6271.02077.1.24 | 4310 - Trailwoods Elementary | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 4.82 | | |
| 10.4310.2542.6271.02077.1.24 | 4310 - Trailwoods Elementary | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 4.63 | | |
| 10.4310.2542.6271.02077.1.24 | 4310 - Trailwoods Elementary | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 4.77 | | |
| 10.4310.2542.6271.02077.1.24 | 4310 - Trailwoods Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 2.71 | | |
| 10.4310.2542.6271.02077.1.24 | 4310 - Trailwoods Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 4.49 | | |
| 10.4310.2542.6271.02077.1.24 | 4310 - Trailwoods Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 6.39 | | |
| 10.4310.2542.6335.02015.1.24 | 4310 - Trailwoods Elementary | Water and Sewer | 8/28/2023 | KC WATER ON CC | 2,635.77 | CITY OF KANSAS CITY MISSOURI | |
| 10.4310.2542.6335.02015.1.24 | 4310 - Trailwoods Elementary | Water and Sewer | 9/14/2023 | KC WATER ON CC | 3,060.46 | CITY OF KANSAS CITY MISSOURI | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.4310.2542.6481.02015.1.24 | 4310 - Trailwoods Elementary | Electric | 7/31/2023 | KCPL Bank Statement | 9,656.40 | EVERGY | |
| 10.4310.2542.6481.02015.1.24 | 4310 - Trailwoods Elementary | Electric | 8/31/2023 | KCPL Bank Statement | 10,387.78 | EVERGY | |
| 10.4310.2542.6481.02015.1.24 | 4310 - Trailwoods Elementary | Electric | 9/29/2023 | KCPL Bank Statement | 12,374.87 | EVERGY | |
| 10.4310.2551.6342.01100.1.24 | 4310 - Trailwoods Elementary | Other Contracted Pupil Transportation-No | 7/13/2023 | | 288.66 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.4310.2551.6342.01100.1.24 | 4310 - Trailwoods Elementary | Other Contracted Pupil Transportation-No | 7/31/2023 | AC00054683,,70202723,579513,ST | (288.66) | | |
| 10.4310.2551.6342.01100.1.24 | 4310 - Trailwoods Elementary | Other Contracted Pupil Transportation-No | 8/21/2023 | | 2,905.83 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.4310.2551.6342.01100.1.24 | 4310 - Trailwoods Elementary | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70189945,579513,ST | (121.54) | | |
| 10.4310.2551.6342.01100.1.24 | 4310 - Trailwoods Elementary | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70207065,579513,ST | (121.54) | | |
| 10.4310.2551.6342.01100.1.24 | 4310 - Trailwoods Elementary | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70211499,579513,ST | (2,662.75) | | |
| 10.4310.3512.6151.45100.4.24 | 4310 - Trailwoods Elementary | Classified Salaries-Regular | 9/1/2023 | BIWK 9.01.23 IE | 3,995.20 | | |
| 10.4310.3512.6151.45100.4.24 | 4310 - Trailwoods Elementary | Classified Salaries-Regular | 9/15/2023 | BIWK 9.15.23 IF | 3,792.96 | | |
| 10.4310.3512.6151.45100.4.24 | 4310 - Trailwoods Elementary | Classified Salaries-Regular | 9/29/2023 | BIWK 9.29.23 IG | 3,995.20 | | |
| 10.4310.3512.6171.45100.4.24 | 4310 - Trailwoods Elementary | Classified Employees Unused Leave | 9/1/2023 | BIWK 9.01.23 IE | 28.37 | | |
| 10.4310.3512.6171.45100.4.24 | 4310 - Trailwoods Elementary | Classified Employees Unused Leave | 9/15/2023 | BIWK 9.15.23 IF | 26.93 | | |
| 10.4310.3512.6171.45100.4.24 | 4310 - Trailwoods Elementary | Classified Employees Unused Leave | 9/29/2023 | BIWK 9.29.23 IG | 28.37 | | |
| 10.4310.3512.6221.45100.4.24 | 4310 - Trailwoods Elementary | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 479.43 | | |
| 10.4310.3512.6221.45100.4.24 | 4310 - Trailwoods Elementary | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 455.16 | | |
| 10.4310.3512.6221.45100.4.24 | 4310 - Trailwoods Elementary | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 479.43 | | |
| 10.4310.3512.6231.45100.4.24 | 4310 - Trailwoods Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 243.95 | | |
| 10.4310.3512.6231.45100.4.24 | 4310 - Trailwoods Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 231.41 | | |
| 10.4310.3512.6231.45100.4.24 | 4310 - Trailwoods Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 247.70 | | |
| 10.4310.3512.6232.45100.4.24 | 4310 - Trailwoods Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 57.06 | | |
| 10.4310.3512.6232.45100.4.24 | 4310 - Trailwoods Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 54.13 | | |
| 10.4310.3512.6232.45100.4.24 | 4310 - Trailwoods Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 57.94 | | |
| 10.4310.3512.6241.45100.4.24 | 4310 - Trailwoods Elementary | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 3,373.50 | | |
| 10.4310.3512.6241.45100.4.24 | 4310 - Trailwoods Elementary | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (3.46) | | |
| 10.4310.3512.6241.45100.4.24 | 4310 - Trailwoods Elementary | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 44.08 | | |
| 10.4310.3512.6261.45100.4.24 | 4310 - Trailwoods Elementary | Workers'Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 52.33 | | |
| 10.4310.3512.6261.45100.4.24 | 4310 - Trailwoods Elementary | Workers'Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 49.68 | | |
| 10.4310.3512.6261.45100.4.24 | 4310 - Trailwoods Elementary | Workers'Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 52.34 | | |
| 10.4310.3512.6271.45100.4.24 | 4310 - Trailwoods Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 5.99 | | |
| 10.4310.3512.6271.45100.4.24 | 4310 - Trailwoods Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 5.69 | | |
| 10.4310.3512.6271.45100.4.24 | 4310 - Trailwoods Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 6.00 | | |
| 10.4310.3912.6151.42200.4.24 | 4310 - Trailwoods Elementary | Classified Salaries-Regular | 8/18/2023 | BIWK 8.18.23 ID | 1,449.75 | | |
| 10.4310.3912.6151.42200.4.24 | 4310 - Trailwoods Elementary | Classified Salaries-Regular | 9/1/2023 | BIWK 9.01.23 IE | 1,449.75 | | |
| 10.4310.3912.6151.42200.4.24 | 4310 - Trailwoods Elementary | Classified Salaries-Regular | 9/15/2023 | BIWK 9.15.23 IF | 1,462.71 | | |
| 10.4310.3912.6151.42200.4.24 | 4310 - Trailwoods Elementary | Classified Salaries-Regular | 9/29/2023 | BIWK 9.29.23 IG | 1,449.75 | | |
| 10.4310.3912.6171.42200.4.24 | 4310 - Trailwoods Elementary | Unused Leave and/or Severance Pay Class | 8/18/2023 | BIWK 8.18.23 ID | 10.29 | | |
| 10.4310.3912.6171.42200.4.24 | 4310 - Trailwoods Elementary | Unused Leave and/or Severance Pay Class | 9/1/2023 | BIWK 9.01.23 IE | 10.29 | | |
| 10.4310.3912.6171.42200.4.24 | 4310 - Trailwoods Elementary | Unused Leave and/or Severance Pay Class | 9/15/2023 | BIWK 9.15.23 IF | 10.29 | | |
| 10.4310.3912.6171.42200.4.24 | 4310 - Trailwoods Elementary | Unused Leave and/or Severance Pay Class | 9/29/2023 | BIWK 9.29.23 IG | 10.29 | | |
| 10.4310.3912.6221.42200.4.24 | 4310 - Trailwoods Elementary | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 173.97 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.4310.3912.6221.42200.4.24 | 4310 - Trailwoods Elementary | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 173.97 | | |
| 10.4310.3912.6221.42200.4.24 | 4310 - Trailwoods Elementary | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 173.97 | | |
| 10.4310.3912.6221.42200.4.24 | 4310 - Trailwoods Elementary | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 173.97 | | |
| 10.4310.3912.6231.42200.4.24 | 4310 - Trailwoods Elementary | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 89.88 | | |
| 10.4310.3912.6231.42200.4.24 | 4310 - Trailwoods Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 89.61 | | |
| 10.4310.3912.6231.42200.4.24 | 4310 - Trailwoods Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 90.42 | | |
| 10.4310.3912.6231.42200.4.24 | 4310 - Trailwoods Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 89.88 | | |
| 10.4310.3912.6232.42200.4.24 | 4310 - Trailwoods Elementary | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 21.02 | | |
| 10.4310.3912.6232.42200.4.24 | 4310 - Trailwoods Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 20.96 | | |
| 10.4310.3912.6232.42200.4.24 | 4310 - Trailwoods Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 21.15 | | |
| 10.4310.3912.6232.42200.4.24 | 4310 - Trailwoods Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 21.02 | | |
| 10.4310.3912.6241.42200.4.24 | 4310 - Trailwoods Elementary | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 851.77 | | |
| 10.4310.3912.6261.42200.4.24 | 4310 - Trailwoods Elementary | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 18.99 | | |
| 10.4310.3912.6261.42200.4.24 | 4310 - Trailwoods Elementary | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 18.99 | | |
| 10.4310.3912.6261.42200.4.24 | 4310 - Trailwoods Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 19.16 | | |
| 10.4310.3912.6261.42200.4.24 | 4310 - Trailwoods Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 18.99 | | |
| 10.4310.3912.6271.42200.4.24 | 4310 - Trailwoods Elementary | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 2.17 | | |
| 10.4310.3912.6271.42200.4.24 | 4310 - Trailwoods Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 2.17 | | |
| 10.4310.3912.6271.42200.4.24 | 4310 - Trailwoods Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 2.19 | | |
| 10.4310.3912.6271.42200.4.24 | 4310 - Trailwoods Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 2.17 | | |
| 10.4330.1111.6161.01100.1.24 | 4330 - J A Rogers Elementary | Classified Salaries - Part Time | 9/15/2023 | BIWK 9.15.23 IF | 531.26 | | |
| 10.4330.1111.6161.01100.1.24 | 4330 - J A Rogers Elementary | Classified Salaries - Part Time | 9/29/2023 | BIWK 9.29.23 IG | 471.51 | | |
| 10.4330.1111.6168.01100.1.24 | 4330 - J A Rogers Elementary | Supplemental Pay-Classified | 9/1/2023 | BIWK 9.01.23 IE | 21.75 | | |
| 10.4330.1111.6231.01100.1.24 | 4330 - J A Rogers Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 1.35 | | |
| 10.4330.1111.6231.01100.1.24 | 4330 - J A Rogers Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 32.94 | | |
| 10.4330.1111.6231.01100.1.24 | 4330 - J A Rogers Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 29.23 | | |
| 10.4330.1111.6232.01100.1.24 | 4330 - J A Rogers Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 0.32 | | |
| 10.4330.1111.6232.01100.1.24 | 4330 - J A Rogers Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 7.70 | | |
| 10.4330.1111.6232.01100.1.24 | 4330 - J A Rogers Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 6.84 | | |
| 10.4330.1111.6241.01100.1.24 | 4330 - J A Rogers Elementary | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | 1.73 | | |
| 10.4330.1111.6241.01100.1.24 | 4330 - J A Rogers Elementary | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 3.46 | | |
| 10.4330.1111.6261.01100.1.24 | 4330 - J A Rogers Elementary | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 0.28 | | |
| 10.4330.1111.6261.01100.1.24 | 4330 - J A Rogers Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 6.96 | | |
| 10.4330.1111.6261.01100.1.24 | 4330 - J A Rogers Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 6.18 | | |
| 10.4330.1111.6271.01100.1.24 | 4330 - J A Rogers Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 0.03 | | |
| 10.4330.1111.6271.01100.1.24 | 4330 - J A Rogers Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 0.80 | | |
| 10.4330.1111.6271.01100.1.24 | 4330 - J A Rogers Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 0.71 | | |
| 10.4330.1111.6334.01194.1.24 | 4330 - J A Rogers Elementary | Rentals-Equipment/Vehicles | 8/14/2023 | ROGERS BASE COPIER CHARGE | 943.60 | ALL COPY PRODUCTS, INC | 24000201 |
| 10.4330.1111.6334.01194.1.24 | 4330 - J A Rogers Elementary | Rentals-Equipment/Vehicles | 8/14/2023 | ROGERS BASE COPIER CHARGE | 943.60 | ALL COPY PRODUCTS, INC | 24000582 |
| 10.4330.1111.6334.01194.1.24 | 4330 - J A Rogers Elementary | Rentals-Equipment/Vehicles | 9/12/2023 | ROGERS BASE COPIER CHARGE | 943.60 | ALL COPY PRODUCTS, INC | 24001352 |
| 10.4330.1111.6391.01100.1.24 | 4330 - J A Rogers Elementary | Other Purchased Services | 8/2/2023 | Coupon code | (245.20) | 4 IMPRINT INC | 23006493 |
| 10.4330.1111.6391.01100.1.24 | 4330 - J A Rogers Elementary | Other Purchased Services | 8/2/2023 | Freight | 64.15 | 4 IMPRINT INC | 23006493 |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.4330.1111.6391.01100.1.24 | 4330 - J A Rogers Elementary | Other Purchased Services | 8/2/2023 | Hanes authentic shirt youth sc | 2,451.96 | 4 IMPRINT INC | 23006493 |
| 10.4330.1111.6391.01100.1.24 | 4330 - J A Rogers Elementary | Other Purchased Services | 8/31/2023 | AC00054803,23001880,11197473,5 | (2,270.91) | | |
| 10.4330.1111.6411.01100.1.24 | 4330 - J A Rogers Elementary | General Supplies | 9/18/2023 | Blueline DuraGlobe Academic Mo | 11.44 | OFFICE PRODUCTS ALLIANCE | 24000661 |
| 10.4330.1111.6411.01100.1.24 | 4330 - J A Rogers Elementary | General Supplies | 9/18/2023 | Business Source Round-ring Vie | 60.48 | OFFICE PRODUCTS ALLIANCE | 24000661 |
| 10.4330.1111.6411.01100.1.24 | 4330 - J A Rogers Elementary | General Supplies | 9/18/2023 | Genuine Joe Printed Paper Plat | 59.16 | OFFICE PRODUCTS ALLIANCE | 24000661 |
| 10.4330.1111.6411.01100.1.24 | 4330 - J A Rogers Elementary | General Supplies | 9/18/2023 | Genuine Joe Rippled Hot Cup - | 25.20 | OFFICE PRODUCTS ALLIANCE | 24000661 |
| 10.4330.1111.6411.01100.1.24 | 4330 - J A Rogers Elementary | General Supplies | 9/18/2023 | Smead Alphabetic Desk File/Sor | 21.14 | OFFICE PRODUCTS ALLIANCE | 24000661 |
| 10.4330.1111.6411.01100.1.24 | 4330 - J A Rogers Elementary | General Supplies | 9/29/2023 | Black plastic cauldrons | 343.90 | FUN EXPRESS LLC | 24001443 |
| 10.4330.1111.6411.01100.1.24 | 4330 - J A Rogers Elementary | General Supplies | 9/29/2023 | Boo crew table covers | 45.96 | FUN EXPRESS LLC | 24001443 |
| 10.4330.1111.6411.01100.1.24 | 4330 - J A Rogers Elementary | General Supplies | 9/29/2023 | dubble bubble gum | 99.99 | FUN EXPRESS LLC | 24001443 |
| 10.4330.1111.6411.01100.1.24 | 4330 - J A Rogers Elementary | General Supplies | 9/29/2023 | Franken favorites | 119.92 | FUN EXPRESS LLC | 24001443 |
| 10.4330.1111.6411.01100.1.24 | 4330 - J A Rogers Elementary | General Supplies | 9/29/2023 | Halloween mega mini notepad | 52.77 | FUN EXPRESS LLC | 24001443 |
| 10.4330.1111.6411.01100.1.24 | 4330 - J A Rogers Elementary | General Supplies | 9/29/2023 | Halloween rope bracelet | 23.32 | FUN EXPRESS LLC | 24001443 |
| 10.4330.1111.6411.01100.1.24 | 4330 - J A Rogers Elementary | General Supplies | 9/29/2023 | Halloween slap bracelet | 119.97 | FUN EXPRESS LLC | 24001443 |
| 10.4330.1111.6411.01100.1.24 | 4330 - J A Rogers Elementary | General Supplies | 9/29/2023 | Halloween Toy Assrtmnt | 299.98 | FUN EXPRESS LLC | 24001443 |
| 10.4330.1111.6411.01100.1.24 | 4330 - J A Rogers Elementary | General Supplies | 9/29/2023 | Halloween variety paks | 119.97 | FUN EXPRESS LLC | 24001443 |
| 10.4330.1111.6411.01100.1.24 | 4330 - J A Rogers Elementary | General Supplies | 9/29/2023 | Halloween xxl variety | 131.97 | FUN EXPRESS LLC | 24001443 |
| 10.4330.1111.6411.01100.1.24 | 4330 - J A Rogers Elementary | General Supplies | 9/29/2023 | Plastic bag assortment | 135.98 | FUN EXPRESS LLC | 24001443 |
| 10.4330.1111.6411.42200.4.24 | 4330 - J A Rogers Elementary | General Supplies | 8/2/2023 | | 106.39 | STAPLES INC. | |
| 10.4330.1111.6411.42200.4.24 | 4330 - J A Rogers Elementary | General Supplies | 8/31/2023 | AC00054912,,3535392324,532008, | (106.39) | | |
| 10.4330.1111.6411.42200.4.24 | 4330 - J A Rogers Elementary | General Supplies | 8/31/2023 | Staples Power Extreme Electric | 38.42 | STAPLES INC. | 24000667 |
| 10.4330.1111.6411.42200.4.24 | 4330 - J A Rogers Elementary | General Supplies | 9/18/2023 | 12 in wobble chr blue | 246.96 | LAKESHORE LEARNING MATERIALS | 24001004 |
| 10.4330.1111.6411.42200.4.24 | 4330 - J A Rogers Elementary | General Supplies | 9/18/2023 | 1.5 inch ruled chart paper | 16.14 | LAKESHORE LEARNING MATERIALS | 24001004 |
| 10.4330.1111.6411.42200.4.24 | 4330 - J A Rogers Elementary | General Supplies | 9/18/2023 | At Leaves | 28.49 | LAKESHORE LEARNING MATERIALS | 24000616 |
| 10.4330.1111.6411.42200.4.24 | 4330 - J A Rogers Elementary | General Supplies | 9/18/2023 | Beanbag set | 39.99 | LAKESHORE LEARNING MATERIALS | 24000616 |
| 10.4330.1111.6411.42200.4.24 | 4330 - J A Rogers Elementary | General Supplies | 9/18/2023 | Beginning sound | 28.49 | LAKESHORE LEARNING MATERIALS | 24000616 |
| 10.4330.1111.6411.42200.4.24 | 4330 - J A Rogers Elementary | General Supplies | 9/18/2023 | Breathing board | 12.34 | LAKESHORE LEARNING MATERIALS | 24000616 |
| 10.4330.1111.6411.42200.4.24 | 4330 - J A Rogers Elementary | General Supplies | 9/18/2023 | Building puzzles | 14.24 | LAKESHORE LEARNING MATERIALS | 24000616 |
| 10.4330.1111.6411.42200.4.24 | 4330 - J A Rogers Elementary | General Supplies | 9/18/2023 | Calming tube | 9.49 | LAKESHORE LEARNING MATERIALS | 24000616 |
| 10.4330.1111.6411.42200.4.24 | 4330 - J A Rogers Elementary | General Supplies | 9/18/2023 | Charcoal 4x6 rect carpet | 122.55 | LAKESHORE LEARNING MATERIALS | 24000813 |
| 10.4330.1111.6411.42200.4.24 | 4330 - J A Rogers Elementary | General Supplies | 9/18/2023 | Childcraft ABC Furnishings Alp | 196.04 | SCHOOL SPECIALTY | 24000579 |
| 10.4330.1111.6411.42200.4.24 | 4330 - J A Rogers Elementary | General Supplies | 9/18/2023 | Classrm clipbrd set 6 | 37.99 | LAKESHORE LEARNING MATERIALS | 24001004 |
| 10.4330.1111.6411.42200.4.24 | 4330 - J A Rogers Elementary | General Supplies | 9/18/2023 | Counting keys | 26.59 | LAKESHORE LEARNING MATERIALS | 24000616 |
| 10.4330.1111.6411.42200.4.24 | 4330 - J A Rogers Elementary | General Supplies | 9/18/2023 | Counting tubes | 31.34 | LAKESHORE LEARNING MATERIALS | 24000616 |
| 10.4330.1111.6411.42200.4.24 | 4330 - J A Rogers Elementary | General Supplies | 9/18/2023 | Dbl sided mag number tiles | 39.99 | LAKESHORE LEARNING MATERIALS | 24001004 |
| 10.4330.1111.6411.42200.4.24 | 4330 - J A Rogers Elementary | General Supplies | 9/18/2023 | Dough asst set | 71.24 | LAKESHORE LEARNING MATERIALS | 24000616 |
| 10.4330.1111.6411.42200.4.24 | 4330 - J A Rogers Elementary | General Supplies | 9/18/2023 | Flex space 6ft gray rnd crpt | 170.05 | LAKESHORE LEARNING MATERIALS | 24000813 |
| 10.4330.1111.6411.42200.4.24 | 4330 - J A Rogers Elementary | General Supplies | 9/18/2023 | Flex spc 17in ball st | 23.74 | LAKESHORE LEARNING MATERIALS | 24001004 |
| 10.4330.1111.6411.42200.4.24 | 4330 - J A Rogers Elementary | General Supplies | 9/18/2023 | Flipside Two Sided Rectangle L | 86.64 | SCHOOL SPECIALTY | 24000579 |
| 10.4330.1111.6411.42200.4.24 | 4330 - J A Rogers Elementary | General Supplies | 9/18/2023 | Flx sp wash cmfy flr seat ga | 132.98 | LAKESHORE LEARNING MATERIALS | 24000813 |
| 10.4330.1111.6411.42200.4.24 | 4330 - J A Rogers Elementary | General Supplies | 9/18/2023 | Hoberman sphere | 17.09 | LAKESHORE LEARNING MATERIALS | 24001004 |
| 10.4330.1111.6411.42200.4.24 | 4330 - J A Rogers Elementary | General Supplies | 9/18/2023 | Honeywell QuietSet HYF290B - C | 92.99 | ODP BUSINESS SOLUTIONS, LLC | 24000815 |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.4330.1111.6411.42200.4.24 | 4330 - J A Rogers Elementary | General Supplies | 9/18/2023 | Letter monkeys | 31.34 | LAKESHORE LEARNING MATERIALS | 24000616 |
| 10.4330.1111.6411.42200.4.24 | 4330 - J A Rogers Elementary | General Supplies | 9/18/2023 | Marvel Education Standard-Size | 92.03 | SCHOOL SPECIALTY | 24000579 |
| 10.4330.1111.6411.42200.4.24 | 4330 - J A Rogers Elementary | General Supplies | 9/18/2023 | Math board | 26.59 | LAKESHORE LEARNING MATERIALS | 24000616 |
| 10.4330.1111.6411.42200.4.24 | 4330 - J A Rogers Elementary | General Supplies | 9/18/2023 | Math counting | 27.99 | LAKESHORE LEARNING MATERIALS | 24000616 |
| 10.4330.1111.6411.42200.4.24 | 4330 - J A Rogers Elementary | General Supplies | 9/18/2023 | Melissa & Doug Mega Race Car C | 42.63 | SCHOOL SPECIALTY | 24000579 |
| 10.4330.1111.6411.42200.4.24 | 4330 - J A Rogers Elementary | General Supplies | 9/18/2023 | Melissa & Doug Wooden Blocks S | 47.18 | SCHOOL SPECIALTY | 24000579 |
| 10.4330.1111.6411.42200.4.24 | 4330 - J A Rogers Elementary | General Supplies | 9/18/2023 | Mystery box | 47.99 | LAKESHORE LEARNING MATERIALS | 24000616 |
| 10.4330.1111.6411.42200.4.24 | 4330 - J A Rogers Elementary | General Supplies | 9/18/2023 | Nuts about math | 27.99 | LAKESHORE LEARNING MATERIALS | 24001004 |
| 10.4330.1111.6411.42200.4.24 | 4330 - J A Rogers Elementary | General Supplies | 9/18/2023 | Pacon Spiralbound Chart Tablet | 27.27 | SCHOOL SPECIALTY | 24000665 |
| 10.4330.1111.6411.42200.4.24 | 4330 - J A Rogers Elementary | General Supplies | 9/18/2023 | Practice cards | 23.99 | LAKESHORE LEARNING MATERIALS | 24000616 |
| 10.4330.1111.6411.42200.4.24 | 4330 - J A Rogers Elementary | General Supplies | 9/18/2023 | Rainbow sent strips | 7.59 | LAKESHORE LEARNING MATERIALS | 24001004 |
| 10.4330.1111.6411.42200.4.24 | 4330 - J A Rogers Elementary | General Supplies | 9/18/2023 | Realspace(TM) Round Wall Clock | 18.80 | ODP BUSINESS SOLUTIONS, LLC | 24000815 |
| 10.4330.1111.6411.42200.4.24 | 4330 - J A Rogers Elementary | General Supplies | 9/18/2023 | Reusable ww pockets | 56.99 | LAKESHORE LEARNING MATERIALS | 24001004 |
| 10.4330.1111.6411.42200.4.24 | 4330 - J A Rogers Elementary | General Supplies | 9/18/2023 | Sorting houses | 37.99 | LAKESHORE LEARNING MATERIALS | 24000616 |
| 10.4330.1111.6411.42200.4.24 | 4330 - J A Rogers Elementary | General Supplies | 9/18/2023 | Thin line class | 22.39 | LAKESHORE LEARNING MATERIALS | 24000616 |
| 10.4330.1111.6411.42200.4.24 | 4330 - J A Rogers Elementary | General Supplies | 9/29/2023 | Astrobrights Colored Cardstock | 20.79 | SCHOOL SPECIALTY | 24000663 |
| 10.4330.1111.6411.42200.4.24 | 4330 - J A Rogers Elementary | General Supplies | 9/29/2023 | Black sclpd border | 5.09 | LAKESHORE LEARNING MATERIALS | 24001122 |
| 10.4330.1111.6411.42200.4.24 | 4330 - J A Rogers Elementary | General Supplies | 9/29/2023 | C-Line Dry Erase Dot Decals, 1 | 8.05 | SCHOOL SPECIALTY | 24000816 |
| 10.4330.1111.6411.42200.4.24 | 4330 - J A Rogers Elementary | General Supplies | 9/29/2023 | Daily math jrn gr3 | 93.08 | LAKESHORE LEARNING MATERIALS | 24001122 |
| 10.4330.1111.6411.42200.4.24 | 4330 - J A Rogers Elementary | General Supplies | 9/29/2023 | EXPO Dry Erase Disposable Whit | 14.75 | SCHOOL SPECIALTY | 24000816 |
| 10.4330.1111.6411.42200.4.24 | 4330 - J A Rogers Elementary | General Supplies | 9/29/2023 | Flagship Carpets Dots And Stri | 173.68 | SCHOOL SPECIALTY | 24000663 |
| 10.4330.1111.6411.42200.4.24 | 4330 - J A Rogers Elementary | General Supplies | 9/29/2023 | Flex space comfy stool rg | 189.05 | LAKESHORE LEARNING MATERIALS | 24001122 |
| 10.4330.1111.6411.42200.4.24 | 4330 - J A Rogers Elementary | General Supplies | 9/29/2023 | Flx spc 18 in wob chr bu | 104.49 | LAKESHORE LEARNING MATERIALS | 24001122 |
| 10.4330.1111.6411.42200.4.24 | 4330 - J A Rogers Elementary | General Supplies | 9/29/2023 | Flx xp wash cmfy flr seat | 66.49 | LAKESHORE LEARNING MATERIALS | 24001122 |
| 10.4330.1111.6411.42200.4.24 | 4330 - J A Rogers Elementary | General Supplies | 9/29/2023 | JAXX Bean Bag Lounger, 4 Foot, | 199.48 | SCHOOL SPECIALTY | 24000816 |
| 10.4330.1111.6411.42200.4.24 | 4330 - J A Rogers Elementary | General Supplies | 9/29/2023 | Neenah Bright White Cardstock, | 16.97 | SCHOOL SPECIALTY | 24000663 |
| 10.4330.1111.6411.42200.4.24 | 4330 - J A Rogers Elementary | General Supplies | 9/29/2023 | People colors craft paper | 8.54 | LAKESHORE LEARNING MATERIALS | 24001122 |
| 10.4330.1111.6411.42200.4.24 | 4330 - J A Rogers Elementary | General Supplies | 9/29/2023 | Rainbow scratch bkmrk | 8.54 | LAKESHORE LEARNING MATERIALS | 24001122 |
| 10.4330.1111.6411.42200.4.24 | 4330 - J A Rogers Elementary | General Supplies | 9/29/2023 | School Smart Block Erasers, La | 10.39 | SCHOOL SPECIALTY | 24000816 |
| 10.4330.1111.6411.42200.4.24 | 4330 - J A Rogers Elementary | General Supplies | 9/29/2023 | School Smart Chart Paper Pad, | 6.04 | SCHOOL SPECIALTY | 24000663 |
| 10.4330.1111.6411.42200.4.24 | 4330 - J A Rogers Elementary | General Supplies | 9/29/2023 | School Smart G50 12 Inch Pouch | 100.74 | SCHOOL SPECIALTY | 24000816 |
| 10.4330.1111.6411.42200.4.24 | 4330 - J A Rogers Elementary | General Supplies | 9/29/2023 | School Smart High Clarity Lami | 32.17 | SCHOOL SPECIALTY | 24000816 |
| 10.4330.1111.6411.42200.4.24 | 4330 - J A Rogers Elementary | General Supplies | 9/29/2023 | Staples Power Extreme Electric | - | STAPLES INC. | 24000667 |
| 10.4330.1111.6411.42200.4.24 | 4330 - J A Rogers Elementary | General Supplies | 9/29/2023 | The Pencil Grip Inc Magnetic D | 21.64 | SCHOOL SPECIALTY | 24000816 |
| 10.4330.1111.6411.42200.4.24 | 4330 - J A Rogers Elementary | General Supplies | 9/29/2023 | Verbatim Corded Optical Mouse | 124.75 | ODP BUSINESS SOLUTIONS, LLC | 24001005 |
| 10.4330.1111.6472.01100.1.24 | 4330 - J A Rogers Elementary | Food | 8/21/2023 | Breakfast burrito indiv | 560.00 | GRANDMA'S OFFICE CATERING | 24000317 |
| 10.4330.1111.6472.01100.1.24 | 4330 - J A Rogers Elementary | Food | 8/21/2023 | Coffee 4 gal w/ setups | 85.99 | GRANDMA'S OFFICE CATERING | 24000317 |
| 10.4330.1111.6472.01100.1.24 | 4330 - J A Rogers Elementary | Food | 8/21/2023 | Continental Breakfast | 187.35 | GRANDMA'S OFFICE CATERING | 24000317 |
| 10.4330.1111.6472.01100.1.24 | 4330 - J A Rogers Elementary | Food | 8/21/2023 | delivery fee | 10.00 | GRANDMA'S OFFICE CATERING | 24000317 |
| 10.4330.1111.6472.01100.1.24 | 4330 - J A Rogers Elementary | Food | 8/21/2023 | KCPS contract discount | (83.34) | GRANDMA'S OFFICE CATERING | 24000317 |
| 10.4330.1111.6472.01100.1.24 | 4330 - J A Rogers Elementary | Food | 8/21/2023 | Tip | 25.00 | GRANDMA'S OFFICE CATERING | 24000317 |
| 10.4330.1221.6151.44100.4.24 | 4330 - J A Rogers Elementary | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 4,338.81 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.4330.1221.6151.44100.4.24 | 4330 - J A Rogers Elementary | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 4,909.44 | | |
| 10.4330.1221.6151.44100.4.24 | 4330 - J A Rogers Elementary | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 5,110.87 | | |
| 10.4330.1221.6171.44100.4.24 | 4330 - J A Rogers Elementary | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 22.33 | | |
| 10.4330.1221.6171.44100.4.24 | 4330 - J A Rogers Elementary | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 24.80 | | |
| 10.4330.1221.6171.44100.4.24 | 4330 - J A Rogers Elementary | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 24.80 | | |
| 10.4330.1221.6221.44100.4.24 | 4330 - J A Rogers Elementary | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 520.66 | | |
| 10.4330.1221.6221.44100.4.24 | 4330 - J A Rogers Elementary | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 578.50 | | |
| 10.4330.1221.6221.44100.4.24 | 4330 - J A Rogers Elementary | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 578.50 | | |
| 10.4330.1221.6231.44100.4.24 | 4330 - J A Rogers Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 258.32 | | |
| 10.4330.1221.6231.44100.4.24 | 4330 - J A Rogers Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 294.31 | | |
| 10.4330.1221.6231.44100.4.24 | 4330 - J A Rogers Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 316.87 | | |
| 10.4330.1221.6232.44100.4.24 | 4330 - J A Rogers Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 60.42 | | |
| 10.4330.1221.6232.44100.4.24 | 4330 - J A Rogers Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 68.83 | | |
| 10.4330.1221.6232.44100.4.24 | 4330 - J A Rogers Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 74.11 | | |
| 10.4330.1221.6241.44100.4.24 | 4330 - J A Rogers Elementary | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 5,105.25 | | |
| 10.4330.1221.6241.44100.4.24 | 4330 - J A Rogers Elementary | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (5.19) | | |
| 10.4330.1221.6241.44100.4.24 | 4330 - J A Rogers Elementary | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 21.12 | | |
| 10.4330.1221.6261.44100.4.24 | 4330 - J A Rogers Elementary | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 56.84 | | |
| 10.4330.1221.6261.44100.4.24 | 4330 - J A Rogers Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 64.31 | | |
| 10.4330.1221.6261.44100.4.24 | 4330 - J A Rogers Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 66.95 | | |
| 10.4330.1221.6271.44100.4.24 | 4330 - J A Rogers Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 6.33 | | |
| 10.4330.1221.6271.44100.4.24 | 4330 - J A Rogers Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 7.20 | | |
| 10.4330.1221.6271.44100.4.24 | 4330 - J A Rogers Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 7.67 | | |
| 10.4330.1271.6151.01129.1.24 | 4330 - J A Rogers Elementary | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 1,159.20 | | |
| 10.4330.1271.6151.01129.1.24 | 4330 - J A Rogers Elementary | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 1,288.00 | | |
| 10.4330.1271.6151.01129.1.24 | 4330 - J A Rogers Elementary | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 1,288.00 | | |
| 10.4330.1271.6171.01129.1.24 | 4330 - J A Rogers Elementary | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 8.24 | | |
| 10.4330.1271.6171.01129.1.24 | 4330 - J A Rogers Elementary | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 9.14 | | |
| 10.4330.1271.6171.01129.1.24 | 4330 - J A Rogers Elementary | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 9.14 | | |
| 10.4330.1271.6221.01129.1.24 | 4330 - J A Rogers Elementary | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 139.10 | | |
| 10.4330.1271.6221.01129.1.24 | 4330 - J A Rogers Elementary | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 154.56 | | |
| 10.4330.1271.6221.01129.1.24 | 4330 - J A Rogers Elementary | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 154.56 | | |
| 10.4330.1271.6231.01129.1.24 | 4330 - J A Rogers Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 55.18 | | |
| 10.4330.1271.6231.01129.1.24 | 4330 - J A Rogers Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 63.16 | | |
| 10.4330.1271.6231.01129.1.24 | 4330 - J A Rogers Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 79.86 | | |
| 10.4330.1271.6232.01129.1.24 | 4330 - J A Rogers Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 12.91 | | |
| 10.4330.1271.6232.01129.1.24 | 4330 - J A Rogers Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 14.77 | | |
| 10.4330.1271.6232.01129.1.24 | 4330 - J A Rogers Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 18.68 | | |
| 10.4330.1271.6241.01129.1.24 | 4330 - J A Rogers Elementary | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1,361.40 | | |
| 10.4330.1271.6241.01129.1.24 | 4330 - J A Rogers Elementary | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (1.38) | | |
| 10.4330.1271.6241.01129.1.24 | 4330 - J A Rogers Elementary | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 5.63 | | |
| 10.4330.1271.6261.01129.1.24 | 4330 - J A Rogers Elementary | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 15.18 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.4330.1271.6261.01129.1.24 | 4330 - J A Rogers Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 16.87 | | |
| 10.4330.1271.6261.01129.1.24 | 4330 - J A Rogers Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 16.87 | | |
| 10.4330.1271.6271.01129.1.24 | 4330 - J A Rogers Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 1.74 | | |
| 10.4330.1271.6271.01129.1.24 | 4330 - J A Rogers Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 1.94 | | |
| 10.4330.1271.6271.01129.1.24 | 4330 - J A Rogers Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 1.94 | | |
| 10.4330.2134.6151.01451.1.24 | 4330 - J A Rogers Elementary | Classified Salaries - Regular | 8/31/2023 | SEMI 8.31.23 4T | 2,866.00 | | |
| 10.4330.2134.6151.01451.1.24 | 4330 - J A Rogers Elementary | Classified Salaries - Regular | 9/15/2023 | SEMI 9.15.23 4U | 2,866.00 | | |
| 10.4330.2134.6151.01451.1.24 | 4330 - J A Rogers Elementary | Classified Salaries - Regular | 9/29/2023 | SEMI 9.29.23 4V | 2,866.00 | | |
| 10.4330.2134.6171.01451.1.24 | 4330 - J A Rogers Elementary | Classified Employees Unused Leave and/or | 8/31/2023 | SEMI 8.31.23 4T | 20.35 | | |
| 10.4330.2134.6171.01451.1.24 | 4330 - J A Rogers Elementary | Classified Employees Unused Leave and/or | 9/15/2023 | SEMI 9.15.23 4U | 20.35 | | |
| 10.4330.2134.6171.01451.1.24 | 4330 - J A Rogers Elementary | Classified Employees Unused Leave and/or | 9/29/2023 | SEMI 9.29.23 4V | 20.35 | | |
| 10.4330.2134.6221.01451.1.24 | 4330 - J A Rogers Elementary | Non-Teacher Retirement | 8/31/2023 | SEMI 8.31.23 4T | 343.92 | | |
| 10.4330.2134.6221.01451.1.24 | 4330 - J A Rogers Elementary | Non-Teacher Retirement | 9/15/2023 | SEMI 9.15.23 4U | 343.92 | | |
| 10.4330.2134.6221.01451.1.24 | 4330 - J A Rogers Elementary | Non-Teacher Retirement | 9/29/2023 | SEMI 9.29.23 4V | 343.92 | | |
| 10.4330.2134.6231.01451.1.24 | 4330 - J A Rogers Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 175.13 | | |
| 10.4330.2134.6231.01451.1.24 | 4330 - J A Rogers Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 175.13 | | |
| 10.4330.2134.6231.01451.1.24 | 4330 - J A Rogers Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 175.13 | | |
| 10.4330.2134.6232.01451.1.24 | 4330 - J A Rogers Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 40.96 | | |
| 10.4330.2134.6232.01451.1.24 | 4330 - J A Rogers Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 40.96 | | |
| 10.4330.2134.6232.01451.1.24 | 4330 - J A Rogers Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 40.96 | | |
| 10.4330.2134.6241.01451.1.24 | 4330 - J A Rogers Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 851.77 | | |
| 10.4330.2134.6241.01451.1.24 | 4330 - J A Rogers Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 10.4330.2134.6261.01451.1.24 | 4330 - J A Rogers Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 37.54 | | |
| 10.4330.2134.6261.01451.1.24 | 4330 - J A Rogers Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 37.54 | | |
| 10.4330.2134.6261.01451.1.24 | 4330 - J A Rogers Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 37.54 | | |
| 10.4330.2134.6271.01451.1.24 | 4330 - J A Rogers Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 4.30 | | |
| 10.4330.2134.6271.01451.1.24 | 4330 - J A Rogers Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 4.30 | | |
| 10.4330.2134.6271.01451.1.24 | 4330 - J A Rogers Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 4.30 | | |
| 10.4330.2221.6441.01781.1.24 | 4330 - J A Rogers Elementary | Library books | 7/26/2023 | | 147.09 | FOLLETT LIBRARY RESOURCES, INC. | |
| 10.4330.2221.6441.01781.1.24 | 4330 - J A Rogers Elementary | Library books | 7/31/2023 | AC00054729,23003354,592886F,53 | (147.09) | | |
| 10.4330.2221.6441.01781.1.24 | 4330 - J A Rogers Elementary | Library books | 8/2/2023 | A Bad Beginning Class Set | 293.70 | BARNES & NOBLE BOOKSELLERS INC | 23005798 |
| 10.4330.2221.6441.01781.1.24 | 4330 - J A Rogers Elementary | Library books | 8/2/2023 | Anne Frank's Diary Graphic Ada | 525.00 | BARNES & NOBLE BOOKSELLERS INC | 23005798 |
| 10.4330.2221.6441.01781.1.24 | 4330 - J A Rogers Elementary | Library books | 8/2/2023 | Hatchet Books | 31.45 | BARNES & NOBLE BOOKSELLERS INC | 23005798 |
| 10.4330.2221.6441.01781.1.24 | 4330 - J A Rogers Elementary | Library books | 8/2/2023 | Pete the Cat Checks Out the Li | 432.76 | BARNES & NOBLE BOOKSELLERS INC | 23005798 |
| 10.4330.2221.6441.01781.1.24 | 4330 - J A Rogers Elementary | Library books | 8/2/2023 | Two Degrees Class Set | 377.70 | BARNES & NOBLE BOOKSELLERS INC | 23005798 |
| 10.4330.2221.6441.01781.1.24 | 4330 - J A Rogers Elementary | Library books | 8/2/2023 | Who Are Venus and Serena Willi | 14.67 | BARNES & NOBLE BOOKSELLERS INC | 23005798 |
| 10.4330.2221.6441.01781.1.24 | 4330 - J A Rogers Elementary | Library books | 8/2/2023 | Who Is Barack Obama books | 12.57 | BARNES & NOBLE BOOKSELLERS INC | 23005798 |
| 10.4330.2221.6441.01781.1.24 | 4330 - J A Rogers Elementary | Library books | 8/2/2023 | Who Is Bill Gates books | 12.57 | BARNES & NOBLE BOOKSELLERS INC | 23005798 |
| 10.4330.2221.6441.01781.1.24 | 4330 - J A Rogers Elementary | Library books | 8/2/2023 | Who Is Bono books | 12.57 | BARNES & NOBLE BOOKSELLERS INC | 23005798 |
| 10.4330.2221.6441.01781.1.24 | 4330 - J A Rogers Elementary | Library books | 8/2/2023 | Who Is George Lucas Books | 12.57 | BARNES & NOBLE BOOKSELLERS INC | 23005798 |
| 10.4330.2221.6441.01781.1.24 | 4330 - J A Rogers Elementary | Library books | 8/2/2023 | Who Is Gloria Steinam books | 12.57 | BARNES & NOBLE BOOKSELLERS INC | 23005798 |
| 10.4330.2221.6441.01781.1.24 | 4330 - J A Rogers Elementary | Library books | 8/2/2023 | Who Is Jane Goodall books | 12.57 | BARNES & NOBLE BOOKSELLERS INC | 23005798 |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.4330.2221.6441.01781.1.24 | 4330 - J A Rogers Elementary | Library books | 8/2/2023 | Who Is J.K. Rowling books | 12.57 | BARNES & NOBLE BOOKSELLERS INC | 23005798 |
| 10.4330.2221.6441.01781.1.24 | 4330 - J A Rogers Elementary | Library books | 8/2/2023 | Who Is Kamala Harris books | 10.47 | BARNES & NOBLE BOOKSELLERS INC | 23005798 |
| 10.4330.2221.6441.01781.1.24 | 4330 - J A Rogers Elementary | Library books | 8/2/2023 | Who Is Malala Yousafzai books | 12.57 | BARNES & NOBLE BOOKSELLERS INC | 23005798 |
| 10.4330.2221.6441.01781.1.24 | 4330 - J A Rogers Elementary | Library books | 8/2/2023 | Who Is Michael Jordan books | 12.57 | BARNES & NOBLE BOOKSELLERS INC | 23005798 |
| 10.4330.2221.6441.01781.1.24 | 4330 - J A Rogers Elementary | Library books | 8/2/2023 | Who Is Michelle Obama books | 12.57 | BARNES & NOBLE BOOKSELLERS INC | 23005798 |
| 10.4330.2221.6441.01781.1.24 | 4330 - J A Rogers Elementary | Library books | 8/2/2023 | Who Is Neil deGrasse Tyson boo | 14.67 | BARNES & NOBLE BOOKSELLERS INC | 23005798 |
| 10.4330.2221.6441.01781.1.24 | 4330 - J A Rogers Elementary | Library books | 8/2/2023 | Who is Oprah Winfrey books | 12.57 | BARNES & NOBLE BOOKSELLERS INC | 23005798 |
| 10.4330.2221.6441.01781.1.24 | 4330 - J A Rogers Elementary | Library books | 8/2/2023 | Who is Pele books | 12.47 | BARNES & NOBLE BOOKSELLERS INC | 23005798 |
| 10.4330.2221.6441.01781.1.24 | 4330 - J A Rogers Elementary | Library books | 8/2/2023 | Who Is Richard Branson books | 12.57 | BARNES & NOBLE BOOKSELLERS INC | 23005798 |
| 10.4330.2221.6441.01781.1.24 | 4330 - J A Rogers Elementary | Library books | 8/2/2023 | Who Is R.L. Stine books | 14.67 | BARNES & NOBLE BOOKSELLERS INC | 23005798 |
| 10.4330.2221.6441.01781.1.24 | 4330 - J A Rogers Elementary | Library books | 8/2/2023 | Who Is Simone Biles books | 12.57 | BARNES & NOBLE BOOKSELLERS INC | 23005798 |
| 10.4330.2221.6441.01781.1.24 | 4330 - J A Rogers Elementary | Library books | 8/2/2023 | Who Is Steven Spielberg books | 12.57 | BARNES & NOBLE BOOKSELLERS INC | 23005798 |
| 10.4330.2221.6441.01781.1.24 | 4330 - J A Rogers Elementary | Library books | 8/2/2023 | Who Is Stevie Wonder books | 12.57 | BARNES & NOBLE BOOKSELLERS INC | 23005798 |
| 10.4330.2221.6441.01781.1.24 | 4330 - J A Rogers Elementary | Library books | 8/2/2023 | Who is Temple Grandin books | 14.67 | BARNES & NOBLE BOOKSELLERS INC | 23005798 |
| 10.4330.2221.6441.01781.1.24 | 4330 - J A Rogers Elementary | Library books | 8/2/2023 | Who is the Dalai Lama books | 12.57 | BARNES & NOBLE BOOKSELLERS INC | 23005798 |
| 10.4330.2221.6441.01781.1.24 | 4330 - J A Rogers Elementary | Library books | 8/2/2023 | Who Was Alexander Graham Bell | 12.57 | BARNES & NOBLE BOOKSELLERS INC | 23005798 |
| 10.4330.2221.6441.01781.1.24 | 4330 - J A Rogers Elementary | Library books | 8/2/2023 | Who Was Alex Trebek books | 14.67 | BARNES & NOBLE BOOKSELLERS INC | 23005798 |
| 10.4330.2221.6441.01781.1.24 | 4330 - J A Rogers Elementary | Library books | 8/2/2023 | Who Was Alfred Hitchcock books | 12.30 | BARNES & NOBLE BOOKSELLERS INC | 23005798 |
| 10.4330.2221.6441.01781.1.24 | 4330 - J A Rogers Elementary | Library books | 8/2/2023 | Who Was Aretha Franklin books | 12.57 | BARNES & NOBLE BOOKSELLERS INC | 23005798 |
| 10.4330.2221.6441.01781.1.24 | 4330 - J A Rogers Elementary | Library books | 8/2/2023 | Who Was Babe Ruth books | 12.57 | BARNES & NOBLE BOOKSELLERS INC | 23005798 |
| 10.4330.2221.6441.01781.1.24 | 4330 - J A Rogers Elementary | Library books | 8/2/2023 | Who Was Beatrix Potter books | 12.57 | BARNES & NOBLE BOOKSELLERS INC | 23005798 |
| 10.4330.2221.6441.01781.1.24 | 4330 - J A Rogers Elementary | Library books | 8/2/2023 | Who Was Ben Franklin books | 14.67 | BARNES & NOBLE BOOKSELLERS INC | 23005798 |
| 10.4330.2221.6441.01781.1.24 | 4330 - J A Rogers Elementary | Library books | 8/2/2023 | Who Was Bruce Lee books | 12.57 | BARNES & NOBLE BOOKSELLERS INC | 23005798 |
| 10.4330.2221.6441.01781.1.24 | 4330 - J A Rogers Elementary | Library books | 8/2/2023 | Who Was Clara Barton books | 12.57 | BARNES & NOBLE BOOKSELLERS INC | 23005798 |
| 10.4330.2221.6441.01781.1.24 | 4330 - J A Rogers Elementary | Library books | 8/2/2023 | Who Was Claude Monet books | 12.57 | BARNES & NOBLE BOOKSELLERS INC | 23005798 |
| 10.4330.2221.6441.01781.1.24 | 4330 - J A Rogers Elementary | Library books | 8/2/2023 | Who Was Coretta Scott King boo | 12.57 | BARNES & NOBLE BOOKSELLERS INC | 23005798 |
| 10.4330.2221.6441.01781.1.24 | 4330 - J A Rogers Elementary | Library books | 8/2/2023 | Who Was Duke Ellington books | 12.57 | BARNES & NOBLE BOOKSELLERS INC | 23005798 |
| 10.4330.2221.6441.01781.1.24 | 4330 - J A Rogers Elementary | Library books | 8/2/2023 | Who Was Fredrick Douglass book | 12.57 | BARNES & NOBLE BOOKSELLERS INC | 23005798 |
| 10.4330.2221.6441.01781.1.24 | 4330 - J A Rogers Elementary | Library books | 8/2/2023 | Who Was Frida Kahlo books | 12.57 | BARNES & NOBLE BOOKSELLERS INC | 23005798 |
| 10.4330.2221.6441.01781.1.24 | 4330 - J A Rogers Elementary | Library books | 8/2/2023 | Who Was Gandhi books | 12.57 | BARNES & NOBLE BOOKSELLERS INC | 23005798 |
| 10.4330.2221.6441.01781.1.24 | 4330 - J A Rogers Elementary | Library books | 8/2/2023 | Who Was George Washington Carv | 4.19 | BARNES & NOBLE BOOKSELLERS INC | 23005798 |
| 10.4330.2221.6441.01781.1.24 | 4330 - J A Rogers Elementary | Library books | 8/2/2023 | Who Was Harry Houdini books | 12.57 | BARNES & NOBLE BOOKSELLERS INC | 23005798 |
| 10.4330.2221.6441.01781.1.24 | 4330 - J A Rogers Elementary | Library books | 8/2/2023 | Who Was Henry Ford books | 12.57 | BARNES & NOBLE BOOKSELLERS INC | 23005798 |
| 10.4330.2221.6441.01781.1.24 | 4330 - J A Rogers Elementary | Library books | 8/2/2023 | Who Was H.J. Heinz books | 12.57 | BARNES & NOBLE BOOKSELLERS INC | 23005798 |
| 10.4330.2221.6441.01781.1.24 | 4330 - J A Rogers Elementary | Library books | 8/2/2023 | Who Was Ida B. Wells books | 12.57 | BARNES & NOBLE BOOKSELLERS INC | 23005798 |
| 10.4330.2221.6441.01781.1.24 | 4330 - J A Rogers Elementary | Library books | 8/2/2023 | Who Was Jackie Robinson books | 14.67 | BARNES & NOBLE BOOKSELLERS INC | 23005798 |
| 10.4330.2221.6441.01781.1.24 | 4330 - J A Rogers Elementary | Library books | 8/2/2023 | Who Was Jim Henson books | 12.57 | BARNES & NOBLE BOOKSELLERS INC | 23005798 |
| 10.4330.2221.6441.01781.1.24 | 4330 - J A Rogers Elementary | Library books | 8/2/2023 | Who Was Julia Child books | 14.67 | BARNES & NOBLE BOOKSELLERS INC | 23005798 |
| 10.4330.2221.6441.01781.1.24 | 4330 - J A Rogers Elementary | Library books | 8/2/2023 | Who Was Juliette Gordon Law bo | 12.57 | BARNES & NOBLE BOOKSELLERS INC | 23005798 |
| 10.4330.2221.6441.01781.1.24 | 4330 - J A Rogers Elementary | Library books | 8/2/2023 | Who Was Kobe Bryant books | 10.47 | BARNES & NOBLE BOOKSELLERS INC | 23005798 |
| 10.4330.2221.6441.01781.1.24 | 4330 - J A Rogers Elementary | Library books | 8/2/2023 | Who Was Levi Strauss books | 12.57 | BARNES & NOBLE BOOKSELLERS INC | 23005798 |
| 10.4330.2221.6441.01781.1.24 | 4330 - J A Rogers Elementary | Library books | 8/2/2023 | Who Was Louis Armstrong books | 12.57 | BARNES & NOBLE BOOKSELLERS INC | 23005798 |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.4330.2221.6441.01781.1.24 | 4330 - J A Rogers Elementary | Library books | 8/2/2023 | Who Was Maya Angelou books | 12.57 | BARNES & NOBLE BOOKSELLERS INC | 23005798 |
| 10.4330.2221.6441.01781.1.24 | 4330 - J A Rogers Elementary | Library books | 8/2/2023 | Who Was Milton Bradley books | 12.57 | BARNES & NOBLE BOOKSELLERS INC | 23005798 |
| 10.4330.2221.6441.01781.1.24 | 4330 - J A Rogers Elementary | Library books | 8/2/2023 | Who Was Milton Hershey books | 12.57 | BARNES & NOBLE BOOKSELLERS INC | 23005798 |
| 10.4330.2221.6441.01781.1.24 | 4330 - J A Rogers Elementary | Library books | 8/2/2023 | Who Was Muhammad Ali books | 12.57 | BARNES & NOBLE BOOKSELLERS INC | 23005798 |
| 10.4330.2221.6441.01781.1.24 | 4330 - J A Rogers Elementary | Library books | 8/2/2023 | Who Was Neil Armstrong books | 12.57 | BARNES & NOBLE BOOKSELLERS INC | 23005798 |
| 10.4330.2221.6441.01781.1.24 | 4330 - J A Rogers Elementary | Library books | 8/2/2023 | Who Was Nelson Mandela books | 12.57 | BARNES & NOBLE BOOKSELLERS INC | 23005798 |
| 10.4330.2221.6441.01781.1.24 | 4330 - J A Rogers Elementary | Library books | 8/2/2023 | Who Was Nikola Tesla books | 12.57 | BARNES & NOBLE BOOKSELLERS INC | 23005798 |
| 10.4330.2221.6441.01781.1.24 | 4330 - J A Rogers Elementary | Library books | 8/2/2023 | Who Was Pablo Picasso books | 12.57 | BARNES & NOBLE BOOKSELLERS INC | 23005798 |
| 10.4330.2221.6441.01781.1.24 | 4330 - J A Rogers Elementary | Library books | 8/2/2023 | Who Was Queen Elizabeth II boo | 14.67 | BARNES & NOBLE BOOKSELLERS INC | 23005798 |
| 10.4330.2221.6441.01781.1.24 | 4330 - J A Rogers Elementary | Library books | 8/2/2023 | Who Was Roald Dahl books | 14.67 | BARNES & NOBLE BOOKSELLERS INC | 23005798 |
| 10.4330.2221.6441.01781.1.24 | 4330 - J A Rogers Elementary | Library books | 8/2/2023 | Who Was Roberto Clemente books | 12.57 | BARNES & NOBLE BOOKSELLERS INC | 23005798 |
| 10.4330.2221.6441.01781.1.24 | 4330 - J A Rogers Elementary | Library books | 8/2/2023 | Who Was Robert Ripley books | 12.57 | BARNES & NOBLE BOOKSELLERS INC | 23005798 |
| 10.4330.2221.6441.01781.1.24 | 4330 - J A Rogers Elementary | Library books | 8/2/2023 | Who Was Ruth Bader Ginsburg bo | 12.57 | BARNES & NOBLE BOOKSELLERS INC | 23005798 |
| 10.4330.2221.6441.01781.1.24 | 4330 - J A Rogers Elementary | Library books | 8/2/2023 | Who Was Sally Ride books | 12.57 | BARNES & NOBLE BOOKSELLERS INC | 23005798 |
| 10.4330.2221.6441.01781.1.24 | 4330 - J A Rogers Elementary | Library books | 8/2/2023 | Who Was Sam Walton books | 12.57 | BARNES & NOBLE BOOKSELLERS INC | 23005798 |
| 10.4330.2221.6441.01781.1.24 | 4330 - J A Rogers Elementary | Library books | 8/2/2023 | Who Was Seabiscuit books | 12.57 | BARNES & NOBLE BOOKSELLERS INC | 23005798 |
| 10.4330.2221.6441.01781.1.24 | 4330 - J A Rogers Elementary | Library books | 8/2/2023 | Who Was Stan Lee books | 12.57 | BARNES & NOBLE BOOKSELLERS INC | 23005798 |
| 10.4330.2221.6441.01781.1.24 | 4330 - J A Rogers Elementary | Library books | 8/2/2023 | Who Was Stephen Hawking books | 12.57 | BARNES & NOBLE BOOKSELLERS INC | 23005798 |
| 10.4330.2221.6441.01781.1.24 | 4330 - J A Rogers Elementary | Library books | 8/2/2023 | Who Was Steve Irwin books | 12.57 | BARNES & NOBLE BOOKSELLERS INC | 23005798 |
| 10.4330.2221.6441.01781.1.24 | 4330 - J A Rogers Elementary | Library books | 8/2/2023 | Who Was Steve Jobs books | 12.57 | BARNES & NOBLE BOOKSELLERS INC | 23005798 |
| 10.4330.2221.6441.01781.1.24 | 4330 - J A Rogers Elementary | Library books | 8/2/2023 | Who Was Susan B. Anthony books | 12.57 | BARNES & NOBLE BOOKSELLERS INC | 23005798 |
| 10.4330.2221.6441.01781.1.24 | 4330 - J A Rogers Elementary | Library books | 8/2/2023 | Who Was Thomas Alva Edison boo | 12.57 | BARNES & NOBLE BOOKSELLERS INC | 23005798 |
| 10.4330.2221.6441.01781.1.24 | 4330 - J A Rogers Elementary | Library books | 8/2/2023 | Who Was Walt Disney books | 12.57 | BARNES & NOBLE BOOKSELLERS INC | 23005798 |
| 10.4330.2221.6441.01781.1.24 | 4330 - J A Rogers Elementary | Library books | 8/2/2023 | Who Were the Navajo Code Talke | 14.67 | BARNES & NOBLE BOOKSELLERS INC | 23005798 |
| 10.4330.2221.6441.01781.1.24 | 4330 - J A Rogers Elementary | Library books | 8/2/2023 | Who Were the Tuskegee Airmen b | 12.57 | BARNES & NOBLE BOOKSELLERS INC | 23005798 |
| 10.4330.2221.6441.01781.1.24 | 4330 - J A Rogers Elementary | Library books | 8/2/2023 | Who Were the Wright Brothers b | 12.94 | BARNES & NOBLE BOOKSELLERS INC | 23005798 |
| 10.4330.2221.6441.01781.1.24 | 4330 - J A Rogers Elementary | Library books | 8/31/2023 | AC00054818,23005798,4436465,53 | (2,613.88) | | |
| 10.4330.2411.6151.01100.1.24 | 4330 - J A Rogers Elementary | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (733.50) | | |
| 10.4330.2411.6151.01100.1.24 | 4330 - J A Rogers Elementary | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 1,467.00 | | |
| 10.4330.2411.6151.01100.1.24 | 4330 - J A Rogers Elementary | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 1,467.00 | | |
| 10.4330.2411.6151.01100.1.24 | 4330 - J A Rogers Elementary | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 1,542.75 | | |
| 10.4330.2411.6151.01100.1.24 | 4330 - J A Rogers Elementary | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 1,542.75 | | |
| 10.4330.2411.6151.01100.1.24 | 4330 - J A Rogers Elementary | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 1,542.75 | | |
| 10.4330.2411.6151.01100.1.24 | 4330 - J A Rogers Elementary | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 1,694.25 | | |
| 10.4330.2411.6171.01100.1.24 | 4330 - J A Rogers Elementary | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (5.21) | | |
| 10.4330.2411.6171.01100.1.24 | 4330 - J A Rogers Elementary | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 10.42 | | |
| 10.4330.2411.6171.01100.1.24 | 4330 - J A Rogers Elementary | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 10.42 | | |
| 10.4330.2411.6171.01100.1.24 | 4330 - J A Rogers Elementary | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 10.95 | | |
| 10.4330.2411.6171.01100.1.24 | 4330 - J A Rogers Elementary | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 10.95 | | |
| 10.4330.2411.6171.01100.1.24 | 4330 - J A Rogers Elementary | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 10.95 | | |
| 10.4330.2411.6171.01100.1.24 | 4330 - J A Rogers Elementary | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 10.95 | | |
| 10.4330.2411.6221.01100.1.24 | 4330 - J A Rogers Elementary | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (88.02) | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.4330.2411.6221.01100.1.24 | 4330 - J A Rogers Elementary | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 176.04 | | |
| 10.4330.2411.6221.01100.1.24 | 4330 - J A Rogers Elementary | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 176.04 | | |
| 10.4330.2411.6221.01100.1.24 | 4330 - J A Rogers Elementary | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 185.13 | | |
| 10.4330.2411.6221.01100.1.24 | 4330 - J A Rogers Elementary | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 185.13 | | |
| 10.4330.2411.6221.01100.1.24 | 4330 - J A Rogers Elementary | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 185.13 | | |
| 10.4330.2411.6221.01100.1.24 | 4330 - J A Rogers Elementary | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 203.31 | | |
| 10.4330.2411.6231.01100.1.24 | 4330 - J A Rogers Elementary | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (45.48) | | |
| 10.4330.2411.6231.01100.1.24 | 4330 - J A Rogers Elementary | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 90.95 | | |
| 10.4330.2411.6231.01100.1.24 | 4330 - J A Rogers Elementary | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 90.95 | | |
| 10.4330.2411.6231.01100.1.24 | 4330 - J A Rogers Elementary | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 95.65 | | |
| 10.4330.2411.6231.01100.1.24 | 4330 - J A Rogers Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 95.65 | | |
| 10.4330.2411.6231.01100.1.24 | 4330 - J A Rogers Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 95.65 | | |
| 10.4330.2411.6231.01100.1.24 | 4330 - J A Rogers Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 105.04 | | |
| 10.4330.2411.6232.01100.1.24 | 4330 - J A Rogers Elementary | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (10.64) | | |
| 10.4330.2411.6232.01100.1.24 | 4330 - J A Rogers Elementary | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 21.27 | | |
| 10.4330.2411.6232.01100.1.24 | 4330 - J A Rogers Elementary | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 21.27 | | |
| 10.4330.2411.6232.01100.1.24 | 4330 - J A Rogers Elementary | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 22.37 | | |
| 10.4330.2411.6232.01100.1.24 | 4330 - J A Rogers Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 22.37 | | |
| 10.4330.2411.6232.01100.1.24 | 4330 - J A Rogers Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 22.37 | | |
| 10.4330.2411.6232.01100.1.24 | 4330 - J A Rogers Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 24.57 | | |
| 10.4330.2411.6241.01100.1.24 | 4330 - J A Rogers Elementary | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (425.89) | | |
| 10.4330.2411.6241.01100.1.24 | 4330 - J A Rogers Elementary | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 851.77 | | |
| 10.4330.2411.6241.01100.1.24 | 4330 - J A Rogers Elementary | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 851.77 | | |
| 10.4330.2411.6241.01100.1.24 | 4330 - J A Rogers Elementary | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 851.77 | | |
| 10.4330.2411.6261.01100.1.24 | 4330 - J A Rogers Elementary | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (9.61) | | |
| 10.4330.2411.6261.01100.1.24 | 4330 - J A Rogers Elementary | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 19.22 | | |
| 10.4330.2411.6261.01100.1.24 | 4330 - J A Rogers Elementary | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 19.22 | | |
| 10.4330.2411.6261.01100.1.24 | 4330 - J A Rogers Elementary | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 20.21 | | |
| 10.4330.2411.6261.01100.1.24 | 4330 - J A Rogers Elementary | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 20.21 | | |
| 10.4330.2411.6261.01100.1.24 | 4330 - J A Rogers Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 20.21 | | |
| 10.4330.2411.6261.01100.1.24 | 4330 - J A Rogers Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 22.19 | | |
| 10.4330.2411.6271.01100.1.24 | 4330 - J A Rogers Elementary | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1.10) | | |
| 10.4330.2411.6271.01100.1.24 | 4330 - J A Rogers Elementary | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 2.20 | | |
| 10.4330.2411.6271.01100.1.24 | 4330 - J A Rogers Elementary | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 2.20 | | |
| 10.4330.2411.6271.01100.1.24 | 4330 - J A Rogers Elementary | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 2.31 | | |
| 10.4330.2411.6271.01100.1.24 | 4330 - J A Rogers Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 2.31 | | |
| 10.4330.2411.6271.01100.1.24 | 4330 - J A Rogers Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 2.31 | | |
| 10.4330.2411.6271.01100.1.24 | 4330 - J A Rogers Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 2.54 | | |
| 10.4330.2411.6411.01100.1.24 | 4330 - J A Rogers Elementary | General Supplies | 8/31/2023 | Business Source Heavy-duty Pac | 12.56 | OFFICE PRODUCTS ALLIANCE | 24000517 |
| 10.4330.2411.6411.01100.1.24 | 4330 - J A Rogers Elementary | General Supplies | 8/31/2023 | Business Source Letter Recycle | 36.62 | OFFICE PRODUCTS ALLIANCE | 24000517 |
| 10.4330.2411.6411.01100.1.24 | 4330 - J A Rogers Elementary | General Supplies | 8/31/2023 | Business Source Utility-purpos | 9.04 | OFFICE PRODUCTS ALLIANCE | 24000517 |
| 10.4330.2411.6411.01100.1.24 | 4330 - J A Rogers Elementary | General Supplies | 8/31/2023 | Exact Index Copy Paper - White | 52.20 | OFFICE PRODUCTS ALLIANCE | 24000517 |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.4330.2411.6411.01100.1.24 | 4330 - J A Rogers Elementary | General Supplies | 8/31/2023 | Smead Alphabetic Desk File/Sor | 21.14 | OFFICE PRODUCTS ALLIANCE | 24000517 |
| 10.4330.2411.6411.01100.1.24 | 4330 - J A Rogers Elementary | General Supplies | 8/31/2023 | Stanley Tape Rule - 12 ft Leng | 7.57 | OFFICE PRODUCTS ALLIANCE | 24000517 |
| 10.4330.2411.6411.01100.1.24 | 4330 - J A Rogers Elementary | General Supplies | 8/31/2023 | Swingline Standard Stapler Val | 48.15 | OFFICE PRODUCTS ALLIANCE | 24000517 |
| 10.4330.2411.6411.01100.1.24 | 4330 - J A Rogers Elementary | General Supplies | 9/18/2023 | 3M(R) 4466 Double Sided Foam T | 61.98 | ODP BUSINESS SOLUTIONS, LLC | 24000814 |
| 10.4330.2411.6411.01100.1.24 | 4330 - J A Rogers Elementary | General Supplies | 9/18/2023 | Tru-Ray(R) Construction Paper, | 26.72 | ODP BUSINESS SOLUTIONS, LLC | 24000814 |
| 10.4330.2411.6411.01100.1.24 | 4330 - J A Rogers Elementary | General Supplies | 9/18/2023 | VELCRO(R) Brand Industrial Str | 47.50 | ODP BUSINESS SOLUTIONS, LLC | 24000814 |
| 10.4330.2411.6411.01100.1.24 | 4330 - J A Rogers Elementary | General Supplies | 9/18/2023 | VELCRO(R) Brand Sticky Back Fa | 10.08 | ODP BUSINESS SOLUTIONS, LLC | 24000814 |
| 10.4330.2411.6411.01100.1.24 | 4330 - J A Rogers Elementary | General Supplies | 9/18/2023 | Westcott(R) Titanium Bonded Sc | 20.69 | ODP BUSINESS SOLUTIONS, LLC | 24000814 |
| 10.4330.2411.6411.01100.1.24 | 4330 - J A Rogers Elementary | General Supplies | 9/29/2023 | Exact(R) Vellum Bristol Cover | 47.68 | ODP BUSINESS SOLUTIONS, LLC | 24001388 |
| 10.4330.2411.6411.01100.1.24 | 4330 - J A Rogers Elementary | General Supplies | 9/29/2023 | Fellowes(R) Desktop Reference | 44.99 | ODP BUSINESS SOLUTIONS, LLC | 24001388 |
| 10.4330.2411.6411.01100.1.24 | 4330 - J A Rogers Elementary | General Supplies | 9/29/2023 | Office Depot(R) Brand Soft Han | 10.28 | ODP BUSINESS SOLUTIONS, LLC | 24000814 |
| 10.4330.2521.6151.01100.1.24 | 4330 - J A Rogers Elementary | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (513.00) | | |
| 10.4330.2521.6151.01100.1.24 | 4330 - J A Rogers Elementary | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 1,026.00 | | |
| 10.4330.2521.6151.01100.1.24 | 4330 - J A Rogers Elementary | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 1,026.00 | | |
| 10.4330.2521.6151.01100.1.24 | 4330 - J A Rogers Elementary | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 1,078.87 | | |
| 10.4330.2521.6151.01100.1.24 | 4330 - J A Rogers Elementary | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 1,078.87 | | |
| 10.4330.2521.6151.01100.1.24 | 4330 - J A Rogers Elementary | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 1,078.87 | | |
| 10.4330.2521.6151.01100.1.24 | 4330 - J A Rogers Elementary | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 1,184.61 | | |
| 10.4330.2521.6171.01100.1.24 | 4330 - J A Rogers Elementary | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (9.64) | | |
| 10.4330.2521.6171.01100.1.24 | 4330 - J A Rogers Elementary | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 19.28 | | |
| 10.4330.2521.6171.01100.1.24 | 4330 - J A Rogers Elementary | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 19.28 | | |
| 10.4330.2521.6171.01100.1.24 | 4330 - J A Rogers Elementary | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 20.28 | | |
| 10.4330.2521.6171.01100.1.24 | 4330 - J A Rogers Elementary | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 20.28 | | |
| 10.4330.2521.6171.01100.1.24 | 4330 - J A Rogers Elementary | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 20.28 | | |
| 10.4330.2521.6171.01100.1.24 | 4330 - J A Rogers Elementary | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 20.28 | | |
| 10.4330.2521.6221.01100.1.24 | 4330 - J A Rogers Elementary | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (61.56) | | |
| 10.4330.2521.6221.01100.1.24 | 4330 - J A Rogers Elementary | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 123.12 | | |
| 10.4330.2521.6221.01100.1.24 | 4330 - J A Rogers Elementary | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 123.12 | | |
| 10.4330.2521.6221.01100.1.24 | 4330 - J A Rogers Elementary | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 129.46 | | |
| 10.4330.2521.6221.01100.1.24 | 4330 - J A Rogers Elementary | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 129.46 | | |
| 10.4330.2521.6221.01100.1.24 | 4330 - J A Rogers Elementary | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 129.46 | | |
| 10.4330.2521.6221.01100.1.24 | 4330 - J A Rogers Elementary | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 142.14 | | |
| 10.4330.2521.6231.01100.1.24 | 4330 - J A Rogers Elementary | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (30.51) | | |
| 10.4330.2521.6231.01100.1.24 | 4330 - J A Rogers Elementary | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 61.01 | | |
| 10.4330.2521.6231.01100.1.24 | 4330 - J A Rogers Elementary | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 61.01 | | |
| 10.4330.2521.6231.01100.1.24 | 4330 - J A Rogers Elementary | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 64.29 | | |
| 10.4330.2521.6231.01100.1.24 | 4330 - J A Rogers Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 64.29 | | |
| 10.4330.2521.6231.01100.1.24 | 4330 - J A Rogers Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 64.29 | | |
| 10.4330.2521.6231.01100.1.24 | 4330 - J A Rogers Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 73.44 | | |
| 10.4330.2521.6232.01100.1.24 | 4330 - J A Rogers Elementary | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (7.14) | | |
| 10.4330.2521.6232.01100.1.24 | 4330 - J A Rogers Elementary | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 14.27 | | |
| 10.4330.2521.6232.01100.1.24 | 4330 - J A Rogers Elementary | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 14.27 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.4330.2521.6232.01100.1.24 | 4330 - J A Rogers Elementary | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 15.03 | | |
| 10.4330.2521.6232.01100.1.24 | 4330 - J A Rogers Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 15.03 | | |
| 10.4330.2521.6232.01100.1.24 | 4330 - J A Rogers Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 15.03 | | |
| 10.4330.2521.6232.01100.1.24 | 4330 - J A Rogers Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 17.17 | | |
| 10.4330.2521.6241.01100.1.24 | 4330 - J A Rogers Elementary | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (212.94) | | |
| 10.4330.2521.6241.01100.1.24 | 4330 - J A Rogers Elementary | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 425.87 | | |
| 10.4330.2521.6241.01100.1.24 | 4330 - J A Rogers Elementary | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 425.87 | | |
| 10.4330.2521.6241.01100.1.24 | 4330 - J A Rogers Elementary | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 425.87 | | |
| 10.4330.2521.6261.01100.1.24 | 4330 - J A Rogers Elementary | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (6.72) | | |
| 10.4330.2521.6261.01100.1.24 | 4330 - J A Rogers Elementary | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 13.44 | | |
| 10.4330.2521.6261.01100.1.24 | 4330 - J A Rogers Elementary | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 13.44 | | |
| 10.4330.2521.6261.01100.1.24 | 4330 - J A Rogers Elementary | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 14.13 | | |
| 10.4330.2521.6261.01100.1.24 | 4330 - J A Rogers Elementary | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 14.13 | | |
| 10.4330.2521.6261.01100.1.24 | 4330 - J A Rogers Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 14.13 | | |
| 10.4330.2521.6261.01100.1.24 | 4330 - J A Rogers Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 15.52 | | |
| 10.4330.2521.6271.01100.1.24 | 4330 - J A Rogers Elementary | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (0.76) | | |
| 10.4330.2521.6271.01100.1.24 | 4330 - J A Rogers Elementary | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 1.51 | | |
| 10.4330.2521.6271.01100.1.24 | 4330 - J A Rogers Elementary | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 1.51 | | |
| 10.4330.2521.6271.01100.1.24 | 4330 - J A Rogers Elementary | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 1.59 | | |
| 10.4330.2521.6271.01100.1.24 | 4330 - J A Rogers Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 1.59 | | |
| 10.4330.2521.6271.01100.1.24 | 4330 - J A Rogers Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 1.59 | | |
| 10.4330.2521.6271.01100.1.24 | 4330 - J A Rogers Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 1.78 | | |
| 10.4330.2541.6168.02950.1.24 | 4330 - J A Rogers Elementary | Supplemental Pay-Classified | 9/1/2023 | BIWK 9.01.23 IE | 236.33 | | |
| 10.4330.2541.6231.02950.1.24 | 4330 - J A Rogers Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 14.52 | | |
| 10.4330.2541.6232.02950.1.24 | 4330 - J A Rogers Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 3.39 | | |
| 10.4330.2541.6261.02950.1.24 | 4330 - J A Rogers Elementary | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 3.09 | | |
| 10.4330.2541.6271.02950.1.24 | 4330 - J A Rogers Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 0.35 | | |
| 10.4330.2542.6151.02077.1.24 | 4330 - J A Rogers Elementary | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (2,870.80) | | |
| 10.4330.2542.6151.02077.1.24 | 4330 - J A Rogers Elementary | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 5,741.60 | | |
| 10.4330.2542.6151.02077.1.24 | 4330 - J A Rogers Elementary | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 5,741.60 | | |
| 10.4330.2542.6151.02077.1.24 | 4330 - J A Rogers Elementary | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 6,133.60 | | |
| 10.4330.2542.6151.02077.1.24 | 4330 - J A Rogers Elementary | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 8,261.51 | | |
| 10.4330.2542.6151.02077.1.24 | 4330 - J A Rogers Elementary | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 6,133.60 | | |
| 10.4330.2542.6151.02077.1.24 | 4330 - J A Rogers Elementary | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 6,917.60 | | |
| 10.4330.2542.6161.02077.1.24 | 4330 - J A Rogers Elementary | Classified Salaries - Part Time | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (388.08) | | |
| 10.4330.2542.6161.02077.1.24 | 4330 - J A Rogers Elementary | Classified Salaries - Part Time | 7/21/2023 | BIWK 7.21.23 IB | 776.16 | | |
| 10.4330.2542.6161.02077.1.24 | 4330 - J A Rogers Elementary | Classified Salaries - Part Time | 8/4/2023 | BIWK 8.04.23 IC | 727.65 | | |
| 10.4330.2542.6161.02077.1.24 | 4330 - J A Rogers Elementary | Classified Salaries - Part Time | 8/18/2023 | BIWK 8.18.23 ID | 850.50 | | |
| 10.4330.2542.6161.02077.1.24 | 4330 - J A Rogers Elementary | Classified Salaries - Part Time | 9/1/2023 | BIWK 9.01.23 IE | 850.50 | | |
| 10.4330.2542.6161.02077.1.24 | 4330 - J A Rogers Elementary | Classified Salaries - Part Time | 9/15/2023 | BIWK 9.15.23 IF | 595.35 | | |
| 10.4330.2542.6161.02077.1.24 | 4330 - J A Rogers Elementary | Classified Salaries - Part Time | 9/29/2023 | BIWK 9.29.23 IG | 860.58 | | |
| 10.4330.2542.6171.02077.1.24 | 4330 - J A Rogers Elementary | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (15.79) | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.4330.2542.6171.02077.1.24 | 4330 - J A Rogers Elementary | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 31.58 | | |
| 10.4330.2542.6171.02077.1.24 | 4330 - J A Rogers Elementary | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 31.58 | | |
| 10.4330.2542.6171.02077.1.24 | 4330 - J A Rogers Elementary | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 33.70 | | |
| 10.4330.2542.6171.02077.1.24 | 4330 - J A Rogers Elementary | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 33.70 | | |
| 10.4330.2542.6171.02077.1.24 | 4330 - J A Rogers Elementary | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 33.70 | | |
| 10.4330.2542.6171.02077.1.24 | 4330 - J A Rogers Elementary | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 33.70 | | |
| 10.4330.2542.6221.02077.1.24 | 4330 - J A Rogers Elementary | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (344.50) | | |
| 10.4330.2542.6221.02077.1.24 | 4330 - J A Rogers Elementary | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 688.99 | | |
| 10.4330.2542.6221.02077.1.24 | 4330 - J A Rogers Elementary | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 688.99 | | |
| 10.4330.2542.6221.02077.1.24 | 4330 - J A Rogers Elementary | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 736.03 | | |
| 10.4330.2542.6221.02077.1.24 | 4330 - J A Rogers Elementary | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 736.03 | | |
| 10.4330.2542.6221.02077.1.24 | 4330 - J A Rogers Elementary | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 736.03 | | |
| 10.4330.2542.6221.02077.1.24 | 4330 - J A Rogers Elementary | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 830.11 | | |
| 10.4330.2542.6231.02077.1.24 | 4330 - J A Rogers Elementary | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (198.60) | | |
| 10.4330.2542.6231.02077.1.24 | 4330 - J A Rogers Elementary | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 397.19 | | |
| 10.4330.2542.6231.02077.1.24 | 4330 - J A Rogers Elementary | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 394.18 | | |
| 10.4330.2542.6231.02077.1.24 | 4330 - J A Rogers Elementary | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 426.11 | | |
| 10.4330.2542.6231.02077.1.24 | 4330 - J A Rogers Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 558.03 | | |
| 10.4330.2542.6231.02077.1.24 | 4330 - J A Rogers Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 410.29 | | |
| 10.4330.2542.6231.02077.1.24 | 4330 - J A Rogers Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 482.25 | | |
| 10.4330.2542.6232.02077.1.24 | 4330 - J A Rogers Elementary | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (46.45) | | |
| 10.4330.2542.6232.02077.1.24 | 4330 - J A Rogers Elementary | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 92.89 | | |
| 10.4330.2542.6232.02077.1.24 | 4330 - J A Rogers Elementary | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 92.19 | | |
| 10.4330.2542.6232.02077.1.24 | 4330 - J A Rogers Elementary | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 99.65 | | |
| 10.4330.2542.6232.02077.1.24 | 4330 - J A Rogers Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 130.50 | | |
| 10.4330.2542.6232.02077.1.24 | 4330 - J A Rogers Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 95.95 | | |
| 10.4330.2542.6232.02077.1.24 | 4330 - J A Rogers Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 112.79 | | |
| 10.4330.2542.6241.02077.1.24 | 4330 - J A Rogers Elementary | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1,704.41) | | |
| 10.4330.2542.6241.02077.1.24 | 4330 - J A Rogers Elementary | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 3,408.81 | | |
| 10.4330.2542.6241.02077.1.24 | 4330 - J A Rogers Elementary | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 3,408.81 | | |
| 10.4330.2542.6241.02077.1.24 | 4330 - J A Rogers Elementary | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 3,408.81 | | |
| 10.4330.2542.6261.02077.1.24 | 4330 - J A Rogers Elementary | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (42.70) | | |
| 10.4330.2542.6261.02077.1.24 | 4330 - J A Rogers Elementary | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 85.39 | | |
| 10.4330.2542.6261.02077.1.24 | 4330 - J A Rogers Elementary | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 84.75 | | |
| 10.4330.2542.6261.02077.1.24 | 4330 - J A Rogers Elementary | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 91.49 | | |
| 10.4330.2542.6261.02077.1.24 | 4330 - J A Rogers Elementary | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 119.37 | | |
| 10.4330.2542.6261.02077.1.24 | 4330 - J A Rogers Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 88.15 | | |
| 10.4330.2542.6261.02077.1.24 | 4330 - J A Rogers Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 101.89 | | |
| 10.4330.2542.6271.02077.1.24 | 4330 - J A Rogers Elementary | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (4.89) | | |
| 10.4330.2542.6271.02077.1.24 | 4330 - J A Rogers Elementary | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 9.77 | | |
| 10.4330.2542.6271.02077.1.24 | 4330 - J A Rogers Elementary | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 9.70 | | |
| 10.4330.2542.6271.02077.1.24 | 4330 - J A Rogers Elementary | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 10.47 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.4330.2542.6271.02077.1.24 | 4330 - J A Rogers Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 13.67 | | |
| 10.4330.2542.6271.02077.1.24 | 4330 - J A Rogers Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 10.08 | | |
| 10.4330.2542.6271.02077.1.24 | 4330 - J A Rogers Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 11.65 | | |
| 10.4330.2542.6335.02015.1.24 | 4330 - J A Rogers Elementary | Water and Sewer | 7/17/2023 | KC Water Master Bills | 5,957.45 | CITY OF KANSAS CITY MISSOURI | |
| 10.4330.2542.6335.02015.1.24 | 4330 - J A Rogers Elementary | Water and Sewer | 7/31/2023 | AP00440285,,176775018832390000 | (5,957.45) | | |
| 10.4330.2542.6335.02015.1.24 | 4330 - J A Rogers Elementary | Water and Sewer | 8/16/2023 | KC Water Master Bills | 8,379.36 | CITY OF KANSAS CITY MISSOURI | |
| 10.4330.2542.6335.02015.1.24 | 4330 - J A Rogers Elementary | Water and Sewer | 8/28/2023 | KC WATER ON CC | 255.51 | CITY OF KANSAS CITY MISSOURI | |
| 10.4330.2542.6335.02015.1.24 | 4330 - J A Rogers Elementary | Water and Sewer | 9/14/2023 | KC WATER ON CC | 247.77 | CITY OF KANSAS CITY MISSOURI | |
| 10.4330.2542.6335.02015.1.24 | 4330 - J A Rogers Elementary | Water and Sewer | 9/19/2023 | KC Water Master Bills | 8,332.74 | CITY OF KANSAS CITY MISSOURI | |
| 10.4330.2542.6481.02015.1.24 | 4330 - J A Rogers Elementary | Electric | 7/31/2023 | KCPL Bank Statement | 21,670.11 | EVERGY | |
| 10.4330.2542.6481.02015.1.24 | 4330 - J A Rogers Elementary | Electric | 8/31/2023 | KCPL Bank Statement | 19,130.13 | EVERGY | |
| 10.4330.2542.6481.02015.1.24 | 4330 - J A Rogers Elementary | Electric | 9/29/2023 | KCPL Bank Statement | 24,739.35 | EVERGY | |
| 10.4330.2551.6342.01100.1.24 | 4330 - J A Rogers Elementary | Other Contracted Pupil Transportation-No | 7/13/2023 | | 839.64 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.4330.2551.6342.01100.1.24 | 4330 - J A Rogers Elementary | Other Contracted Pupil Transportation-No | 7/31/2023 | AC00054683,,70202722,579513,ST | (839.64) | | |
| 10.4330.2551.6342.01100.1.24 | 4330 - J A Rogers Elementary | Other Contracted Pupil Transportation-No | 8/21/2023 | | 1,111.11 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.4330.2551.6342.01100.1.24 | 4330 - J A Rogers Elementary | Other Contracted Pupil Transportation-No | 8/22/2023 | | 666.44 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.4330.2551.6342.01100.1.24 | 4330 - J A Rogers Elementary | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70168114,579513,ST | (369.72) | | |
| 10.4330.2551.6342.01100.1.24 | 4330 - J A Rogers Elementary | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70182715,579513,ST | (296.76) | | |
| 10.4330.2551.6342.01100.1.24 | 4330 - J A Rogers Elementary | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70194021,579513,ST | (369.68) | | |
| 10.4330.2551.6342.01100.1.24 | 4330 - J A Rogers Elementary | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70211498,579513,ST | (741.39) | | |
| 10.4330.3512.6151.45100.4.24 | 4330 - J A Rogers Elementary | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 3,062.50 | | |
| 10.4330.3512.6151.45100.4.24 | 4330 - J A Rogers Elementary | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 2,884.42 | | |
| 10.4330.3512.6151.45100.4.24 | 4330 - J A Rogers Elementary | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 3,062.50 | | |
| 10.4330.3512.6171.45100.4.24 | 4330 - J A Rogers Elementary | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 21.74 | | |
| 10.4330.3512.6171.45100.4.24 | 4330 - J A Rogers Elementary | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 20.48 | | |
| 10.4330.3512.6171.45100.4.24 | 4330 - J A Rogers Elementary | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 21.74 | | |
| 10.4330.3512.6221.45100.4.24 | 4330 - J A Rogers Elementary | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 367.50 | | |
| 10.4330.3512.6221.45100.4.24 | 4330 - J A Rogers Elementary | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 346.13 | | |
| 10.4330.3512.6221.45100.4.24 | 4330 - J A Rogers Elementary | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 367.50 | | |
| 10.4330.3512.6231.45100.4.24 | 4330 - J A Rogers Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 189.70 | | |
| 10.4330.3512.6231.45100.4.24 | 4330 - J A Rogers Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 176.67 | | |
| 10.4330.3512.6231.45100.4.24 | 4330 - J A Rogers Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 189.88 | | |
| 10.4330.3512.6232.45100.4.24 | 4330 - J A Rogers Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 44.36 | | |
| 10.4330.3512.6232.45100.4.24 | 4330 - J A Rogers Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 41.32 | | |
| 10.4330.3512.6232.45100.4.24 | 4330 - J A Rogers Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 44.40 | | |
| 10.4330.3512.6241.45100.4.24 | 4330 - J A Rogers Elementary | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1,701.75 | | |
| 10.4330.3512.6241.45100.4.24 | 4330 - J A Rogers Elementary | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | 846.52 | | |
| 10.4330.3512.6241.45100.4.24 | 4330 - J A Rogers Elementary | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 7.04 | | |
| 10.4330.3512.6261.45100.4.24 | 4330 - J A Rogers Elementary | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 40.12 | | |
| 10.4330.3512.6261.45100.4.24 | 4330 - J A Rogers Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 37.79 | | |
| 10.4330.3512.6261.45100.4.24 | 4330 - J A Rogers Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 40.12 | | |
| 10.4330.3512.6271.45100.4.24 | 4330 - J A Rogers Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 4.59 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.4330.3512.6271.45100.4.24 | 4330 - J A Rogers Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 4.32 | | |
| 10.4330.3512.6271.45100.4.24 | 4330 - J A Rogers Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 4.59 | | |
| 10.4330.3912.6151.45100.4.24 | 4330 - J A Rogers Elementary | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1,019.63) | | |
| 10.4330.3912.6151.45100.4.24 | 4330 - J A Rogers Elementary | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 2,039.25 | | |
| 10.4330.3912.6151.45100.4.24 | 4330 - J A Rogers Elementary | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 2,039.25 | | |
| 10.4330.3912.6151.45100.4.24 | 4330 - J A Rogers Elementary | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 2,132.25 | | |
| 10.4330.3912.6151.45100.4.24 | 4330 - J A Rogers Elementary | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 2,242.56 | | |
| 10.4330.3912.6151.45100.4.24 | 4330 - J A Rogers Elementary | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 2,132.25 | | |
| 10.4330.3912.6151.45100.4.24 | 4330 - J A Rogers Elementary | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 2,330.19 | | |
| 10.4330.3912.6171.45100.4.24 | 4330 - J A Rogers Elementary | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (7.24) | | |
| 10.4330.3912.6171.45100.4.24 | 4330 - J A Rogers Elementary | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 14.48 | | |
| 10.4330.3912.6171.45100.4.24 | 4330 - J A Rogers Elementary | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 14.48 | | |
| 10.4330.3912.6171.45100.4.24 | 4330 - J A Rogers Elementary | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 15.14 | | |
| 10.4330.3912.6171.45100.4.24 | 4330 - J A Rogers Elementary | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 15.14 | | |
| 10.4330.3912.6171.45100.4.24 | 4330 - J A Rogers Elementary | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 15.14 | | |
| 10.4330.3912.6171.45100.4.24 | 4330 - J A Rogers Elementary | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 15.14 | | |
| 10.4330.3912.6221.45100.4.24 | 4330 - J A Rogers Elementary | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (122.36) | | |
| 10.4330.3912.6221.45100.4.24 | 4330 - J A Rogers Elementary | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 244.71 | | |
| 10.4330.3912.6221.45100.4.24 | 4330 - J A Rogers Elementary | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 244.71 | | |
| 10.4330.3912.6221.45100.4.24 | 4330 - J A Rogers Elementary | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 255.87 | | |
| 10.4330.3912.6221.45100.4.24 | 4330 - J A Rogers Elementary | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 255.87 | | |
| 10.4330.3912.6221.45100.4.24 | 4330 - J A Rogers Elementary | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 255.87 | | |
| 10.4330.3912.6221.45100.4.24 | 4330 - J A Rogers Elementary | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 278.19 | | |
| 10.4330.3912.6231.45100.4.24 | 4330 - J A Rogers Elementary | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (63.22) | | |
| 10.4330.3912.6231.45100.4.24 | 4330 - J A Rogers Elementary | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 126.43 | | |
| 10.4330.3912.6231.45100.4.24 | 4330 - J A Rogers Elementary | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 126.43 | | |
| 10.4330.3912.6231.45100.4.24 | 4330 - J A Rogers Elementary | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 132.20 | | |
| 10.4330.3912.6231.45100.4.24 | 4330 - J A Rogers Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 139.04 | | |
| 10.4330.3912.6231.45100.4.24 | 4330 - J A Rogers Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 132.20 | | |
| 10.4330.3912.6231.45100.4.24 | 4330 - J A Rogers Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 144.47 | | |
| 10.4330.3912.6232.45100.4.24 | 4330 - J A Rogers Elementary | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (14.79) | | |
| 10.4330.3912.6232.45100.4.24 | 4330 - J A Rogers Elementary | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 29.57 | | |
| 10.4330.3912.6232.45100.4.24 | 4330 - J A Rogers Elementary | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 29.57 | | |
| 10.4330.3912.6232.45100.4.24 | 4330 - J A Rogers Elementary | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 30.92 | | |
| 10.4330.3912.6232.45100.4.24 | 4330 - J A Rogers Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 32.52 | | |
| 10.4330.3912.6232.45100.4.24 | 4330 - J A Rogers Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 30.92 | | |
| 10.4330.3912.6232.45100.4.24 | 4330 - J A Rogers Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 33.79 | | |
| 10.4330.3912.6241.45100.4.24 | 4330 - J A Rogers Elementary | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (15.89) | | |
| 10.4330.3912.6241.45100.4.24 | 4330 - J A Rogers Elementary | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 31.77 | | |
| 10.4330.3912.6241.45100.4.24 | 4330 - J A Rogers Elementary | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 31.77 | | |
| 10.4330.3912.6241.45100.4.24 | 4330 - J A Rogers Elementary | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 31.77 | | |
| 10.4330.3912.6261.45100.4.24 | 4330 - J A Rogers Elementary | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (13.36) | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.4330.3912.6261.45100.4.24 | 4330 - J A Rogers Elementary | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 26.71 | | |
| 10.4330.3912.6261.45100.4.24 | 4330 - J A Rogers Elementary | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 26.71 | | |
| 10.4330.3912.6261.45100.4.24 | 4330 - J A Rogers Elementary | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 27.93 | | |
| 10.4330.3912.6261.45100.4.24 | 4330 - J A Rogers Elementary | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 29.38 | | |
| 10.4330.3912.6261.45100.4.24 | 4330 - J A Rogers Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 27.93 | | |
| 10.4330.3912.6261.45100.4.24 | 4330 - J A Rogers Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 30.53 | | |
| 10.4330.3912.6271.45100.4.24 | 4330 - J A Rogers Elementary | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1.53) | | |
| 10.4330.3912.6271.45100.4.24 | 4330 - J A Rogers Elementary | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 3.06 | | |
| 10.4330.3912.6271.45100.4.24 | 4330 - J A Rogers Elementary | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 3.06 | | |
| 10.4330.3912.6271.45100.4.24 | 4330 - J A Rogers Elementary | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 3.20 | | |
| 10.4330.3912.6271.45100.4.24 | 4330 - J A Rogers Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 3.36 | | |
| 10.4330.3912.6271.45100.4.24 | 4330 - J A Rogers Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 3.20 | | |
| 10.4330.3912.6271.45100.4.24 | 4330 - J A Rogers Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 3.50 | | |
| 10.4350.1111.6151.01797.1.24 | 4350 - Foreign Language Academy | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 4,441.50 | | |
| 10.4350.1111.6151.01797.1.24 | 4350 - Foreign Language Academy | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 4,935.00 | | |
| 10.4350.1111.6151.01797.1.24 | 4350 - Foreign Language Academy | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 4,935.00 | | |
| 10.4350.1111.6171.01797.1.24 | 4350 - Foreign Language Academy | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 31.53 | | |
| 10.4350.1111.6171.01797.1.24 | 4350 - Foreign Language Academy | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 35.03 | | |
| 10.4350.1111.6171.01797.1.24 | 4350 - Foreign Language Academy | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 35.03 | | |
| 10.4350.1111.6221.01797.1.24 | 4350 - Foreign Language Academy | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 532.99 | | |
| 10.4350.1111.6221.01797.1.24 | 4350 - Foreign Language Academy | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 592.21 | | |
| 10.4350.1111.6221.01797.1.24 | 4350 - Foreign Language Academy | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 592.21 | | |
| 10.4350.1111.6231.01797.1.24 | 4350 - Foreign Language Academy | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 269.40 | | |
| 10.4350.1111.6231.01797.1.24 | 4350 - Foreign Language Academy | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 300.32 | | |
| 10.4350.1111.6231.01797.1.24 | 4350 - Foreign Language Academy | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 305.97 | | |
| 10.4350.1111.6232.01797.1.24 | 4350 - Foreign Language Academy | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 63.00 | | |
| 10.4350.1111.6232.01797.1.24 | 4350 - Foreign Language Academy | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 70.24 | | |
| 10.4350.1111.6232.01797.1.24 | 4350 - Foreign Language Academy | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 71.55 | | |
| 10.4350.1111.6241.01797.1.24 | 4350 - Foreign Language Academy | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 5,060.25 | | |
| 10.4350.1111.6241.01797.1.24 | 4350 - Foreign Language Academy | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (5.19) | | |
| 10.4350.1111.6241.01797.1.24 | 4350 - Foreign Language Academy | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 51.12 | | |
| 10.4350.1111.6261.01797.1.24 | 4350 - Foreign Language Academy | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 58.19 | | |
| 10.4350.1111.6261.01797.1.24 | 4350 - Foreign Language Academy | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 64.65 | | |
| 10.4350.1111.6261.01797.1.24 | 4350 - Foreign Language Academy | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 64.65 | | |
| 10.4350.1111.6271.01797.1.24 | 4350 - Foreign Language Academy | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 6.63 | | |
| 10.4350.1111.6271.01797.1.24 | 4350 - Foreign Language Academy | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 7.38 | | |
| 10.4350.1111.6271.01797.1.24 | 4350 - Foreign Language Academy | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 7.40 | | |
| 10.4350.1111.6334.01194.1.24 | 4350 - Foreign Language Academy | Rentals-Equipment/Vehicles | 8/14/2023 | FOREIGN LANGUAGE BASE COPIER C | 566.19 | ALL COPY PRODUCTS, INC | 24000201 |
| 10.4350.1111.6334.01194.1.24 | 4350 - Foreign Language Academy | Rentals-Equipment/Vehicles | 8/14/2023 | FOREIGN LANGUAGE BASE COPIER C | 566.19 | ALL COPY PRODUCTS, INC | 24000582 |
| 10.4350.1111.6334.01194.1.24 | 4350 - Foreign Language Academy | Rentals-Equipment/Vehicles | 9/12/2023 | FOREIGN LANGUAGE BASE COPIER C | 566.19 | ALL COPY PRODUCTS, INC | 24001352 |
| 10.4350.1111.6371.01797.1.24 | 4350 - Foreign Language Academy | Dues and Memberships | 8/2/2023 | PYP ANNUAL FEE 9/01/23 TO 8/31 | 8,499.00 | INTERNATIONAL BACCALAUREATE NORTH AMER | 24000065 |
| 10.4350.1111.6391.01797.1.24 | 4350 - Foreign Language Academy | Other Purchased Services | 9/12/2023 | REORDER SCREEN CHARGES | 40.00 | ACTION SPORTSWEAR | 24001300 |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.4350.1111.6391.01797.1.24 | 4350 - Foreign Language Academy | Other Purchased Services | 9/12/2023 | STAFF T-SHIRTS | 408.00 | ACTION SPORTSWEAR | 24001300 |
| 10.4350.1111.6391.01797.1.24 | 4350 - Foreign Language Academy | Other Purchased Services | 9/18/2023 | LABOR FOR KIDNEY TABLES - PICK | 150.00 | FREEDOM INTERIORS | 24000189 |
| 10.4350.1111.6411.01100.1.24 | 4350 - Foreign Language Academy | General Supplies | 9/18/2023 | Advantus Tyvek Colored Wrist B | 146.97 | ODP BUSINESS SOLUTIONS, LLC | 24000176 |
| 10.4350.1111.6411.01100.1.24 | 4350 - Foreign Language Academy | General Supplies | 9/18/2023 | Avery(R) Flexible Name Badge L | 10.88 | ODP BUSINESS SOLUTIONS, LLC | 24000191 |
| 10.4350.1111.6411.01100.1.24 | 4350 - Foreign Language Academy | General Supplies | 9/18/2023 | Avery(R) High-Visibility Perma | 18.89 | ODP BUSINESS SOLUTIONS, LLC | 24000191 |
| 10.4350.1111.6411.01100.1.24 | 4350 - Foreign Language Academy | General Supplies | 9/18/2023 | Avery(R) Repositionable Inkjet | 20.99 | ODP BUSINESS SOLUTIONS, LLC | 24000191 |
| 10.4350.1111.6411.01100.1.24 | 4350 - Foreign Language Academy | General Supplies | 9/18/2023 | Boise(R) X-9(R) Multi-Use Prin | 2,286.57 | ODP BUSINESS SOLUTIONS, LLC | 24000191 |
| 10.4350.1111.6411.01100.1.24 | 4350 - Foreign Language Academy | General Supplies | 9/18/2023 | Brownline(R) Monthly Desk Cale | 5.44 | ODP BUSINESS SOLUTIONS, LLC | 24000176 |
| 10.4350.1111.6411.01100.1.24 | 4350 - Foreign Language Academy | General Supplies | 9/18/2023 | Farberware Professional 1.6 Cu | 174.99 | ODP BUSINESS SOLUTIONS, LLC | 24000176 |
| 10.4350.1111.6411.01100.1.24 | 4350 - Foreign Language Academy | General Supplies | 9/18/2023 | Note Tower(R) Desktop Pro Docu | 22.99 | ODP BUSINESS SOLUTIONS, LLC | 24000191 |
| 10.4350.1111.6411.01100.1.24 | 4350 - Foreign Language Academy | General Supplies | 9/18/2023 | Office Depot(R) Brand Premium | 84.70 | ODP BUSINESS SOLUTIONS, LLC | 24000176 |
| 10.4350.1111.6411.01100.1.24 | 4350 - Foreign Language Academy | General Supplies | 9/18/2023 | Pentel(R) e-Sharp(TM) Mechanic | 40.52 | ODP BUSINESS SOLUTIONS, LLC | 24000176 |
| 10.4350.1111.6411.01100.1.24 | 4350 - Foreign Language Academy | General Supplies | 9/18/2023 | Sharpie(R) Accent(R) Tank-Styl | 12.99 | ODP BUSINESS SOLUTIONS, LLC | 24000176 |
| 10.4350.1111.6411.01100.1.24 | 4350 - Foreign Language Academy | General Supplies | 9/18/2023 | Sharpie(R) Fine Point Permanen | 9.16 | ODP BUSINESS SOLUTIONS, LLC | 24000191 |
| 10.4350.1111.6411.01100.1.24 | 4350 - Foreign Language Academy | General Supplies | 9/18/2023 | Sharpie(R) Permanent Fine-Poin | 43.05 | ODP BUSINESS SOLUTIONS, LLC | 24000191 |
| 10.4350.1111.6411.01100.1.24 | 4350 - Foreign Language Academy | General Supplies | 9/18/2023 | Sharpie(R) Permanent Markers, | 9.89 | ODP BUSINESS SOLUTIONS, LLC | 24000191 |
| 10.4350.1111.6411.01100.1.24 | 4350 - Foreign Language Academy | General Supplies | 9/18/2023 | Sharpie S Gel Pens, Medium Poi | 16.19 | ODP BUSINESS SOLUTIONS, LLC | 24000176 |
| 10.4350.1111.6411.01100.1.24 | 4350 - Foreign Language Academy | General Supplies | 9/18/2023 | Swingline(R) Eco Version Stand | 20.30 | ODP BUSINESS SOLUTIONS, LLC | 24000176 |
| 10.4350.1111.6411.01100.1.24 | 4350 - Foreign Language Academy | General Supplies | 9/18/2023 | West Bend 2-Slice Toaster, Bla | 34.99 | ODP BUSINESS SOLUTIONS, LLC | 24000176 |
| 10.4350.1111.6411.01100.1.24 | 4350 - Foreign Language Academy | General Supplies | 9/29/2023 | Avanti RA31B3S 18.5" 3.1 Cu. F | 314.99 | STAPLES INC. | 24001304 |
| 10.4350.1111.6411.01100.1.24 | 4350 - Foreign Language Academy | General Supplies | 9/29/2023 | Bright Air Scent Gems Solid Ai | 18.32 | STAPLES INC. | 24001304 |
| 10.4350.1111.6411.01100.1.24 | 4350 - Foreign Language Academy | General Supplies | 9/29/2023 | Brother P-touch TZe-231 Lamina | 45.76 | STAPLES INC. | 24001304 |
| 10.4350.1111.6411.01100.1.24 | 4350 - Foreign Language Academy | General Supplies | 9/29/2023 | Duracell Coppertop D Alkaline | 135.30 | STAPLES INC. | 24001304 |
| 10.4350.1111.6411.01100.1.24 | 4350 - Foreign Language Academy | General Supplies | 9/29/2023 | Eveready 7.09" LED Flashlight, | 61.80 | STAPLES INC. | 24001304 |
| 10.4350.1111.6411.01100.1.24 | 4350 - Foreign Language Academy | General Supplies | 9/29/2023 | Iceberg Polarity Dry Erase Fli | 207.99 | STAPLES INC. | 24001304 |
| 10.4350.1111.6411.01100.1.24 | 4350 - Foreign Language Academy | General Supplies | 9/29/2023 | Staples Retractable Ballpoint | 5.08 | STAPLES INC. | 24001304 |
| 10.4350.1111.6411.01797.1.24 | 4350 - Foreign Language Academy | General Supplies | 8/2/2023 | | 812.45 | STAPLES INC. | |
| 10.4350.1111.6411.01797.1.24 | 4350 - Foreign Language Academy | General Supplies | 8/31/2023 | AC00054912,,3532987333,532008, | (90.09) | | |
| 10.4350.1111.6411.01797.1.24 | 4350 - Foreign Language Academy | General Supplies | 8/31/2023 | AC00054912,,3533383562,532008, | (41.12) | | |
| 10.4350.1111.6411.01797.1.24 | 4350 - Foreign Language Academy | General Supplies | 8/31/2023 | AC00054912,,3534869888,532008, | (48.29) | | |
| 10.4350.1111.6411.01797.1.24 | 4350 - Foreign Language Academy | General Supplies | 8/31/2023 | AC00054912,,3535168265,532008, | (34.49) | | |
| 10.4350.1111.6411.01797.1.24 | 4350 - Foreign Language Academy | General Supplies | 8/31/2023 | AC00054912,,3535875816,532008, | (544.28) | | |
| 10.4350.1111.6411.01797.1.24 | 4350 - Foreign Language Academy | General Supplies | 8/31/2023 | AC00054912,,3536014660,532008, | (54.18) | | |
| 10.4350.1111.6412.01797.1.24 | 4350 - Foreign Language Academy | Supplies-Technology Related | 8/31/2023 | CURRICULUM PLANNING PRO MYP - | 2,625.00 | TEACHERS FIRST, LLC | 24000479 |
| 10.4350.1111.6412.01797.1.24 | 4350 - Foreign Language Academy | Supplies-Technology Related | 8/31/2023 | CURRICULUM PLANNING PRO PYP - | 4,500.00 | TEACHERS FIRST, LLC | 24000479 |
| 10.4350.1111.6412.01797.1.24 | 4350 - Foreign Language Academy | Supplies-Technology Related | 8/31/2023 | OVERAGES OF 2 TEACHERS 22/23 | 240.00 | TEACHERS FIRST, LLC | 24000479 |
| 10.4350.1111.6416.01797.1.24 | 4350 - Foreign Language Academy | Student Incentives | 9/29/2023 | ALL ACCESS PASS - AM W/FOOD | 3,032.00 | MAIN EVENT ENTERTAINMENT, LP | 23006466 |
| 10.4350.1111.6431.01797.1.24 | 4350 - Foreign Language Academy | Textbooks | 9/29/2023 | BETTER IMMERSION CLASSROOM LIC | 6,502.00 | BETTER CHINESE, LLC. | 24000158 |
| 10.4350.1111.6431.01797.1.24 | 4350 - Foreign Language Academy | Textbooks | 9/29/2023 | BETTER IMMERSION LEVEL 1 IN CL | 864.00 | BETTER CHINESE, LLC. | 24000158 |
| 10.4350.1111.6431.01797.1.24 | 4350 - Foreign Language Academy | Textbooks | 9/29/2023 | BETTER IMMERSION LEVEL 2 IN CL | 768.00 | BETTER CHINESE, LLC. | 24000158 |
| 10.4350.1111.6431.01797.1.24 | 4350 - Foreign Language Academy | Textbooks | 9/29/2023 | BETTER IMMERSION LEVEL 3 WORKB | 624.00 | BETTER CHINESE, LLC. | 24000158 |
| 10.4350.1111.6431.01797.1.24 | 4350 - Foreign Language Academy | Textbooks | 9/29/2023 | BETTER IMMERSION LEVEL 4 WORKB | 672.00 | BETTER CHINESE, LLC. | 24000158 |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.4350.1111.6431.01797.1.24 | 4350 - Foreign Language Academy | Textbooks | 9/29/2023 | BETTER IMMERSION LEVEL 5 WORKB | 384.00 | BETTER CHINESE, LLC. | 24000158 |
| 10.4350.1111.6431.01797.1.24 | 4350 - Foreign Language Academy | Textbooks | 9/29/2023 | BETTER IMMERSION LEVEL 6 READE | 348.00 | BETTER CHINESE, LLC. | 24000158 |
| 10.4350.1111.6431.01797.1.24 | 4350 - Foreign Language Academy | Textbooks | 9/29/2023 | BETTER IMMERSION LEVEL 7 WORKB | 540.00 | BETTER CHINESE, LLC. | 24000158 |
| 10.4350.1111.6431.01797.1.24 | 4350 - Foreign Language Academy | Textbooks | 9/29/2023 | BETTER IMMERSION NEW EDITION L | 4,840.00 | BETTER CHINESE, LLC. | 24000158 |
| 10.4350.1111.6431.01797.1.24 | 4350 - Foreign Language Academy | Textbooks | 9/29/2023 | BETTER IMMERSION STARTER IN CL | 960.00 | BETTER CHINESE, LLC. | 24000158 |
| 10.4350.1111.6431.01797.1.24 | 4350 - Foreign Language Academy | Textbooks | 9/29/2023 | FEDEX | 724.71 | BETTER CHINESE, LLC. | 24000158 |
| 10.4350.1111.6431.01797.1.24 | 4350 - Foreign Language Academy | Textbooks | 9/29/2023 | FEDEX GROUND | 441.23 | BETTER CHINESE, LLC. | 24000158 |
| 10.4350.1111.6472.01797.1.24 | 4350 - Foreign Language Academy | Food | 8/14/2023 | CHIPS AHOY CANDY BLASTS | 14.90 | HYVEE INC (HDQTR) | 23007279 |
| 10.4350.1111.6472.01797.1.24 | 4350 - Foreign Language Academy | Food | 8/14/2023 | CHIPS AHOY CHUNKY CRUNCHY | 14.90 | HYVEE INC (HDQTR) | 23007279 |
| 10.4350.1111.6472.01797.1.24 | 4350 - Foreign Language Academy | Food | 8/14/2023 | CHIPS AHOY REESES PIECES | 14.90 | HYVEE INC (HDQTR) | 23007279 |
| 10.4350.1111.6472.01797.1.24 | 4350 - Foreign Language Academy | Food | 8/14/2023 | COKE CLASSIC 12PK CANS | 87.84 | HYVEE INC (HDQTR) | 23007279 |
| 10.4350.1111.6472.01797.1.24 | 4350 - Foreign Language Academy | Food | 8/14/2023 | Cupcakes | 202.37 | HYVEE INC (HDQTR) | 23006426 |
| 10.4350.1111.6472.01797.1.24 | 4350 - Foreign Language Academy | Food | 8/14/2023 | Cupcakes - May 25th | 299.80 | HYVEE INC (HDQTR) | 23007280 |
| 10.4350.1111.6472.01797.1.24 | 4350 - Foreign Language Academy | Food | 8/14/2023 | Delivery | 25.00 | HYVEE INC (HDQTR) | 23006426 |
| 10.4350.1111.6472.01797.1.24 | 4350 - Foreign Language Academy | Food | 8/14/2023 | DELIVERY | 25.00 | HYVEE INC (HDQTR) | 23007279 |
| 10.4350.1111.6472.01797.1.24 | 4350 - Foreign Language Academy | Food | 8/14/2023 | Delivery Fee | 25.00 | HYVEE INC (HDQTR) | 23007280 |
| 10.4350.1111.6472.01797.1.24 | 4350 - Foreign Language Academy | Food | 8/14/2023 | DIET COKE 12PK CAN | 27.45 | HYVEE INC (HDQTR) | 23007279 |
| 10.4350.1111.6472.01797.1.24 | 4350 - Foreign Language Academy | Food | 8/14/2023 | DR. PEPPER 12 PK CANS | 134.24 | HYVEE INC (HDQTR) | 23007279 |
| 10.4350.1111.6472.01797.1.24 | 4350 - Foreign Language Academy | Food | 8/14/2023 | FANTA ORANGE 12PK CAN | 27.45 | HYVEE INC (HDQTR) | 23007279 |
| 10.4350.1111.6472.01797.1.24 | 4350 - Foreign Language Academy | Food | 8/14/2023 | FRITO LAY BOLD MIX PARTY | 63.16 | HYVEE INC (HDQTR) | 23007279 |
| 10.4350.1111.6472.01797.1.24 | 4350 - Foreign Language Academy | Food | 8/14/2023 | FRITO LAY CLASSIC MIX MEGA | 38.96 | HYVEE INC (HDQTR) | 23007279 |
| 10.4350.1111.6472.01797.1.24 | 4350 - Foreign Language Academy | Food | 8/14/2023 | GOLDFISH CHEDDAR LUNCH PACKS | 532.35 | HYVEE INC (HDQTR) | 23007279 |
| 10.4350.1111.6472.01797.1.24 | 4350 - Foreign Language Academy | Food | 8/14/2023 | HY-VEE 24PK PURIFIED WATER | 89.93 | HYVEE INC (HDQTR) | 23007279 |
| 10.4350.1111.6472.01797.1.24 | 4350 - Foreign Language Academy | Food | 8/14/2023 | HY-VEE FRUIT PUNCH SODA | 6.36 | HYVEE INC (HDQTR) | 23007279 |
| 10.4350.1111.6472.01797.1.24 | 4350 - Foreign Language Academy | Food | 8/14/2023 | HY-VEE HAMBURGER DILL SLICES | 6.98 | HYVEE INC (HDQTR) | 23007279 |
| 10.4350.1111.6472.01797.1.24 | 4350 - Foreign Language Academy | Food | 8/14/2023 | HY-VEE ORIGINAL MUSTARD | 4.18 | HYVEE INC (HDQTR) | 23007279 |
| 10.4350.1111.6472.01797.1.24 | 4350 - Foreign Language Academy | Food | 8/14/2023 | HY-VEE SWEET RELISH | 2.49 | HYVEE INC (HDQTR) | 23007279 |
| 10.4350.1111.6472.01797.1.24 | 4350 - Foreign Language Academy | Food | 8/14/2023 | HY-VEE TOMATO KETCHUP | 4.18 | HYVEE INC (HDQTR) | 23007279 |
| 10.4350.1111.6472.01797.1.24 | 4350 - Foreign Language Academy | Food | 8/14/2023 | KELLOGGS RKT ORIGINAL | 284.81 | HYVEE INC (HDQTR) | 23007279 |
| 10.4350.1111.6472.01797.1.24 | 4350 - Foreign Language Academy | Food | 8/14/2023 | KRAFT MIRCLE WHIP | 10.58 | HYVEE INC (HDQTR) | 23007279 |
| 10.4350.1111.6472.01797.1.24 | 4350 - Foreign Language Academy | Food | 8/14/2023 | MOTTS FRUIT SNACKS | 161.31 | HYVEE INC (HDQTR) | 23007279 |
| 10.4350.1111.6472.01797.1.24 | 4350 - Foreign Language Academy | Food | 8/14/2023 | SKINNY POP FAMILY PACK | 533.14 | HYVEE INC (HDQTR) | 23007279 |
| 10.4350.1111.6472.01797.1.24 | 4350 - Foreign Language Academy | Food | 8/14/2023 | SPRITE 12PK CANS | 87.84 | HYVEE INC (HDQTR) | 23007279 |
| 10.4350.1111.6472.01797.1.24 | 4350 - Foreign Language Academy | Food | 8/31/2023 | AP00440543,23006426,FLA042523, | (227.37) | | |
| 10.4350.1111.6472.01797.1.24 | 4350 - Foreign Language Academy | Food | 8/31/2023 | AP00440543,23007279,FLA042923, | (2,141.59) | | |
| 10.4350.1111.6472.01797.1.24 | 4350 - Foreign Language Academy | Food | 8/31/2023 | AP00440543,23007279,FLA050123, | (25.00) | | |
| 10.4350.1111.6472.01797.1.24 | 4350 - Foreign Language Academy | Food | 8/31/2023 | AP00440543,23007280,FLA052523, | (324.80) | | |
| 10.4350.1111.6472.01797.1.24 | 4350 - Foreign Language Academy | Food | 9/18/2023 | New Staff Lunch 8/3/23 | 461.05 | PANERA, LLC | 24000622 |
| 10.4350.1111.6472.01797.1.24 | 4350 - Foreign Language Academy | Food | 9/18/2023 | Staff Breakfast 8/7/23 | 1,147.87 | PANERA, LLC | 24000622 |
| 10.4350.1111.6496.01797.1.24 | 4350 - Foreign Language Academy | Small Equipment/Furniture | 8/2/2023 | 18" INSPIRATION VALUE CHAIR | 13,216.00 | FREEDOM INTERIORS | 23006465 |
| 10.4350.1111.6496.01797.1.24 | 4350 - Foreign Language Academy | Small Equipment/Furniture | 8/2/2023 | ILLUSTRATION V2 ADJUSTABLE DES | 42,504.00 | FREEDOM INTERIORS | 23006465 |
| 10.4350.1111.6496.01797.1.24 | 4350 - Foreign Language Academy | Small Equipment/Furniture | 8/2/2023 | LABOR REMOVAL | 2,120.00 | FREEDOM INTERIORS | 23006465 |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.4350.1111.6496.01797.1.24 | 4350 - Foreign Language Academy | Small Equipment/Furniture | 8/31/2023 | AC00054844,23006055,42962,5356 | (57,840.00) | | |
| 10.4350.1251.6151.45100.4.24 | 4350 - Foreign Language Academy | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 1,332.45 | | |
| 10.4350.1251.6151.45100.4.24 | 4350 - Foreign Language Academy | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 1,480.50 | | |
| 10.4350.1251.6151.45100.4.24 | 4350 - Foreign Language Academy | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 1,480.50 | | |
| 10.4350.1251.6171.45100.4.24 | 4350 - Foreign Language Academy | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 9.46 | | |
| 10.4350.1251.6171.45100.4.24 | 4350 - Foreign Language Academy | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 10.51 | | |
| 10.4350.1251.6171.45100.4.24 | 4350 - Foreign Language Academy | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 10.51 | | |
| 10.4350.1251.6221.45100.4.24 | 4350 - Foreign Language Academy | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 159.89 | | |
| 10.4350.1251.6221.45100.4.24 | 4350 - Foreign Language Academy | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 177.66 | | |
| 10.4350.1251.6221.45100.4.24 | 4350 - Foreign Language Academy | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 177.66 | | |
| 10.4350.1251.6231.45100.4.24 | 4350 - Foreign Language Academy | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 82.61 | | |
| 10.4350.1251.6231.45100.4.24 | 4350 - Foreign Language Academy | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 91.65 | | |
| 10.4350.1251.6231.45100.4.24 | 4350 - Foreign Language Academy | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 91.79 | | |
| 10.4350.1251.6232.45100.4.24 | 4350 - Foreign Language Academy | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 19.32 | | |
| 10.4350.1251.6232.45100.4.24 | 4350 - Foreign Language Academy | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 21.43 | | |
| 10.4350.1251.6232.45100.4.24 | 4350 - Foreign Language Academy | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 21.47 | | |
| 10.4350.1251.6241.45100.4.24 | 4350 - Foreign Language Academy | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | 818.25 | | |
| 10.4350.1251.6261.45100.4.24 | 4350 - Foreign Language Academy | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 17.46 | | |
| 10.4350.1251.6261.45100.4.24 | 4350 - Foreign Language Academy | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 19.39 | | |
| 10.4350.1251.6261.45100.4.24 | 4350 - Foreign Language Academy | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 19.39 | | |
| 10.4350.1251.6271.45100.4.24 | 4350 - Foreign Language Academy | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 2.00 | | |
| 10.4350.1251.6271.45100.4.24 | 4350 - Foreign Language Academy | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 2.22 | | |
| 10.4350.1251.6271.45100.4.24 | 4350 - Foreign Language Academy | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 2.22 | | |
| 10.4350.1251.6496.42200.4.24 | 4350 - Foreign Language Academy | Small Equipment/Furniture | 8/2/2023 | FREIGHT | 3,615.00 | FREEDOM INTERIORS | 23006465 |
| 10.4350.1251.6496.42200.4.24 | 4350 - Foreign Language Academy | Small Equipment/Furniture | 8/2/2023 | ILLUSTRATION V2 BACKPACK HOOKS | 1,112.00 | FREEDOM INTERIORS | 23006465 |
| 10.4350.1251.6496.42200.4.24 | 4350 - Foreign Language Academy | Small Equipment/Furniture | 8/2/2023 | LABOR | 9,100.00 | FREEDOM INTERIORS | 23006465 |
| 10.4350.1251.6496.42200.4.24 | 4350 - Foreign Language Academy | Small Equipment/Furniture | 8/2/2023 | PETAL DESK HPL TOP W/EDUCATION | 14,740.00 | FREEDOM INTERIORS | 23006055 |
| 10.4350.1251.6496.42200.4.24 | 4350 - Foreign Language Academy | Small Equipment/Furniture | 8/31/2023 | AC00054844,23006055,42962,5356 | (28,567.00) | | |
| 10.4350.1251.6496.45100.4.24 | 4350 - Foreign Language Academy | Small Equipment/Furniture | 8/2/2023 | 16 1/4 INSPIRATION VALUE CHAIR | 1,615.50 | FREEDOM INTERIORS | 23006051 |
| 10.4350.1251.6496.45100.4.24 | 4350 - Foreign Language Academy | Small Equipment/Furniture | 8/2/2023 | 18" INSPIRATION VALUE CHAIR | 7,268.80 | FREEDOM INTERIORS | 23006051 |
| 10.4350.1251.6496.45100.4.24 | 4350 - Foreign Language Academy | Small Equipment/Furniture | 8/2/2023 | 18" INSPIRATION VALUE CHAIR | 5,286.40 | FREEDOM INTERIORS | 23006055 |
| 10.4350.1251.6496.45100.4.24 | 4350 - Foreign Language Academy | Small Equipment/Furniture | 8/2/2023 | BACKPACK HOOK FOR PETAL DESK | 791.10 | FREEDOM INTERIORS | 23006051 |
| 10.4350.1251.6496.45100.4.24 | 4350 - Foreign Language Academy | Small Equipment/Furniture | 8/2/2023 | BACKPACK HOOK FOR PETAL DESK | 468.80 | FREEDOM INTERIORS | 23006055 |
| 10.4350.1251.6496.45100.4.24 | 4350 - Foreign Language Academy | Small Equipment/Furniture | 8/2/2023 | FREIGHT | 2,156.25 | FREEDOM INTERIORS | 23006051 |
| 10.4350.1251.6496.45100.4.24 | 4350 - Foreign Language Academy | Small Equipment/Furniture | 8/2/2023 | FREIGHT | 1,383.75 | FREEDOM INTERIORS | 23006055 |
| 10.4350.1251.6496.45100.4.24 | 4350 - Foreign Language Academy | Small Equipment/Furniture | 8/2/2023 | INSTALL | 7,381.25 | FREEDOM INTERIORS | 23006051 |
| 10.4350.1251.6496.45100.4.24 | 4350 - Foreign Language Academy | Small Equipment/Furniture | 8/2/2023 | INSTALL | 3,860.00 | FREEDOM INTERIORS | 23006055 |
| 10.4350.1251.6496.45100.4.24 | 4350 - Foreign Language Academy | Small Equipment/Furniture | 8/2/2023 | PETAL DESK HPL TOP W/ EDUCATIO | 29,700.00 | FREEDOM INTERIORS | 23006051 |
| 10.4350.1251.6496.45100.4.24 | 4350 - Foreign Language Academy | Small Equipment/Furniture | 8/2/2023 | PETAL DESK HPL TOP W/EDUCATION | 2,860.00 | FREEDOM INTERIORS | 23006055 |
| 10.4350.1251.6496.45100.4.24 | 4350 - Foreign Language Academy | Small Equipment/Furniture | 8/2/2023 | PETAL & JR PETAL MESH BOOK BOX | 3,663.90 | FREEDOM INTERIORS | 23006051 |
| 10.4350.1251.6496.45100.4.24 | 4350 - Foreign Language Academy | Small Equipment/Furniture | 8/2/2023 | PETAL MESH BOOK BOX | 2,171.20 | FREEDOM INTERIORS | 23006055 |
| 10.4350.1251.6496.45100.4.24 | 4350 - Foreign Language Academy | Small Equipment/Furniture | 8/2/2023 | REMOVAL | 4,237.50 | FREEDOM INTERIORS | 23006051 |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.4350.1251.6496.45100.4.24 | 4350 - Foreign Language Academy | Small Equipment/Furniture | 8/2/2023 | REMOVAL | 615.00 | FREEDOM INTERIORS | 23006055 |
| 10.4350.1251.6496.45100.4.24 | 4350 - Foreign Language Academy | Small Equipment/Furniture | 8/31/2023 | AC00054844,23006055,42962,5356 | (73,459.45) | | |
| 10.4350.1271.6151.01129.1.24 | 4350 - Foreign Language Academy | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 1,549.60 | | |
| 10.4350.1271.6151.01129.1.24 | 4350 - Foreign Language Academy | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 1,725.07 | | |
| 10.4350.1271.6151.01129.1.24 | 4350 - Foreign Language Academy | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 1,668.80 | | |
| 10.4350.1271.6171.01129.1.24 | 4350 - Foreign Language Academy | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 10.66 | | |
| 10.4350.1271.6171.01129.1.24 | 4350 - Foreign Language Academy | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 11.85 | | |
| 10.4350.1271.6171.01129.1.24 | 4350 - Foreign Language Academy | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 11.85 | | |
| 10.4350.1271.6221.01129.1.24 | 4350 - Foreign Language Academy | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 180.23 | | |
| 10.4350.1271.6221.01129.1.24 | 4350 - Foreign Language Academy | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 200.26 | | |
| 10.4350.1271.6221.01129.1.24 | 4350 - Foreign Language Academy | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 200.26 | | |
| 10.4350.1271.6231.01129.1.24 | 4350 - Foreign Language Academy | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 94.45 | | |
| 10.4350.1271.6231.01129.1.24 | 4350 - Foreign Language Academy | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 106.05 | | |
| 10.4350.1271.6231.01129.1.24 | 4350 - Foreign Language Academy | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 103.47 | | |
| 10.4350.1271.6232.01129.1.24 | 4350 - Foreign Language Academy | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 22.09 | | |
| 10.4350.1271.6232.01129.1.24 | 4350 - Foreign Language Academy | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 24.80 | | |
| 10.4350.1271.6232.01129.1.24 | 4350 - Foreign Language Academy | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 24.20 | | |
| 10.4350.1271.6241.01129.1.24 | 4350 - Foreign Language Academy | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1,701.75 | | |
| 10.4350.1271.6241.01129.1.24 | 4350 - Foreign Language Academy | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (1.73) | | |
| 10.4350.1271.6241.01129.1.24 | 4350 - Foreign Language Academy | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 7.04 | | |
| 10.4350.1271.6261.01129.1.24 | 4350 - Foreign Language Academy | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 20.30 | | |
| 10.4350.1271.6261.01129.1.24 | 4350 - Foreign Language Academy | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 22.60 | | |
| 10.4350.1271.6261.01129.1.24 | 4350 - Foreign Language Academy | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 21.86 | | |
| 10.4350.1271.6271.01129.1.24 | 4350 - Foreign Language Academy | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 2.32 | | |
| 10.4350.1271.6271.01129.1.24 | 4350 - Foreign Language Academy | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 2.59 | | |
| 10.4350.1271.6271.01129.1.24 | 4350 - Foreign Language Academy | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 2.50 | | |
| 10.4350.2134.6151.01451.1.24 | 4350 - Foreign Language Academy | Classified Salaries - Regular | 8/31/2023 | SEMI 8.31.23 4T | 2,866.00 | | |
| 10.4350.2134.6151.01451.1.24 | 4350 - Foreign Language Academy | Classified Salaries - Regular | 9/15/2023 | SEMI 9.15.23 4U | 2,866.00 | | |
| 10.4350.2134.6151.01451.1.24 | 4350 - Foreign Language Academy | Classified Salaries - Regular | 9/29/2023 | SEMI 9.29.23 4V | 2,866.00 | | |
| 10.4350.2134.6171.01451.1.24 | 4350 - Foreign Language Academy | Classified Employees Unused Leave and/or | 8/31/2023 | SEMI 8.31.23 4T | 20.35 | | |
| 10.4350.2134.6171.01451.1.24 | 4350 - Foreign Language Academy | Classified Employees Unused Leave and/or | 9/15/2023 | SEMI 9.15.23 4U | 20.35 | | |
| 10.4350.2134.6171.01451.1.24 | 4350 - Foreign Language Academy | Classified Employees Unused Leave and/or | 9/29/2023 | SEMI 9.29.23 4V | 20.35 | | |
| 10.4350.2134.6221.01451.1.24 | 4350 - Foreign Language Academy | Non-Teacher Retirement | 8/31/2023 | SEMI 8.31.23 4T | 343.92 | | |
| 10.4350.2134.6221.01451.1.24 | 4350 - Foreign Language Academy | Non-Teacher Retirement | 9/15/2023 | SEMI 9.15.23 4U | 343.92 | | |
| 10.4350.2134.6221.01451.1.24 | 4350 - Foreign Language Academy | Non-Teacher Retirement | 9/29/2023 | SEMI 9.29.23 4V | 343.92 | | |
| 10.4350.2134.6231.01451.1.24 | 4350 - Foreign Language Academy | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 161.56 | | |
| 10.4350.2134.6231.01451.1.24 | 4350 - Foreign Language Academy | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 161.56 | | |
| 10.4350.2134.6231.01451.1.24 | 4350 - Foreign Language Academy | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 161.56 | | |
| 10.4350.2134.6232.01451.1.24 | 4350 - Foreign Language Academy | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 37.78 | | |
| 10.4350.2134.6232.01451.1.24 | 4350 - Foreign Language Academy | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 37.78 | | |
| 10.4350.2134.6232.01451.1.24 | 4350 - Foreign Language Academy | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 37.78 | | |
| 10.4350.2134.6241.01451.1.24 | 4350 - Foreign Language Academy | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 851.77 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.4350.2134.6241.01451.1.24 | 4350 - Foreign Language Academy | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 10.4350.2134.6261.01451.1.24 | 4350 - Foreign Language Academy | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 37.54 | | |
| 10.4350.2134.6261.01451.1.24 | 4350 - Foreign Language Academy | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 37.54 | | |
| 10.4350.2134.6261.01451.1.24 | 4350 - Foreign Language Academy | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 37.54 | | |
| 10.4350.2134.6271.01451.1.24 | 4350 - Foreign Language Academy | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 4.30 | | |
| 10.4350.2134.6271.01451.1.24 | 4350 - Foreign Language Academy | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 4.30 | | |
| 10.4350.2134.6271.01451.1.24 | 4350 - Foreign Language Academy | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 4.30 | | |
| 10.4350.2213.6343.01797.1.24 | 4350 - Foreign Language Academy | Employee Travel | 8/28/2023 | Kcps Div,Epic Mountain Express | 276.00 | | |
| 10.4350.2411.6151.01100.1.24 | 4350 - Foreign Language Academy | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1,484.25) | | |
| 10.4350.2411.6151.01100.1.24 | 4350 - Foreign Language Academy | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 2,968.50 | | |
| 10.4350.2411.6151.01100.1.24 | 4350 - Foreign Language Academy | Classified Salaries - Regular | 7/21/2023 | INTERIM 7.21.23 ZY | 127.83 | | |
| 10.4350.2411.6151.01100.1.24 | 4350 - Foreign Language Academy | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 2,968.50 | | |
| 10.4350.2411.6151.01100.1.24 | 4350 - Foreign Language Academy | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 3,122.25 | | |
| 10.4350.2411.6151.01100.1.24 | 4350 - Foreign Language Academy | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 3,613.47 | | |
| 10.4350.2411.6151.01100.1.24 | 4350 - Foreign Language Academy | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 3,122.25 | | |
| 10.4350.2411.6151.01100.1.24 | 4350 - Foreign Language Academy | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 3,438.37 | | |
| 10.4350.2411.6171.01100.1.24 | 4350 - Foreign Language Academy | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (10.54) | | |
| 10.4350.2411.6171.01100.1.24 | 4350 - Foreign Language Academy | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 21.08 | | |
| 10.4350.2411.6171.01100.1.24 | 4350 - Foreign Language Academy | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 21.08 | | |
| 10.4350.2411.6171.01100.1.24 | 4350 - Foreign Language Academy | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 22.16 | | |
| 10.4350.2411.6171.01100.1.24 | 4350 - Foreign Language Academy | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 22.16 | | |
| 10.4350.2411.6171.01100.1.24 | 4350 - Foreign Language Academy | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 22.16 | | |
| 10.4350.2411.6171.01100.1.24 | 4350 - Foreign Language Academy | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 22.16 | | |
| 10.4350.2411.6221.01100.1.24 | 4350 - Foreign Language Academy | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (178.11) | | |
| 10.4350.2411.6221.01100.1.24 | 4350 - Foreign Language Academy | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 356.22 | | |
| 10.4350.2411.6221.01100.1.24 | 4350 - Foreign Language Academy | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 356.22 | | |
| 10.4350.2411.6221.01100.1.24 | 4350 - Foreign Language Academy | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 374.67 | | |
| 10.4350.2411.6221.01100.1.24 | 4350 - Foreign Language Academy | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 374.67 | | |
| 10.4350.2411.6221.01100.1.24 | 4350 - Foreign Language Academy | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 374.67 | | |
| 10.4350.2411.6221.01100.1.24 | 4350 - Foreign Language Academy | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 411.57 | | |
| 10.4350.2411.6231.01100.1.24 | 4350 - Foreign Language Academy | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (90.54) | | |
| 10.4350.2411.6231.01100.1.24 | 4350 - Foreign Language Academy | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 181.07 | | |
| 10.4350.2411.6231.01100.1.24 | 4350 - Foreign Language Academy | OASDI | 7/21/2023 | INTERIM 7.21.23 ZY | 7.93 | | |
| 10.4350.2411.6231.01100.1.24 | 4350 - Foreign Language Academy | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 181.07 | | |
| 10.4350.2411.6231.01100.1.24 | 4350 - Foreign Language Academy | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 190.60 | | |
| 10.4350.2411.6231.01100.1.24 | 4350 - Foreign Language Academy | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 221.06 | | |
| 10.4350.2411.6231.01100.1.24 | 4350 - Foreign Language Academy | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 190.60 | | |
| 10.4350.2411.6231.01100.1.24 | 4350 - Foreign Language Academy | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 213.18 | | |
| 10.4350.2411.6232.01100.1.24 | 4350 - Foreign Language Academy | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (21.18) | | |
| 10.4350.2411.6232.01100.1.24 | 4350 - Foreign Language Academy | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 42.35 | | |
| 10.4350.2411.6232.01100.1.24 | 4350 - Foreign Language Academy | Medicare | 7/21/2023 | INTERIM 7.21.23 ZY | 1.85 | | |
| 10.4350.2411.6232.01100.1.24 | 4350 - Foreign Language Academy | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 42.35 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.4350.2411.6232.01100.1.24 | 4350 - Foreign Language Academy | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 44.57 | | |
| 10.4350.2411.6232.01100.1.24 | 4350 - Foreign Language Academy | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 51.70 | | |
| 10.4350.2411.6232.01100.1.24 | 4350 - Foreign Language Academy | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 44.57 | | |
| 10.4350.2411.6232.01100.1.24 | 4350 - Foreign Language Academy | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 49.85 | | |
| 10.4350.2411.6241.01100.1.24 | 4350 - Foreign Language Academy | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (851.77) | | |
| 10.4350.2411.6241.01100.1.24 | 4350 - Foreign Language Academy | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 1,703.54 | | |
| 10.4350.2411.6241.01100.1.24 | 4350 - Foreign Language Academy | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 1,703.54 | | |
| 10.4350.2411.6241.01100.1.24 | 4350 - Foreign Language Academy | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1,703.54 | | |
| 10.4350.2411.6261.01100.1.24 | 4350 - Foreign Language Academy | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (19.45) | | |
| 10.4350.2411.6261.01100.1.24 | 4350 - Foreign Language Academy | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 38.89 | | |
| 10.4350.2411.6261.01100.1.24 | 4350 - Foreign Language Academy | Workers' Compensation Insurance | 7/21/2023 | INTERIM 7.21.23 ZY | 1.67 | | |
| 10.4350.2411.6261.01100.1.24 | 4350 - Foreign Language Academy | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 38.89 | | |
| 10.4350.2411.6261.01100.1.24 | 4350 - Foreign Language Academy | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 40.90 | | |
| 10.4350.2411.6261.01100.1.24 | 4350 - Foreign Language Academy | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 47.33 | | |
| 10.4350.2411.6261.01100.1.24 | 4350 - Foreign Language Academy | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 40.90 | | |
| 10.4350.2411.6261.01100.1.24 | 4350 - Foreign Language Academy | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 45.05 | | |
| 10.4350.2411.6271.01100.1.24 | 4350 - Foreign Language Academy | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (2.23) | | |
| 10.4350.2411.6271.01100.1.24 | 4350 - Foreign Language Academy | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 4.45 | | |
| 10.4350.2411.6271.01100.1.24 | 4350 - Foreign Language Academy | Unemployment Compensation | 7/21/2023 | INTERIM 7.21.23 ZY | 0.19 | | |
| 10.4350.2411.6271.01100.1.24 | 4350 - Foreign Language Academy | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 4.45 | | |
| 10.4350.2411.6271.01100.1.24 | 4350 - Foreign Language Academy | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 4.68 | | |
| 10.4350.2411.6271.01100.1.24 | 4350 - Foreign Language Academy | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 5.42 | | |
| 10.4350.2411.6271.01100.1.24 | 4350 - Foreign Language Academy | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 4.68 | | |
| 10.4350.2411.6271.01100.1.24 | 4350 - Foreign Language Academy | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 5.15 | | |
| 10.4350.2411.6411.01100.1.24 | 4350 - Foreign Language Academy | General Supplies | 9/18/2023 | 2023-2024 Blue Sky(TM) Monthly | 12.59 | ODP BUSINESS SOLUTIONS, LLC | 24000175 |
| 10.4350.2411.6411.01100.1.24 | 4350 - Foreign Language Academy | General Supplies | 9/18/2023 | 2023-2024 Simplified by Emily | 16.09 | ODP BUSINESS SOLUTIONS, LLC | 24000175 |
| 10.4350.2411.6411.01100.1.24 | 4350 - Foreign Language Academy | General Supplies | 9/18/2023 | BIC(R) Wite-Out(R) Correction | 5.60 | ODP BUSINESS SOLUTIONS, LLC | 24000175 |
| 10.4350.2411.6411.01100.1.24 | 4350 - Foreign Language Academy | General Supplies | 9/18/2023 | Bostitch(R) InPower(TM) Premiu | 22.49 | ODP BUSINESS SOLUTIONS, LLC | 24000175 |
| 10.4350.2411.6411.01100.1.24 | 4350 - Foreign Language Academy | General Supplies | 9/18/2023 | Brown Trout Humor amp; Comics | 15.99 | ODP BUSINESS SOLUTIONS, LLC | 24000175 |
| 10.4350.2411.6411.01100.1.24 | 4350 - Foreign Language Academy | General Supplies | 9/18/2023 | Command Large Picture Hanging | 19.49 | ODP BUSINESS SOLUTIONS, LLC | 24000175 |
| 10.4350.2411.6411.01100.1.24 | 4350 - Foreign Language Academy | General Supplies | 9/18/2023 | Command(TM) Picture Hanging Ki | 22.99 | ODP BUSINESS SOLUTIONS, LLC | 24000175 |
| 10.4350.2411.6411.01100.1.24 | 4350 - Foreign Language Academy | General Supplies | 9/18/2023 | Paper Mate(R) Flair(R) Porous- | 32.39 | ODP BUSINESS SOLUTIONS, LLC | 24000175 |
| 10.4350.2411.6411.01100.1.24 | 4350 - Foreign Language Academy | General Supplies | 9/18/2023 | Pilot(R) Precise(TM) V5 Liquid | 19.50 | ODP BUSINESS SOLUTIONS, LLC | 24000175 |
| 10.4350.2411.6411.01100.1.24 | 4350 - Foreign Language Academy | General Supplies | 9/18/2023 | Post-it(R) Greener Notes, 4 in | 18.89 | ODP BUSINESS SOLUTIONS, LLC | 24000175 |
| 10.4350.2411.6411.01100.1.24 | 4350 - Foreign Language Academy | General Supplies | 9/18/2023 | Scotch(R) Thermal Laminating P | 49.49 | ODP BUSINESS SOLUTIONS, LLC | 24000175 |
| 10.4350.2411.6411.01100.1.24 | 4350 - Foreign Language Academy | General Supplies | 9/18/2023 | Sharpie(R) Fine Point Permanen | 9.16 | ODP BUSINESS SOLUTIONS, LLC | 24000175 |
| 10.4350.2411.6411.01100.1.24 | 4350 - Foreign Language Academy | General Supplies | 9/18/2023 | Tarifold Black Line 10-Section | 85.99 | ODP BUSINESS SOLUTIONS, LLC | 24000175 |
| 10.4350.2411.6411.01100.1.24 | 4350 - Foreign Language Academy | General Supplies | 9/29/2023 | Office Depot(R) Brand 4-Compar | 9.99 | ODP BUSINESS SOLUTIONS, LLC | 24000175 |
| 10.4350.2521.6151.01100.1.24 | 4350 - Foreign Language Academy | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (502.88) | | |
| 10.4350.2521.6151.01100.1.24 | 4350 - Foreign Language Academy | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 1,005.75 | | |
| 10.4350.2521.6151.01100.1.24 | 4350 - Foreign Language Academy | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 1,005.75 | | |
| 10.4350.2521.6151.01100.1.24 | 4350 - Foreign Language Academy | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 1,057.87 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.4350.2521.6151.01100.1.24 | 4350 - Foreign Language Academy | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 1,057.87 | | |
| 10.4350.2521.6151.01100.1.24 | 4350 - Foreign Language Academy | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 1,057.87 | | |
| 10.4350.2521.6151.01100.1.24 | 4350 - Foreign Language Academy | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 1,162.11 | | |
| 10.4350.2521.6171.01100.1.24 | 4350 - Foreign Language Academy | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (9.45) | | |
| 10.4350.2521.6171.01100.1.24 | 4350 - Foreign Language Academy | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 18.90 | | |
| 10.4350.2521.6171.01100.1.24 | 4350 - Foreign Language Academy | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 18.90 | | |
| 10.4350.2521.6171.01100.1.24 | 4350 - Foreign Language Academy | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 19.88 | | |
| 10.4350.2521.6171.01100.1.24 | 4350 - Foreign Language Academy | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 19.88 | | |
| 10.4350.2521.6171.01100.1.24 | 4350 - Foreign Language Academy | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 19.88 | | |
| 10.4350.2521.6171.01100.1.24 | 4350 - Foreign Language Academy | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 19.88 | | |
| 10.4350.2521.6221.01100.1.24 | 4350 - Foreign Language Academy | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (60.35) | | |
| 10.4350.2521.6221.01100.1.24 | 4350 - Foreign Language Academy | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 120.69 | | |
| 10.4350.2521.6221.01100.1.24 | 4350 - Foreign Language Academy | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 120.69 | | |
| 10.4350.2521.6221.01100.1.24 | 4350 - Foreign Language Academy | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 126.94 | | |
| 10.4350.2521.6221.01100.1.24 | 4350 - Foreign Language Academy | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 126.94 | | |
| 10.4350.2521.6221.01100.1.24 | 4350 - Foreign Language Academy | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 126.94 | | |
| 10.4350.2521.6221.01100.1.24 | 4350 - Foreign Language Academy | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 139.44 | | |
| 10.4350.2521.6231.01100.1.24 | 4350 - Foreign Language Academy | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (29.34) | | |
| 10.4350.2521.6231.01100.1.24 | 4350 - Foreign Language Academy | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 58.67 | | |
| 10.4350.2521.6231.01100.1.24 | 4350 - Foreign Language Academy | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 58.67 | | |
| 10.4350.2521.6231.01100.1.24 | 4350 - Foreign Language Academy | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 61.91 | | |
| 10.4350.2521.6231.01100.1.24 | 4350 - Foreign Language Academy | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 61.91 | | |
| 10.4350.2521.6231.01100.1.24 | 4350 - Foreign Language Academy | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 61.91 | | |
| 10.4350.2521.6231.01100.1.24 | 4350 - Foreign Language Academy | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 72.06 | | |
| 10.4350.2521.6232.01100.1.24 | 4350 - Foreign Language Academy | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (6.86) | | |
| 10.4350.2521.6232.01100.1.24 | 4350 - Foreign Language Academy | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 13.72 | | |
| 10.4350.2521.6232.01100.1.24 | 4350 - Foreign Language Academy | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 13.72 | | |
| 10.4350.2521.6232.01100.1.24 | 4350 - Foreign Language Academy | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 14.48 | | |
| 10.4350.2521.6232.01100.1.24 | 4350 - Foreign Language Academy | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 14.48 | | |
| 10.4350.2521.6232.01100.1.24 | 4350 - Foreign Language Academy | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 14.48 | | |
| 10.4350.2521.6232.01100.1.24 | 4350 - Foreign Language Academy | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 16.84 | | |
| 10.4350.2521.6241.01100.1.24 | 4350 - Foreign Language Academy | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (212.94) | | |
| 10.4350.2521.6241.01100.1.24 | 4350 - Foreign Language Academy | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 425.87 | | |
| 10.4350.2521.6241.01100.1.24 | 4350 - Foreign Language Academy | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 425.87 | | |
| 10.4350.2521.6241.01100.1.24 | 4350 - Foreign Language Academy | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 425.87 | | |
| 10.4350.2521.6261.01100.1.24 | 4350 - Foreign Language Academy | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (6.59) | | |
| 10.4350.2521.6261.01100.1.24 | 4350 - Foreign Language Academy | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 13.17 | | |
| 10.4350.2521.6261.01100.1.24 | 4350 - Foreign Language Academy | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 13.17 | | |
| 10.4350.2521.6261.01100.1.24 | 4350 - Foreign Language Academy | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 13.86 | | |
| 10.4350.2521.6261.01100.1.24 | 4350 - Foreign Language Academy | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 13.86 | | |
| 10.4350.2521.6261.01100.1.24 | 4350 - Foreign Language Academy | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 13.86 | | |
| 10.4350.2521.6261.01100.1.24 | 4350 - Foreign Language Academy | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 15.23 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.4350.2521.6271.01100.1.24 | 4350 - Foreign Language Academy | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (0.73) | | |
| 10.4350.2521.6271.01100.1.24 | 4350 - Foreign Language Academy | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 1.45 | | |
| 10.4350.2521.6271.01100.1.24 | 4350 - Foreign Language Academy | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 1.45 | | |
| 10.4350.2521.6271.01100.1.24 | 4350 - Foreign Language Academy | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 1.53 | | |
| 10.4350.2521.6271.01100.1.24 | 4350 - Foreign Language Academy | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 1.53 | | |
| 10.4350.2521.6271.01100.1.24 | 4350 - Foreign Language Academy | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 1.53 | | |
| 10.4350.2521.6271.01100.1.24 | 4350 - Foreign Language Academy | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 1.73 | | |
| 10.4350.2542.6151.02077.1.24 | 4350 - Foreign Language Academy | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1,450.80) | | |
| 10.4350.2542.6151.02077.1.24 | 4350 - Foreign Language Academy | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 2,901.60 | | |
| 10.4350.2542.6151.02077.1.24 | 4350 - Foreign Language Academy | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 2,901.60 | | |
| 10.4350.2542.6151.02077.1.24 | 4350 - Foreign Language Academy | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 3,099.20 | | |
| 10.4350.2542.6151.02077.1.24 | 4350 - Foreign Language Academy | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 4,870.62 | | |
| 10.4350.2542.6151.02077.1.24 | 4350 - Foreign Language Academy | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 3,695.09 | | |
| 10.4350.2542.6151.02077.1.24 | 4350 - Foreign Language Academy | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 2,478.19 | | |
| 10.4350.2542.6161.02077.1.24 | 4350 - Foreign Language Academy | Classified Salaries - Part Time | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1,157.05) | | |
| 10.4350.2542.6161.02077.1.24 | 4350 - Foreign Language Academy | Classified Salaries - Part Time | 7/21/2023 | BIWK 7.21.23 IB | 2,314.10 | | |
| 10.4350.2542.6161.02077.1.24 | 4350 - Foreign Language Academy | Classified Salaries - Part Time | 8/4/2023 | BIWK 8.04.23 IC | 2,789.60 | | |
| 10.4350.2542.6161.02077.1.24 | 4350 - Foreign Language Academy | Classified Salaries - Part Time | 8/18/2023 | BIWK 8.18.23 ID | 4,117.05 | | |
| 10.4350.2542.6161.02077.1.24 | 4350 - Foreign Language Academy | Classified Salaries - Part Time | 9/1/2023 | BIWK 9.01.23 IE | 3,386.84 | | |
| 10.4350.2542.6161.02077.1.24 | 4350 - Foreign Language Academy | Classified Salaries - Part Time | 9/15/2023 | BIWK 9.15.23 IF | 2,154.39 | | |
| 10.4350.2542.6161.02077.1.24 | 4350 - Foreign Language Academy | Classified Salaries - Part Time | 9/29/2023 | BIWK 9.29.23 IG | 2,847.33 | | |
| 10.4350.2542.6168.02077.1.24 | 4350 - Foreign Language Academy | Supplemental Pay-Classified | 8/18/2023 | BIWK 8.18.23 ID | 52.06 | | |
| 10.4350.2542.6171.02077.1.24 | 4350 - Foreign Language Academy | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (8.30) | | |
| 10.4350.2542.6171.02077.1.24 | 4350 - Foreign Language Academy | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 16.60 | | |
| 10.4350.2542.6171.02077.1.24 | 4350 - Foreign Language Academy | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 16.82 | | |
| 10.4350.2542.6171.02077.1.24 | 4350 - Foreign Language Academy | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 17.95 | | |
| 10.4350.2542.6171.02077.1.24 | 4350 - Foreign Language Academy | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 17.95 | | |
| 10.4350.2542.6171.02077.1.24 | 4350 - Foreign Language Academy | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 12.15 | | |
| 10.4350.2542.6171.02077.1.24 | 4350 - Foreign Language Academy | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 4.18 | | |
| 10.4350.2542.6221.02077.1.24 | 4350 - Foreign Language Academy | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (174.10) | | |
| 10.4350.2542.6221.02077.1.24 | 4350 - Foreign Language Academy | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 348.19 | | |
| 10.4350.2542.6221.02077.1.24 | 4350 - Foreign Language Academy | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 348.19 | | |
| 10.4350.2542.6221.02077.1.24 | 4350 - Foreign Language Academy | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 371.90 | | |
| 10.4350.2542.6221.02077.1.24 | 4350 - Foreign Language Academy | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 371.90 | | |
| 10.4350.2542.6221.02077.1.24 | 4350 - Foreign Language Academy | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 399.84 | | |
| 10.4350.2542.6221.02077.1.24 | 4350 - Foreign Language Academy | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 241.93 | | |
| 10.4350.2542.6231.02077.1.24 | 4350 - Foreign Language Academy | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (161.55) | | |
| 10.4350.2542.6231.02077.1.24 | 4350 - Foreign Language Academy | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 323.09 | | |
| 10.4350.2542.6231.02077.1.24 | 4350 - Foreign Language Academy | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 352.58 | | |
| 10.4350.2542.6231.02077.1.24 | 4350 - Foreign Language Academy | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 450.37 | | |
| 10.4350.2542.6231.02077.1.24 | 4350 - Foreign Language Academy | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 511.69 | | |
| 10.4350.2542.6231.02077.1.24 | 4350 - Foreign Language Academy | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 362.40 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.4350.2542.6231.02077.1.24 | 4350 - Foreign Language Academy | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 330.19 | | |
| 10.4350.2542.6232.02077.1.24 | 4350 - Foreign Language Academy | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (37.78) | | |
| 10.4350.2542.6232.02077.1.24 | 4350 - Foreign Language Academy | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 75.56 | | |
| 10.4350.2542.6232.02077.1.24 | 4350 - Foreign Language Academy | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 82.45 | | |
| 10.4350.2542.6232.02077.1.24 | 4350 - Foreign Language Academy | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 105.32 | | |
| 10.4350.2542.6232.02077.1.24 | 4350 - Foreign Language Academy | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 119.66 | | |
| 10.4350.2542.6232.02077.1.24 | 4350 - Foreign Language Academy | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 84.74 | | |
| 10.4350.2542.6232.02077.1.24 | 4350 - Foreign Language Academy | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 77.21 | | |
| 10.4350.2542.6241.02077.1.24 | 4350 - Foreign Language Academy | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (840.24) | | |
| 10.4350.2542.6241.02077.1.24 | 4350 - Foreign Language Academy | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 1,680.48 | | |
| 10.4350.2542.6241.02077.1.24 | 4350 - Foreign Language Academy | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 1,682.21 | | |
| 10.4350.2542.6241.02077.1.24 | 4350 - Foreign Language Academy | Employee Insurance | 8/18/2023 | BIWK 8.18.23 ID | 1.73 | | |
| 10.4350.2542.6241.02077.1.24 | 4350 - Foreign Language Academy | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1,687.40 | | |
| 10.4350.2542.6241.02077.1.24 | 4350 - Foreign Language Academy | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (1.73) | | |
| 10.4350.2542.6241.02077.1.24 | 4350 - Foreign Language Academy | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 3.46 | | |
| 10.4350.2542.6261.02077.1.24 | 4350 - Foreign Language Academy | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (38.94) | | |
| 10.4350.2542.6261.02077.1.24 | 4350 - Foreign Language Academy | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 77.87 | | |
| 10.4350.2542.6261.02077.1.24 | 4350 - Foreign Language Academy | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 84.54 | | |
| 10.4350.2542.6261.02077.1.24 | 4350 - Foreign Language Academy | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 105.92 | | |
| 10.4350.2542.6261.02077.1.24 | 4350 - Foreign Language Academy | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 118.89 | | |
| 10.4350.2542.6261.02077.1.24 | 4350 - Foreign Language Academy | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 76.63 | | |
| 10.4350.2542.6261.02077.1.24 | 4350 - Foreign Language Academy | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 77.48 | | |
| 10.4350.2542.6271.02077.1.24 | 4350 - Foreign Language Academy | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (3.91) | | |
| 10.4350.2542.6271.02077.1.24 | 4350 - Foreign Language Academy | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 7.82 | | |
| 10.4350.2542.6271.02077.1.24 | 4350 - Foreign Language Academy | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 8.53 | | |
| 10.4350.2542.6271.02077.1.24 | 4350 - Foreign Language Academy | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 10.91 | | |
| 10.4350.2542.6271.02077.1.24 | 4350 - Foreign Language Academy | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 12.39 | | |
| 10.4350.2542.6271.02077.1.24 | 4350 - Foreign Language Academy | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 8.77 | | |
| 10.4350.2542.6271.02077.1.24 | 4350 - Foreign Language Academy | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 7.97 | | |
| 10.4350.2542.6335.02015.1.24 | 4350 - Foreign Language Academy | Water and Sewer | 7/17/2023 | KC Water Master Bills | 3,060.08 | CITY OF KANSAS CITY MISSOURI | |
| 10.4350.2542.6335.02015.1.24 | 4350 - Foreign Language Academy | Water and Sewer | 7/31/2023 | AP00440285,,177015018881170000 | (3,060.08) | | |
| 10.4350.2542.6335.02015.1.24 | 4350 - Foreign Language Academy | Water and Sewer | 8/16/2023 | KC Water Master Bills | 2,385.98 | CITY OF KANSAS CITY MISSOURI | |
| 10.4350.2542.6335.02015.1.24 | 4350 - Foreign Language Academy | Water and Sewer | 8/28/2023 | KC WATER ON CC | 201.47 | CITY OF KANSAS CITY MISSOURI | |
| 10.4350.2542.6335.02015.1.24 | 4350 - Foreign Language Academy | Water and Sewer | 9/14/2023 | KC WATER ON CC | 1,167.22 | CITY OF KANSAS CITY MISSOURI | |
| 10.4350.2542.6335.02015.1.24 | 4350 - Foreign Language Academy | Water and Sewer | 9/19/2023 | KC Water Master Bills | 1,981.20 | CITY OF KANSAS CITY MISSOURI | |
| 10.4350.2542.6481.02015.1.24 | 4350 - Foreign Language Academy | Electric | 7/31/2023 | KCPL Bank Statement | 19,053.12 | EVERGY | |
| 10.4350.2542.6481.02015.1.24 | 4350 - Foreign Language Academy | Electric | 8/31/2023 | KCPL Bank Statement | 19,437.00 | EVERGY | |
| 10.4350.2542.6481.02015.1.24 | 4350 - Foreign Language Academy | Electric | 9/29/2023 | KCPL Bank Statement | 20,522.16 | EVERGY | |
| 10.4350.2542.6482.02015.1.24 | 4350 - Foreign Language Academy | Gas - Natural | 8/3/2023 | Natural Gas Invoice | 614.96 | WOODRIVER ENERGY LLC | |
| 10.4350.2542.6482.02015.1.24 | 4350 - Foreign Language Academy | Gas - Natural | 8/30/2023 | Natural Gas Invoice | 411.56 | WOODRIVER ENERGY LLC | |
| 10.4350.2542.6482.02015.1.24 | 4350 - Foreign Language Academy | Gas - Natural | 9/12/2023 | Natural Gas Invoice | 354.76 | WOODRIVER ENERGY LLC | |
| 10.4350.2546.6151.02078.1.24 | 4350 - Foreign Language Academy | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (960.00) | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.4350.2546.6151.02078.1.24 | 4350 - Foreign Language Academy | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 1,920.00 | | |
| 10.4350.2546.6151.02078.1.24 | 4350 - Foreign Language Academy | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 1,823.04 | | |
| 10.4350.2546.6151.02078.1.24 | 4350 - Foreign Language Academy | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 2,061.60 | | |
| 10.4350.2546.6151.02078.1.24 | 4350 - Foreign Language Academy | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 2,061.60 | | |
| 10.4350.2546.6151.02078.1.24 | 4350 - Foreign Language Academy | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 2,061.60 | | |
| 10.4350.2546.6151.02078.1.24 | 4350 - Foreign Language Academy | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 2,353.83 | | |
| 10.4350.2546.6168.02078.1.24 | 4350 - Foreign Language Academy | Supplemental Pay-Classified | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (10.26) | | |
| 10.4350.2546.6168.02078.1.24 | 4350 - Foreign Language Academy | Supplemental Pay-Classified | 7/21/2023 | BIWK 7.21.23 IB | 20.52 | | |
| 10.4350.2546.6168.02078.1.24 | 4350 - Foreign Language Academy | Supplemental Pay-Classified | 9/15/2023 | BIWK 9.15.23 IF | 568.97 | | |
| 10.4350.2546.6168.02078.1.24 | 4350 - Foreign Language Academy | Supplemental Pay-Classified | 9/29/2023 | BIWK 9.29.23 IG | 787.09 | | |
| 10.4350.2546.6171.02078.1.24 | 4350 - Foreign Language Academy | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (18.05) | | |
| 10.4350.2546.6171.02078.1.24 | 4350 - Foreign Language Academy | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 36.09 | | |
| 10.4350.2546.6171.02078.1.24 | 4350 - Foreign Language Academy | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 34.27 | | |
| 10.4350.2546.6171.02078.1.24 | 4350 - Foreign Language Academy | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 38.76 | | |
| 10.4350.2546.6171.02078.1.24 | 4350 - Foreign Language Academy | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 38.76 | | |
| 10.4350.2546.6171.02078.1.24 | 4350 - Foreign Language Academy | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 38.76 | | |
| 10.4350.2546.6171.02078.1.24 | 4350 - Foreign Language Academy | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 38.76 | | |
| 10.4350.2546.6221.02078.1.24 | 4350 - Foreign Language Academy | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (115.20) | | |
| 10.4350.2546.6221.02078.1.24 | 4350 - Foreign Language Academy | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 230.40 | | |
| 10.4350.2546.6221.02078.1.24 | 4350 - Foreign Language Academy | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 218.76 | | |
| 10.4350.2546.6221.02078.1.24 | 4350 - Foreign Language Academy | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 247.39 | | |
| 10.4350.2546.6221.02078.1.24 | 4350 - Foreign Language Academy | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 247.39 | | |
| 10.4350.2546.6221.02078.1.24 | 4350 - Foreign Language Academy | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 247.39 | | |
| 10.4350.2546.6221.02078.1.24 | 4350 - Foreign Language Academy | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 280.52 | | |
| 10.4350.2546.6231.02078.1.24 | 4350 - Foreign Language Academy | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (56.96) | | |
| 10.4350.2546.6231.02078.1.24 | 4350 - Foreign Language Academy | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 113.92 | | |
| 10.4350.2546.6231.02078.1.24 | 4350 - Foreign Language Academy | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 106.23 | | |
| 10.4350.2546.6231.02078.1.24 | 4350 - Foreign Language Academy | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 121.02 | | |
| 10.4350.2546.6231.02078.1.24 | 4350 - Foreign Language Academy | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 121.61 | | |
| 10.4350.2546.6231.02078.1.24 | 4350 - Foreign Language Academy | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 156.30 | | |
| 10.4350.2546.6231.02078.1.24 | 4350 - Foreign Language Academy | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 194.74 | | |
| 10.4350.2546.6232.02078.1.24 | 4350 - Foreign Language Academy | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (13.32) | | |
| 10.4350.2546.6232.02078.1.24 | 4350 - Foreign Language Academy | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 26.64 | | |
| 10.4350.2546.6232.02078.1.24 | 4350 - Foreign Language Academy | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 24.84 | | |
| 10.4350.2546.6232.02078.1.24 | 4350 - Foreign Language Academy | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 28.30 | | |
| 10.4350.2546.6232.02078.1.24 | 4350 - Foreign Language Academy | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 28.44 | | |
| 10.4350.2546.6232.02078.1.24 | 4350 - Foreign Language Academy | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 36.55 | | |
| 10.4350.2546.6232.02078.1.24 | 4350 - Foreign Language Academy | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 45.55 | | |
| 10.4350.2546.6241.02078.1.24 | 4350 - Foreign Language Academy | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (425.58) | | |
| 10.4350.2546.6241.02078.1.24 | 4350 - Foreign Language Academy | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 851.15 | | |
| 10.4350.2546.6241.02078.1.24 | 4350 - Foreign Language Academy | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 851.15 | | |
| 10.4350.2546.6241.02078.1.24 | 4350 - Foreign Language Academy | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 851.15 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.4350.2546.6261.02078.1.24 | 4350 - Foreign Language Academy | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (12.71) | | |
| 10.4350.2546.6261.02078.1.24 | 4350 - Foreign Language Academy | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 25.42 | | |
| 10.4350.2546.6261.02078.1.24 | 4350 - Foreign Language Academy | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 23.88 | | |
| 10.4350.2546.6261.02078.1.24 | 4350 - Foreign Language Academy | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 27.01 | | |
| 10.4350.2546.6261.02078.1.24 | 4350 - Foreign Language Academy | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 27.01 | | |
| 10.4350.2546.6261.02078.1.24 | 4350 - Foreign Language Academy | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 34.46 | | |
| 10.4350.2546.6261.02078.1.24 | 4350 - Foreign Language Academy | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 41.15 | | |
| 10.4350.2546.6271.02078.1.24 | 4350 - Foreign Language Academy | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1.46) | | |
| 10.4350.2546.6271.02078.1.24 | 4350 - Foreign Language Academy | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 2.91 | | |
| 10.4350.2546.6271.02078.1.24 | 4350 - Foreign Language Academy | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 2.73 | | |
| 10.4350.2546.6271.02078.1.24 | 4350 - Foreign Language Academy | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 3.09 | | |
| 10.4350.2546.6271.02078.1.24 | 4350 - Foreign Language Academy | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 3.09 | | |
| 10.4350.2546.6271.02078.1.24 | 4350 - Foreign Language Academy | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 3.95 | | |
| 10.4350.2546.6271.02078.1.24 | 4350 - Foreign Language Academy | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 4.71 | | |
| 10.4350.2551.6342.01012.1.24 | 4350 - Foreign Language Academy | Other Contracted Pupil Transportation-No | 8/14/2023 | | 4,309.60 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.4350.2551.6342.01012.1.24 | 4350 - Foreign Language Academy | Other Contracted Pupil Transportation-No | 8/21/2023 | | 524.16 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.4350.2551.6342.01012.1.24 | 4350 - Foreign Language Academy | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70163424,579513,ST | (184.86) | | |
| 10.4350.2551.6342.01012.1.24 | 4350 - Foreign Language Academy | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70177047,579513,ST | (339.30) | | |
| 10.4350.2551.6342.01012.1.24 | 4350 - Foreign Language Academy | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70182738,579513,ST | (625.93) | | |
| 10.4350.2551.6342.01012.1.24 | 4350 - Foreign Language Academy | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70189980,579513,ST | (1,454.44) | | |
| 10.4350.2551.6342.01012.1.24 | 4350 - Foreign Language Academy | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70194041,579513,ST | (1,230.57) | | |
| 10.4350.2551.6342.01012.1.24 | 4350 - Foreign Language Academy | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70207088,579513,ST | (998.66) | | |
| 10.4350.2551.6342.01100.1.24 | 4350 - Foreign Language Academy | Other Contracted Pupil Transportation-No | 7/13/2023 | | 3,518.59 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.4350.2551.6342.01100.1.24 | 4350 - Foreign Language Academy | Other Contracted Pupil Transportation-No | 7/31/2023 | AC00054683,,70216100,579513,ST | (3,518.59) | | |
| 10.4350.2551.6342.01100.1.24 | 4350 - Foreign Language Academy | Other Contracted Pupil Transportation-No | 8/21/2023 | | 4,710.69 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.4350.2551.6342.01100.1.24 | 4350 - Foreign Language Academy | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70202746,579513,ST | (657.33) | | |
| 10.4350.2551.6342.01100.1.24 | 4350 - Foreign Language Academy | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70211513,579513,ST | (1,129.32) | | |
| 10.4350.2551.6342.01100.1.24 | 4350 - Foreign Language Academy | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70211524,579513,ST | (2,924.04) | | |
| 10.4350.2551.6342.01196.1.24 | 4350 - Foreign Language Academy | Other Contracted Pupil Transportation-No | 8/14/2023 | | 4,445.32 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.4350.2551.6342.01196.1.24 | 4350 - Foreign Language Academy | Other Contracted Pupil Transportation-No | 8/21/2023 | | 4,375.18 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.4350.2551.6342.01196.1.24 | 4350 - Foreign Language Academy | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70163414,579513,ST | (1,325.54) | | |
| 10.4350.2551.6342.01196.1.24 | 4350 - Foreign Language Academy | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70177039,579513,ST | (1,142.48) | | |
| 10.4350.2551.6342.01196.1.24 | 4350 - Foreign Language Academy | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70182731,579513,ST | (1,907.16) | | |
| 10.4350.2551.6342.01196.1.24 | 4350 - Foreign Language Academy | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70189973,579513,ST | (578.32) | | |
| 10.4350.2551.6342.01196.1.24 | 4350 - Foreign Language Academy | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70194033,579513,ST | (1,228.57) | | |
| 10.4350.2551.6342.01196.1.24 | 4350 - Foreign Language Academy | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70199016,579513,ST | (695.82) | | |
| 10.4350.2551.6342.01196.1.24 | 4350 - Foreign Language Academy | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70207079,579513,ST | (1,942.61) | | |
| 10.4350.2551.6342.01196.1.24 | 4350 - Foreign Language Academy | Other Contracted Pupil Transportation-No | 9/18/2023 | | 607.70 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.4350.3912.6151.45100.4.24 | 4350 - Foreign Language Academy | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (684.38) | | |
| 10.4350.3912.6151.45100.4.24 | 4350 - Foreign Language Academy | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 1,368.75 | | |
| 10.4350.3912.6151.45100.4.24 | 4350 - Foreign Language Academy | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 1,368.75 | | |
| 10.4350.3912.6151.45100.4.24 | 4350 - Foreign Language Academy | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 1,417.50 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.4350.3912.6151.45100.4.24 | 4350 - Foreign Language Academy | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 1,445.85 | | |
| 10.4350.3912.6151.45100.4.24 | 4350 - Foreign Language Academy | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 1,428.46 | | |
| 10.4350.3912.6151.45100.4.24 | 4350 - Foreign Language Academy | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 1,515.00 | | |
| 10.4350.3912.6171.45100.4.24 | 4350 - Foreign Language Academy | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (4.86) | | |
| 10.4350.3912.6171.45100.4.24 | 4350 - Foreign Language Academy | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 9.72 | | |
| 10.4350.3912.6171.45100.4.24 | 4350 - Foreign Language Academy | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 9.72 | | |
| 10.4350.3912.6171.45100.4.24 | 4350 - Foreign Language Academy | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 10.06 | | |
| 10.4350.3912.6171.45100.4.24 | 4350 - Foreign Language Academy | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 10.06 | | |
| 10.4350.3912.6171.45100.4.24 | 4350 - Foreign Language Academy | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 10.06 | | |
| 10.4350.3912.6171.45100.4.24 | 4350 - Foreign Language Academy | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 10.06 | | |
| 10.4350.3912.6221.45100.4.24 | 4350 - Foreign Language Academy | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (82.13) | | |
| 10.4350.3912.6221.45100.4.24 | 4350 - Foreign Language Academy | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 164.25 | | |
| 10.4350.3912.6221.45100.4.24 | 4350 - Foreign Language Academy | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 164.25 | | |
| 10.4350.3912.6221.45100.4.24 | 4350 - Foreign Language Academy | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 170.10 | | |
| 10.4350.3912.6221.45100.4.24 | 4350 - Foreign Language Academy | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 170.10 | | |
| 10.4350.3912.6221.45100.4.24 | 4350 - Foreign Language Academy | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 170.10 | | |
| 10.4350.3912.6221.45100.4.24 | 4350 - Foreign Language Academy | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 181.80 | | |
| 10.4350.3912.6231.45100.4.24 | 4350 - Foreign Language Academy | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (30.11) | | |
| 10.4350.3912.6231.45100.4.24 | 4350 - Foreign Language Academy | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 60.21 | | |
| 10.4350.3912.6231.45100.4.24 | 4350 - Foreign Language Academy | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 60.21 | | |
| 10.4350.3912.6231.45100.4.24 | 4350 - Foreign Language Academy | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 63.24 | | |
| 10.4350.3912.6231.45100.4.24 | 4350 - Foreign Language Academy | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 64.99 | | |
| 10.4350.3912.6231.45100.4.24 | 4350 - Foreign Language Academy | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 63.91 | | |
| 10.4350.3912.6231.45100.4.24 | 4350 - Foreign Language Academy | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 93.94 | | |
| 10.4350.3912.6232.45100.4.24 | 4350 - Foreign Language Academy | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (7.04) | | |
| 10.4350.3912.6232.45100.4.24 | 4350 - Foreign Language Academy | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 14.08 | | |
| 10.4350.3912.6232.45100.4.24 | 4350 - Foreign Language Academy | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 14.08 | | |
| 10.4350.3912.6232.45100.4.24 | 4350 - Foreign Language Academy | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 14.79 | | |
| 10.4350.3912.6232.45100.4.24 | 4350 - Foreign Language Academy | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 15.20 | | |
| 10.4350.3912.6232.45100.4.24 | 4350 - Foreign Language Academy | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 14.95 | | |
| 10.4350.3912.6232.45100.4.24 | 4350 - Foreign Language Academy | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 21.96 | | |
| 10.4350.3912.6241.45100.4.24 | 4350 - Foreign Language Academy | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (409.13) | | |
| 10.4350.3912.6241.45100.4.24 | 4350 - Foreign Language Academy | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 818.25 | | |
| 10.4350.3912.6241.45100.4.24 | 4350 - Foreign Language Academy | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 821.77 | | |
| 10.4350.3912.6241.45100.4.24 | 4350 - Foreign Language Academy | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 821.77 | | |
| 10.4350.3912.6261.45100.4.24 | 4350 - Foreign Language Academy | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (8.97) | | |
| 10.4350.3912.6261.45100.4.24 | 4350 - Foreign Language Academy | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 17.93 | | |
| 10.4350.3912.6261.45100.4.24 | 4350 - Foreign Language Academy | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 17.93 | | |
| 10.4350.3912.6261.45100.4.24 | 4350 - Foreign Language Academy | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 18.57 | | |
| 10.4350.3912.6261.45100.4.24 | 4350 - Foreign Language Academy | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 18.94 | | |
| 10.4350.3912.6261.45100.4.24 | 4350 - Foreign Language Academy | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 18.71 | | |
| 10.4350.3912.6261.45100.4.24 | 4350 - Foreign Language Academy | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 19.85 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.4350.3912.6271.45100.4.24 | 4350 - Foreign Language Academy | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1.03) | | |
| 10.4350.3912.6271.45100.4.24 | 4350 - Foreign Language Academy | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 2.05 | | |
| 10.4350.3912.6271.45100.4.24 | 4350 - Foreign Language Academy | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 2.05 | | |
| 10.4350.3912.6271.45100.4.24 | 4350 - Foreign Language Academy | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 2.13 | | |
| 10.4350.3912.6271.45100.4.24 | 4350 - Foreign Language Academy | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 2.17 | | |
| 10.4350.3912.6271.45100.4.24 | 4350 - Foreign Language Academy | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 2.14 | | |
| 10.4350.3912.6271.45100.4.24 | 4350 - Foreign Language Academy | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 2.28 | | |
| 10.4450.1111.6161.01100.1.24 | 4450 - Faxon Elementary | Classified Salaries - Part Time | 9/19/2023 | INTERIM 9.19.23 ZW | 50.00 | | |
| 10.4450.1111.6161.01100.1.24 | 4450 - Faxon Elementary | Classified Salaries - Part Time | 9/29/2023 | BIWK 9.29.23 IG | 187.50 | | |
| 10.4450.1111.6231.01100.1.24 | 4450 - Faxon Elementary | OASDI | 9/19/2023 | INTERIM 9.19.23 ZW | 3.10 | | |
| 10.4450.1111.6231.01100.1.24 | 4450 - Faxon Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 11.63 | | |
| 10.4450.1111.6232.01100.1.24 | 4450 - Faxon Elementary | Medicare | 9/19/2023 | INTERIM 9.19.23 ZW | 0.73 | | |
| 10.4450.1111.6232.01100.1.24 | 4450 - Faxon Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 2.72 | | |
| 10.4450.1111.6241.01100.1.24 | 4450 - Faxon Elementary | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 3.46 | | |
| 10.4450.1111.6261.01100.1.24 | 4450 - Faxon Elementary | Workers' Compensation Insurance | 9/19/2023 | INTERIM 9.19.23 ZW | 0.66 | | |
| 10.4450.1111.6261.01100.1.24 | 4450 - Faxon Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 2.46 | | |
| 10.4450.1111.6271.01100.1.24 | 4450 - Faxon Elementary | Unemployment Compensation | 9/19/2023 | INTERIM 9.19.23 ZW | 0.08 | | |
| 10.4450.1111.6271.01100.1.24 | 4450 - Faxon Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 0.28 | | |
| 10.4450.1111.6334.01194.1.24 | 4450 - Faxon Elementary | Rentals-Equipment/Vehicles | 8/14/2023 | FAXON BASE COPIER CHARGE | 377.46 | ALL COPY PRODUCTS, INC | 24000201 |
| 10.4450.1111.6334.01194.1.24 | 4450 - Faxon Elementary | Rentals-Equipment/Vehicles | 8/14/2023 | FAXON BASE COPIER CHARGE | 377.46 | ALL COPY PRODUCTS, INC | 24000582 |
| 10.4450.1111.6334.01194.1.24 | 4450 - Faxon Elementary | Rentals-Equipment/Vehicles | 9/12/2023 | FAXON BASE COPIER CHARGE | 377.46 | ALL COPY PRODUCTS, INC | 24001352 |
| 10.4450.1111.6411.01100.1.24 | 4450 - Faxon Elementary | General Supplies | 9/29/2023 | Earpiece Swivel Braided 1 Wire | 420.00 | COMMENCO, LLC | 24000669 |
| 10.4450.1111.6411.42200.4.24 | 4450 - Faxon Elementary | General Supplies | 9/18/2023 | Brother Genuine P-touch TZe-23 | 20.94 | STAPLES INC. | 24000486 |
| 10.4450.1111.6411.42200.4.24 | 4450 - Faxon Elementary | General Supplies | 9/18/2023 | TRU RED 16-Sheet Cross-Cut Com | 179.81 | STAPLES INC. | 24000486 |
| 10.4450.1111.6414.01100.1.24 | 4450 - Faxon Elementary | Music Supplies | 8/29/2023 | Jubilate Deo - SATB LIGHTFOOT | 55.00 | MIDWEST SHEET MUSIC | 24000933 |
| 10.4450.1111.6414.01100.1.24 | 4450 - Faxon Elementary | Music Supplies | 8/29/2023 | KCPS Discount | (28.00) | MIDWEST SHEET MUSIC | 24000933 |
| 10.4450.1111.6414.01100.1.24 | 4450 - Faxon Elementary | Music Supplies | 8/29/2023 | Lord Send Your Spirit - SATB W | 56.00 | MIDWEST SHEET MUSIC | 24000933 |
| 10.4450.1111.6414.01100.1.24 | 4450 - Faxon Elementary | Music Supplies | 8/29/2023 | Los Cristales Turbios - SA LOR | 10.25 | MIDWEST SHEET MUSIC | 24000933 |
| 10.4450.1111.6414.01100.1.24 | 4450 - Faxon Elementary | Music Supplies | 8/29/2023 | Shine On Me - SAB DILWORTH | 46.00 | MIDWEST SHEET MUSIC | 24000933 |
| 10.4450.1111.6414.01100.1.24 | 4450 - Faxon Elementary | Music Supplies | 8/29/2023 | Shipping | 14.50 | MIDWEST SHEET MUSIC | 24000933 |
| 10.4450.1111.6414.01100.1.24 | 4450 - Faxon Elementary | Music Supplies | 8/29/2023 | South African Suite - SAB LECK | 51.25 | MIDWEST SHEET MUSIC | 24000933 |
| 10.4450.1111.6414.01100.1.24 | 4450 - Faxon Elementary | Music Supplies | 8/29/2023 | Walk in Jerusalem - SATB DILWO | 31.50 | MIDWEST SHEET MUSIC | 24000933 |
| 10.4450.1111.6414.01100.1.24 | 4450 - Faxon Elementary | Music Supplies | 8/29/2023 | Where the Light Begins - SATB | 15.00 | MIDWEST SHEET MUSIC | 24000933 |
| 10.4450.1111.6414.01100.1.24 | 4450 - Faxon Elementary | Music Supplies | 8/29/2023 | Where the Light Begins - SSA L | 15.00 | MIDWEST SHEET MUSIC | 24000933 |
| 10.4450.2113.6151.42200.4.24 | 4450 - Faxon Elementary | Classified Salaries - Regular | 8/31/2023 | SEMI 8.31.23 4T | 2,639.33 | | |
| 10.4450.2113.6151.42200.4.24 | 4450 - Faxon Elementary | Classified Salaries - Regular | 9/15/2023 | SEMI 9.15.23 4U | 2,639.33 | | |
| 10.4450.2113.6151.42200.4.24 | 4450 - Faxon Elementary | Classified Salaries - Regular | 9/29/2023 | SEMI 9.29.23 4V | 2,639.33 | | |
| 10.4450.2113.6171.42200.4.24 | 4450 - Faxon Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 18.74 | | |
| 10.4450.2113.6171.42200.4.24 | 4450 - Faxon Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 18.74 | | |
| 10.4450.2113.6171.42200.4.24 | 4450 - Faxon Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 18.74 | | |
| 10.4450.2113.6221.42200.4.24 | 4450 - Faxon Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 316.72 | | |
| 10.4450.2113.6221.42200.4.24 | 4450 - Faxon Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 316.72 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
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| 10.4450.2113.6221.42200.4.24 | 4450 - Faxon Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 316.72 | | |
| 10.4450.2113.6231.42200.4.24 | 4450 - Faxon Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 163.45 | | |
| 10.4450.2113.6231.42200.4.24 | 4450 - Faxon Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 163.45 | | |
| 10.4450.2113.6231.42200.4.24 | 4450 - Faxon Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 163.45 | | |
| 10.4450.2113.6232.42200.4.24 | 4450 - Faxon Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 38.23 | | |
| 10.4450.2113.6232.42200.4.24 | 4450 - Faxon Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 38.23 | | |
| 10.4450.2113.6232.42200.4.24 | 4450 - Faxon Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 38.23 | | |
| 10.4450.2113.6241.42200.4.24 | 4450 - Faxon Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 851.77 | | |
| 10.4450.2113.6241.42200.4.24 | 4450 - Faxon Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 10.4450.2113.6261.42200.4.24 | 4450 - Faxon Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 34.58 | | |
| 10.4450.2113.6261.42200.4.24 | 4450 - Faxon Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 34.58 | | |
| 10.4450.2113.6261.42200.4.24 | 4450 - Faxon Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 34.58 | | |
| 10.4450.2113.6271.42200.4.24 | 4450 - Faxon Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 3.96 | | |
| 10.4450.2113.6271.42200.4.24 | 4450 - Faxon Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 3.96 | | |
| 10.4450.2113.6271.42200.4.24 | 4450 - Faxon Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 3.96 | | |
| 10.4450.2134.6151.01451.1.24 | 4450 - Faxon Elementary | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 2,357.85 | | |
| 10.4450.2134.6151.01451.1.24 | 4450 - Faxon Elementary | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 2,143.50 | | |
| 10.4450.2134.6151.01451.1.24 | 4450 - Faxon Elementary | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 2,143.50 | | |
| 10.4450.2134.6171.01451.1.24 | 4450 - Faxon Elementary | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 15.22 | | |
| 10.4450.2134.6171.01451.1.24 | 4450 - Faxon Elementary | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 15.22 | | |
| 10.4450.2134.6171.01451.1.24 | 4450 - Faxon Elementary | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 15.22 | | |
| 10.4450.2134.6221.01451.1.24 | 4450 - Faxon Elementary | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 257.22 | | |
| 10.4450.2134.6221.01451.1.24 | 4450 - Faxon Elementary | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 257.22 | | |
| 10.4450.2134.6221.01451.1.24 | 4450 - Faxon Elementary | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 257.22 | | |
| 10.4450.2134.6231.01451.1.24 | 4450 - Faxon Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 142.93 | | |
| 10.4450.2134.6231.01451.1.24 | 4450 - Faxon Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 129.65 | | |
| 10.4450.2134.6231.01451.1.24 | 4450 - Faxon Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 132.90 | | |
| 10.4450.2134.6232.01451.1.24 | 4450 - Faxon Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 33.43 | | |
| 10.4450.2134.6232.01451.1.24 | 4450 - Faxon Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 30.32 | | |
| 10.4450.2134.6232.01451.1.24 | 4450 - Faxon Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 31.08 | | |
| 10.4450.2134.6241.01451.1.24 | 4450 - Faxon Elementary | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1,701.75 | | |
| 10.4450.2134.6241.01451.1.24 | 4450 - Faxon Elementary | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (1.73) | | |
| 10.4450.2134.6241.01451.1.24 | 4450 - Faxon Elementary | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 7.04 | | |
| 10.4450.2134.6261.01451.1.24 | 4450 - Faxon Elementary | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 30.89 | | |
| 10.4450.2134.6261.01451.1.24 | 4450 - Faxon Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 28.08 | | |
| 10.4450.2134.6261.01451.1.24 | 4450 - Faxon Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 28.08 | | |
| 10.4450.2134.6271.01451.1.24 | 4450 - Faxon Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 3.54 | | |
| 10.4450.2134.6271.01451.1.24 | 4450 - Faxon Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 3.22 | | |
| 10.4450.2134.6271.01451.1.24 | 4450 - Faxon Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 3.22 | | |
| 10.4450.2221.6411.01781.1.24 | 4450 - Faxon Elementary | General Supplies | 8/2/2023 | JAM Paper(R) Small Kraft Lunch | 29.38 | ODP BUSINESS SOLUTIONS, LLC | 23002778 |
| 10.4450.2221.6411.01781.1.24 | 4450 - Faxon Elementary | General Supplies | 8/2/2023 | Lysol(R) Disinfecting Wipes, 7 | 81.52 | ODP BUSINESS SOLUTIONS, LLC | 23002778 |
| 10.4450.2221.6411.01781.1.24 | 4450 - Faxon Elementary | General Supplies | 8/31/2023 | AC00054892,23002778,2711530200 | (81.52) | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.4450.2221.6411.01781.1.24 | 4450 - Faxon Elementary | General Supplies | 8/31/2023 | AC00054892,23002778,2711531010 | (29.38) | | |
| 10.4450.2221.6411.01781.1.24 | 4450 - Faxon Elementary | General Supplies | 9/18/2023 | Clorox Disinfecting Bleach Fre | 46.50 | OFFICE PRODUCTS ALLIANCE | 24000732 |
| 10.4450.2221.6411.01781.1.24 | 4450 - Faxon Elementary | General Supplies | 9/18/2023 | Crayola Colored Pencil Classpa | 53.85 | OFFICE PRODUCTS ALLIANCE | 24000732 |
| 10.4450.2221.6411.01781.1.24 | 4450 - Faxon Elementary | General Supplies | 9/18/2023 | Fiskars Original Orange-handle | 29.18 | OFFICE PRODUCTS ALLIANCE | 24000732 |
| 10.4450.2221.6411.01781.1.24 | 4450 - Faxon Elementary | General Supplies | 9/18/2023 | Paper Mate Flair Felt Tip Pens | 20.96 | OFFICE PRODUCTS ALLIANCE | 24000732 |
| 10.4450.2221.6411.01781.1.24 | 4450 - Faxon Elementary | General Supplies | 9/18/2023 | Paper Mate Flair Medium Point | 19.30 | OFFICE PRODUCTS ALLIANCE | 24000732 |
| 10.4450.2221.6411.01781.1.24 | 4450 - Faxon Elementary | General Supplies | 9/18/2023 | Paper Mate InkJoy Gel Pens - M | 24.35 | OFFICE PRODUCTS ALLIANCE | 24000732 |
| 10.4450.2221.6411.01781.1.24 | 4450 - Faxon Elementary | General Supplies | 9/18/2023 | Post-itreg; Note Dispenser - 3 | 13.60 | OFFICE PRODUCTS ALLIANCE | 24000732 |
| 10.4450.2221.6411.01781.1.24 | 4450 - Faxon Elementary | General Supplies | 9/18/2023 | Post-itreg; Super Sticky Dispe | 40.41 | OFFICE PRODUCTS ALLIANCE | 24000732 |
| 10.4450.2221.6411.01781.1.24 | 4450 - Faxon Elementary | General Supplies | 9/18/2023 | Scotch Book Tape - 15 yd Lengt | 62.56 | OFFICE PRODUCTS ALLIANCE | 24000732 |
| 10.4450.2221.6411.01781.1.24 | 4450 - Faxon Elementary | General Supplies | 9/18/2023 | Scotch Heavy-Duty Dispenser | 108.75 | OFFICE PRODUCTS ALLIANCE | 24000732 |
| 10.4450.2221.6411.01781.1.24 | 4450 - Faxon Elementary | General Supplies | 9/18/2023 | Sharpie Flip Chart Marker - Bu | 21.70 | OFFICE PRODUCTS ALLIANCE | 24000732 |
| 10.4450.2221.6411.01781.1.24 | 4450 - Faxon Elementary | General Supplies | 9/18/2023 | Sharpie Large Barrel Permanent | 12.15 | OFFICE PRODUCTS ALLIANCE | 24000732 |
| 10.4450.2221.6411.01781.1.24 | 4450 - Faxon Elementary | General Supplies | 9/18/2023 | Sharpie Pen-style Permanent Ma | 11.25 | OFFICE PRODUCTS ALLIANCE | 24000732 |
| 10.4450.2221.6411.01781.1.24 | 4450 - Faxon Elementary | General Supplies | 9/18/2023 | Teacher Created Resources Colo | 14.67 | OFFICE PRODUCTS ALLIANCE | 24000732 |
| 10.4450.2221.6411.01781.1.24 | 4450 - Faxon Elementary | General Supplies | 9/18/2023 | Trend Sparkle Terrific Trimmer | 24.29 | OFFICE PRODUCTS ALLIANCE | 24000732 |
| 10.4450.2221.6441.01781.1.24 | 4450 - Faxon Elementary | Library books | 9/18/2023 | Ain't burned all the bright (# | 23.35 | FOLLETT LIBRARY RESOURCES, INC. | 24000792 |
| 10.4450.2221.6441.01781.1.24 | 4450 - Faxon Elementary | Library books | 9/18/2023 | A journey under the sea (#1754 | 17.62 | FOLLETT LIBRARY RESOURCES, INC. | 24000792 |
| 10.4450.2221.6441.01781.1.24 | 4450 - Faxon Elementary | Library books | 9/18/2023 | Am I a frog? (#2155SB5) | 15.84 | FOLLETT LIBRARY RESOURCES, INC. | 24000792 |
| 10.4450.2221.6441.01781.1.24 | 4450 - Faxon Elementary | Library books | 9/18/2023 | A place to hang the moon (#185 | 20.03 | FOLLETT LIBRARY RESOURCES, INC. | 24000792 |
| 10.4450.2221.6441.01781.1.24 | 4450 - Faxon Elementary | Library books | 9/18/2023 | A walk in the words (#1793FX3) | 22.64 | FOLLETT LIBRARY RESOURCES, INC. | 24000792 |
| 10.4450.2221.6441.01781.1.24 | 4450 - Faxon Elementary | Library books | 9/18/2023 | Be strong (#2726EB0) | 22.64 | FOLLETT LIBRARY RESOURCES, INC. | 24000792 |
| 10.4450.2221.6441.01781.1.24 | 4450 - Faxon Elementary | Library books | 9/18/2023 | Blue : a history of the color | 22.64 | FOLLETT LIBRARY RESOURCES, INC. | 24000792 |
| 10.4450.2221.6441.01781.1.24 | 4450 - Faxon Elementary | Library books | 9/18/2023 | Brains on! presents...Earth fr | 16.74 | FOLLETT LIBRARY RESOURCES, INC. | 24000792 |
| 10.4450.2221.6441.01781.1.24 | 4450 - Faxon Elementary | Library books | 9/18/2023 | Bruce's big move (#1276YG8) | 16.74 | FOLLETT LIBRARY RESOURCES, INC. | 24000792 |
| 10.4450.2221.6441.01781.1.24 | 4450 - Faxon Elementary | Library books | 9/18/2023 | Bruce's big storm (#1551HUX) | 16.74 | FOLLETT LIBRARY RESOURCES, INC. | 24000792 |
| 10.4450.2221.6441.01781.1.24 | 4450 - Faxon Elementary | Library books | 9/18/2023 | Building an orchestra of hope | 17.62 | FOLLETT LIBRARY RESOURCES, INC. | 24000792 |
| 10.4450.2221.6441.01781.1.24 | 4450 - Faxon Elementary | Library books | 9/18/2023 | Caves (#1764SX8) | 18.40 | FOLLETT LIBRARY RESOURCES, INC. | 24000792 |
| 10.4450.2221.6441.01781.1.24 | 4450 - Faxon Elementary | Library books | 9/18/2023 | Cher Ami : based on the World | 17.62 | FOLLETT LIBRARY RESOURCES, INC. | 24000792 |
| 10.4450.2221.6441.01781.1.24 | 4450 - Faxon Elementary | Library books | 9/18/2023 | Choosing brave : how Mamie Til | 23.35 | FOLLETT LIBRARY RESOURCES, INC. | 24000792 |
| 10.4450.2221.6441.01781.1.24 | 4450 - Faxon Elementary | Library books | 9/18/2023 | Courage like Kate : the true s | 20.99 | FOLLETT LIBRARY RESOURCES, INC. | 24000792 |
| 10.4450.2221.6441.01781.1.24 | 4450 - Faxon Elementary | Library books | 9/18/2023 | Have you ever seen a flower? ( | 21.93 | FOLLETT LIBRARY RESOURCES, INC. | 24000792 |
| 10.4450.2221.6441.01781.1.24 | 4450 - Faxon Elementary | Library books | 9/18/2023 | Her name was Mary Katharine : | 17.62 | FOLLETT LIBRARY RESOURCES, INC. | 24000792 |
| 10.4450.2221.6441.01781.1.24 | 4450 - Faxon Elementary | Library books | 9/18/2023 | Hey, Bruce! : an interactive b | 16.74 | FOLLETT LIBRARY RESOURCES, INC. | 24000792 |
| 10.4450.2221.6441.01781.1.24 | 4450 - Faxon Elementary | Library books | 9/18/2023 | H is for Harlem (#1608LW7) | 17.62 | FOLLETT LIBRARY RESOURCES, INC. | 24000792 |
| 10.4450.2221.6441.01781.1.24 | 4450 - Faxon Elementary | Library books | 9/18/2023 | Hot dog (#2701DB0) | 22.64 | FOLLETT LIBRARY RESOURCES, INC. | 24000792 |
| 10.4450.2221.6441.01781.1.24 | 4450 - Faxon Elementary | Library books | 9/18/2023 | Hotel Bruce (#1027PB1) | 17.62 | FOLLETT LIBRARY RESOURCES, INC. | 24000792 |
| 10.4450.2221.6441.01781.1.24 | 4450 - Faxon Elementary | Library books | 9/18/2023 | Hugo and the Impossible Thing | 17.62 | FOLLETT LIBRARY RESOURCES, INC. | 24000792 |
| 10.4450.2221.6441.01781.1.24 | 4450 - Faxon Elementary | Library books | 9/18/2023 | I eat poop (#1943QN3) | 17.62 | FOLLETT LIBRARY RESOURCES, INC. | 24000792 |
| 10.4450.2221.6441.01781.1.24 | 4450 - Faxon Elementary | Library books | 9/18/2023 | If the world were 100 animals | 16.74 | FOLLETT LIBRARY RESOURCES, INC. | 24000792 |
| 10.4450.2221.6441.01781.1.24 | 4450 - Faxon Elementary | Library books | 9/18/2023 | Invasion of the unicorns (#196 | 21.93 | FOLLETT LIBRARY RESOURCES, INC. | 24000792 |
| 10.4450.2221.6441.01781.1.24 | 4450 - Faxon Elementary | Library books | 9/18/2023 | Iveliz explains it all (#2701G | 21.21 | FOLLETT LIBRARY RESOURCES, INC. | 24000792 |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.4450.2221.6441.01781.1.24 | 4450 - Faxon Elementary | Library books | 9/18/2023 | Just help! : how to build a be | 16.74 | FOLLETT LIBRARY RESOURCES, INC. | 24000792 |
| 10.4450.2221.6441.01781.1.24 | 4450 - Faxon Elementary | Library books | 9/18/2023 | Knight Owl (#2700LB2) | 21.93 | FOLLETT LIBRARY RESOURCES, INC. | 24000792 |
| 10.4450.2221.6441.01781.1.24 | 4450 - Faxon Elementary | Library books | 9/18/2023 | Linked (#2027UB1) | 16.28 | FOLLETT LIBRARY RESOURCES, INC. | 24000792 |
| 10.4450.2221.6441.01781.1.24 | 4450 - Faxon Elementary | Library books | 9/18/2023 | Make way for animals! : a worl | 15.04 | FOLLETT LIBRARY RESOURCES, INC. | 24000792 |
| 10.4450.2221.6441.01781.1.24 | 4450 - Faxon Elementary | Library books | 9/18/2023 | Mel fell (#1794BX0) | 22.64 | FOLLETT LIBRARY RESOURCES, INC. | 24000792 |
| 10.4450.2221.6441.01781.1.24 | 4450 - Faxon Elementary | Library books | 9/18/2023 | Mother Bruce (#1099NAX) | 26.46 | FOLLETT LIBRARY RESOURCES, INC. | 24000792 |
| 10.4450.2221.6441.01781.1.24 | 4450 - Faxon Elementary | Library books | 9/18/2023 | Negative cat (#2726SB2) | 22.64 | FOLLETT LIBRARY RESOURCES, INC. | 24000792 |
| 10.4450.2221.6441.01781.1.24 | 4450 - Faxon Elementary | Library books | 9/18/2023 | Nightingale (#1887CVX) | 16.67 | FOLLETT LIBRARY RESOURCES, INC. | 24000792 |
| 10.4450.2221.6441.01781.1.24 | 4450 - Faxon Elementary | Library books | 9/18/2023 | Norman didn't do it! : (yes, h | 16.74 | FOLLETT LIBRARY RESOURCES, INC. | 24000792 |
| 10.4450.2221.6441.01781.1.24 | 4450 - Faxon Elementary | Library books | 9/18/2023 | Once upon a camel (#1911DYX) | 16.67 | FOLLETT LIBRARY RESOURCES, INC. | 24000792 |
| 10.4450.2221.6441.01781.1.24 | 4450 - Faxon Elementary | Library books | 9/18/2023 | One kid's trash (#1908HY8) | 15.84 | FOLLETT LIBRARY RESOURCES, INC. | 24000792 |
| 10.4450.2221.6441.01781.1.24 | 4450 - Faxon Elementary | Library books | 9/18/2023 | One million trees : a true sto | 17.62 | FOLLETT LIBRARY RESOURCES, INC. | 24000792 |
| 10.4450.2221.6441.01781.1.24 | 4450 - Faxon Elementary | Library books | 9/18/2023 | Our world is a family : our co | 16.74 | FOLLETT LIBRARY RESOURCES, INC. | 24000792 |
| 10.4450.2221.6441.01781.1.24 | 4450 - Faxon Elementary | Library books | 9/18/2023 | Santa Bruce (#1084QN0) | 16.74 | FOLLETT LIBRARY RESOURCES, INC. | 24000792 |
| 10.4450.2221.6441.01781.1.24 | 4450 - Faxon Elementary | Library books | 9/18/2023 | Stand up! : 10 mighty women wh | 17.62 | FOLLETT LIBRARY RESOURCES, INC. | 24000792 |
| 10.4450.2221.6441.01781.1.24 | 4450 - Faxon Elementary | Library books | 9/18/2023 | Tangled up in luck (#1909MY0) | 16.67 | FOLLETT LIBRARY RESOURCES, INC. | 24000792 |
| 10.4450.2221.6441.01781.1.24 | 4450 - Faxon Elementary | Library books | 9/18/2023 | Thankful (#1920DSX) | 17.62 | FOLLETT LIBRARY RESOURCES, INC. | 24000792 |
| 10.4450.2221.6441.01781.1.24 | 4450 - Faxon Elementary | Library books | 9/18/2023 | The Bruce swap (#1932YQ4) | 16.74 | FOLLETT LIBRARY RESOURCES, INC. | 24000792 |
| 10.4450.2221.6441.01781.1.24 | 4450 - Faxon Elementary | Library books | 9/18/2023 | The girl who built an ocean : | 21.99 | FOLLETT LIBRARY RESOURCES, INC. | 24000792 |
| 10.4450.2221.6441.01781.1.24 | 4450 - Faxon Elementary | Library books | 9/18/2023 | The last cuentista (#1791UXX) | 22.64 | FOLLETT LIBRARY RESOURCES, INC. | 24000792 |
| 10.4450.2221.6441.01781.1.24 | 4450 - Faxon Elementary | Library books | 9/18/2023 | The lion of Mars (#1631AX7) | 16.67 | FOLLETT LIBRARY RESOURCES, INC. | 24000792 |
| 10.4450.2221.6441.01781.1.24 | 4450 - Faxon Elementary | Library books | 9/18/2023 | The Night Ride (#1910BY9) | 15.84 | FOLLETT LIBRARY RESOURCES, INC. | 24000792 |
| 10.4450.2221.6441.01781.1.24 | 4450 - Faxon Elementary | Library books | 9/18/2023 | Unspeakable : the Tulsa Race M | 25.88 | FOLLETT LIBRARY RESOURCES, INC. | 24000792 |
| 10.4450.2221.6441.01781.1.24 | 4450 - Faxon Elementary | Library books | 9/18/2023 | We don't lose our class goldfi | 17.62 | FOLLETT LIBRARY RESOURCES, INC. | 24000792 |
| 10.4450.2221.6441.01781.1.24 | 4450 - Faxon Elementary | Library books | 9/18/2023 | We will rock our classmates (# | 16.74 | FOLLETT LIBRARY RESOURCES, INC. | 24000792 |
| 10.4450.2221.6441.01781.1.24 | 4450 - Faxon Elementary | Library books | 9/18/2023 | What can you do with a rock? ( | 16.74 | FOLLETT LIBRARY RESOURCES, INC. | 24000792 |
| 10.4450.2221.6441.01781.1.24 | 4450 - Faxon Elementary | Library books | 9/18/2023 | Whose bones are those? (#1755Z | 16.74 | FOLLETT LIBRARY RESOURCES, INC. | 24000792 |
| 10.4450.2221.6441.01781.1.24 | 4450 - Faxon Elementary | Library books | 9/18/2023 | Wonder walkers (#1793HX8) | 22.64 | FOLLETT LIBRARY RESOURCES, INC. | 24000792 |
| 10.4450.2221.6441.01781.1.24 | 4450 - Faxon Elementary | Library books | 9/18/2023 | Worst-case Collin (#2727KB0) | 22.64 | FOLLETT LIBRARY RESOURCES, INC. | 24000792 |
| 10.4450.2411.6151.01100.1.24 | 4450 - Faxon Elementary | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (915.00) | | |
| 10.4450.2411.6151.01100.1.24 | 4450 - Faxon Elementary | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 1,830.00 | | |
| 10.4450.2411.6151.01100.1.24 | 4450 - Faxon Elementary | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 1,830.00 | | |
| 10.4450.2411.6151.01100.1.24 | 4450 - Faxon Elementary | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 1,857.00 | | |
| 10.4450.2411.6151.01100.1.24 | 4450 - Faxon Elementary | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 1,857.00 | | |
| 10.4450.2411.6151.01100.1.24 | 4450 - Faxon Elementary | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 1,857.00 | | |
| 10.4450.2411.6151.01100.1.24 | 4450 - Faxon Elementary | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 1,911.00 | | |
| 10.4450.2411.6171.01100.1.24 | 4450 - Faxon Elementary | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (6.50) | | |
| 10.4450.2411.6171.01100.1.24 | 4450 - Faxon Elementary | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 12.99 | | |
| 10.4450.2411.6171.01100.1.24 | 4450 - Faxon Elementary | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 12.99 | | |
| 10.4450.2411.6171.01100.1.24 | 4450 - Faxon Elementary | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 13.18 | | |
| 10.4450.2411.6171.01100.1.24 | 4450 - Faxon Elementary | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 13.18 | | |
| 10.4450.2411.6171.01100.1.24 | 4450 - Faxon Elementary | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 13.18 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.4450.2411.6171.01100.1.24 | 4450 - Faxon Elementary | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 13.18 | | |
| 10.4450.2411.6221.01100.1.24 | 4450 - Faxon Elementary | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (109.80) | | |
| 10.4450.2411.6221.01100.1.24 | 4450 - Faxon Elementary | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 219.60 | | |
| 10.4450.2411.6221.01100.1.24 | 4450 - Faxon Elementary | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 219.60 | | |
| 10.4450.2411.6221.01100.1.24 | 4450 - Faxon Elementary | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 222.84 | | |
| 10.4450.2411.6221.01100.1.24 | 4450 - Faxon Elementary | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 222.84 | | |
| 10.4450.2411.6221.01100.1.24 | 4450 - Faxon Elementary | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 222.84 | | |
| 10.4450.2411.6221.01100.1.24 | 4450 - Faxon Elementary | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 229.32 | | |
| 10.4450.2411.6231.01100.1.24 | 4450 - Faxon Elementary | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (55.15) | | |
| 10.4450.2411.6231.01100.1.24 | 4450 - Faxon Elementary | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 110.29 | | |
| 10.4450.2411.6231.01100.1.24 | 4450 - Faxon Elementary | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 110.29 | | |
| 10.4450.2411.6231.01100.1.24 | 4450 - Faxon Elementary | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 111.96 | | |
| 10.4450.2411.6231.01100.1.24 | 4450 - Faxon Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 111.96 | | |
| 10.4450.2411.6231.01100.1.24 | 4450 - Faxon Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 111.96 | | |
| 10.4450.2411.6231.01100.1.24 | 4450 - Faxon Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 118.48 | | |
| 10.4450.2411.6232.01100.1.24 | 4450 - Faxon Elementary | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (12.90) | | |
| 10.4450.2411.6232.01100.1.24 | 4450 - Faxon Elementary | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 25.79 | | |
| 10.4450.2411.6232.01100.1.24 | 4450 - Faxon Elementary | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 25.79 | | |
| 10.4450.2411.6232.01100.1.24 | 4450 - Faxon Elementary | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 26.18 | | |
| 10.4450.2411.6232.01100.1.24 | 4450 - Faxon Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 26.18 | | |
| 10.4450.2411.6232.01100.1.24 | 4450 - Faxon Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 26.18 | | |
| 10.4450.2411.6232.01100.1.24 | 4450 - Faxon Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 27.71 | | |
| 10.4450.2411.6241.01100.1.24 | 4450 - Faxon Elementary | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (425.89) | | |
| 10.4450.2411.6241.01100.1.24 | 4450 - Faxon Elementary | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 851.77 | | |
| 10.4450.2411.6241.01100.1.24 | 4450 - Faxon Elementary | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 851.77 | | |
| 10.4450.2411.6241.01100.1.24 | 4450 - Faxon Elementary | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 851.77 | | |
| 10.4450.2411.6261.01100.1.24 | 4450 - Faxon Elementary | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (23.97) | | |
| 10.4450.2411.6261.01100.1.24 | 4450 - Faxon Elementary | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 47.94 | | |
| 10.4450.2411.6261.01100.1.24 | 4450 - Faxon Elementary | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 47.94 | | |
| 10.4450.2411.6261.01100.1.24 | 4450 - Faxon Elementary | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 48.66 | | |
| 10.4450.2411.6261.01100.1.24 | 4450 - Faxon Elementary | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 48.66 | | |
| 10.4450.2411.6261.01100.1.24 | 4450 - Faxon Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 48.66 | | |
| 10.4450.2411.6261.01100.1.24 | 4450 - Faxon Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 50.08 | | |
| 10.4450.2411.6271.01100.1.24 | 4450 - Faxon Elementary | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1.36) | | |
| 10.4450.2411.6271.01100.1.24 | 4450 - Faxon Elementary | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 2.71 | | |
| 10.4450.2411.6271.01100.1.24 | 4450 - Faxon Elementary | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 2.71 | | |
| 10.4450.2411.6271.01100.1.24 | 4450 - Faxon Elementary | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 2.75 | | |
| 10.4450.2411.6271.01100.1.24 | 4450 - Faxon Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 2.75 | | |
| 10.4450.2411.6271.01100.1.24 | 4450 - Faxon Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 2.75 | | |
| 10.4450.2411.6271.01100.1.24 | 4450 - Faxon Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 2.87 | | |
| 10.4450.2411.6496.01100.1.24 | 4450 - Faxon Elementary | Small Equipment/Furniture | 8/31/2023 | Bush Furniture Cabot 60W L Sha | 676.92 | STAPLES INC. | 24000538 |
| 10.4450.2521.6151.01100.1.24 | 4450 - Faxon Elementary | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (220.03) | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.4450.2521.6151.01100.1.24 | 4450 - Faxon Elementary | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 440.06 | | |
| 10.4450.2521.6151.01100.1.24 | 4450 - Faxon Elementary | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 440.06 | | |
| 10.4450.2521.6151.01100.1.24 | 4450 - Faxon Elementary | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 463.87 | | |
| 10.4450.2521.6151.01100.1.24 | 4450 - Faxon Elementary | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 463.87 | | |
| 10.4450.2521.6151.01100.1.24 | 4450 - Faxon Elementary | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 463.87 | | |
| 10.4450.2521.6171.01100.1.24 | 4450 - Faxon Elementary | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1.57) | | |
| 10.4450.2521.6171.01100.1.24 | 4450 - Faxon Elementary | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 3.13 | | |
| 10.4450.2521.6171.01100.1.24 | 4450 - Faxon Elementary | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 3.13 | | |
| 10.4450.2521.6171.01100.1.24 | 4450 - Faxon Elementary | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 3.29 | | |
| 10.4450.2521.6171.01100.1.24 | 4450 - Faxon Elementary | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 3.29 | | |
| 10.4450.2521.6171.01100.1.24 | 4450 - Faxon Elementary | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 3.29 | | |
| 10.4450.2521.6221.01100.1.24 | 4450 - Faxon Elementary | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (26.40) | | |
| 10.4450.2521.6221.01100.1.24 | 4450 - Faxon Elementary | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 52.80 | | |
| 10.4450.2521.6221.01100.1.24 | 4450 - Faxon Elementary | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 52.80 | | |
| 10.4450.2521.6221.01100.1.24 | 4450 - Faxon Elementary | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 55.66 | | |
| 10.4450.2521.6221.01100.1.24 | 4450 - Faxon Elementary | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 55.66 | | |
| 10.4450.2521.6221.01100.1.24 | 4450 - Faxon Elementary | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 55.66 | | |
| 10.4450.2521.6231.01100.1.24 | 4450 - Faxon Elementary | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (13.61) | | |
| 10.4450.2521.6231.01100.1.24 | 4450 - Faxon Elementary | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 27.22 | | |
| 10.4450.2521.6231.01100.1.24 | 4450 - Faxon Elementary | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 27.22 | | |
| 10.4450.2521.6231.01100.1.24 | 4450 - Faxon Elementary | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 28.69 | | |
| 10.4450.2521.6231.01100.1.24 | 4450 - Faxon Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 28.69 | | |
| 10.4450.2521.6231.01100.1.24 | 4450 - Faxon Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 28.69 | | |
| 10.4450.2521.6232.01100.1.24 | 4450 - Faxon Elementary | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (3.19) | | |
| 10.4450.2521.6232.01100.1.24 | 4450 - Faxon Elementary | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 6.37 | | |
| 10.4450.2521.6232.01100.1.24 | 4450 - Faxon Elementary | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 6.37 | | |
| 10.4450.2521.6232.01100.1.24 | 4450 - Faxon Elementary | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 6.71 | | |
| 10.4450.2521.6232.01100.1.24 | 4450 - Faxon Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 6.71 | | |
| 10.4450.2521.6232.01100.1.24 | 4450 - Faxon Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 6.71 | | |
| 10.4450.2521.6241.01100.1.24 | 4450 - Faxon Elementary | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (106.47) | | |
| 10.4450.2521.6241.01100.1.24 | 4450 - Faxon Elementary | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 212.93 | | |
| 10.4450.2521.6241.01100.1.24 | 4450 - Faxon Elementary | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 212.93 | | |
| 10.4450.2521.6241.01100.1.24 | 4450 - Faxon Elementary | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 212.93 | | |
| 10.4450.2521.6261.01100.1.24 | 4450 - Faxon Elementary | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (2.89) | | |
| 10.4450.2521.6261.01100.1.24 | 4450 - Faxon Elementary | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 5.77 | | |
| 10.4450.2521.6261.01100.1.24 | 4450 - Faxon Elementary | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 5.77 | | |
| 10.4450.2521.6261.01100.1.24 | 4450 - Faxon Elementary | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 6.08 | | |
| 10.4450.2521.6261.01100.1.24 | 4450 - Faxon Elementary | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 6.07 | | |
| 10.4450.2521.6261.01100.1.24 | 4450 - Faxon Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 6.07 | | |
| 10.4450.2521.6271.01100.1.24 | 4450 - Faxon Elementary | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (0.33) | | |
| 10.4450.2521.6271.01100.1.24 | 4450 - Faxon Elementary | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 0.66 | | |
| 10.4450.2521.6271.01100.1.24 | 4450 - Faxon Elementary | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 0.66 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.4450.2521.6271.01100.1.24 | 4450 - Faxon Elementary | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 0.69 | | |
| 10.4450.2521.6271.01100.1.24 | 4450 - Faxon Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 0.69 | | |
| 10.4450.2521.6271.01100.1.24 | 4450 - Faxon Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 0.69 | | |
| 10.4450.2542.6151.02077.1.24 | 4450 - Faxon Elementary | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (804.00) | | |
| 10.4450.2542.6151.02077.1.24 | 4450 - Faxon Elementary | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 1,608.00 | | |
| 10.4450.2542.6151.02077.1.24 | 4450 - Faxon Elementary | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 1,608.00 | | |
| 10.4450.2542.6151.02077.1.24 | 4450 - Faxon Elementary | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 1,711.20 | | |
| 10.4450.2542.6151.02077.1.24 | 4450 - Faxon Elementary | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 2,866.44 | | |
| 10.4450.2542.6151.02077.1.24 | 4450 - Faxon Elementary | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 2,513.45 | | |
| 10.4450.2542.6151.02077.1.24 | 4450 - Faxon Elementary | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 3,294.85 | | |
| 10.4450.2542.6161.02077.1.24 | 4450 - Faxon Elementary | Classified Salaries - Part Time | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (380.40) | | |
| 10.4450.2542.6161.02077.1.24 | 4450 - Faxon Elementary | Classified Salaries - Part Time | 7/21/2023 | BIWK 7.21.23 IB | 760.80 | | |
| 10.4450.2542.6161.02077.1.24 | 4450 - Faxon Elementary | Classified Salaries - Part Time | 8/4/2023 | BIWK 8.04.23 IC | 776.65 | | |
| 10.4450.2542.6161.02077.1.24 | 4450 - Faxon Elementary | Classified Salaries - Part Time | 8/18/2023 | BIWK 8.18.23 ID | 817.50 | | |
| 10.4450.2542.6161.02077.1.24 | 4450 - Faxon Elementary | Classified Salaries - Part Time | 9/1/2023 | BIWK 9.01.23 IE | 792.98 | | |
| 10.4450.2542.6161.02077.1.24 | 4450 - Faxon Elementary | Classified Salaries - Part Time | 9/15/2023 | BIWK 9.15.23 IF | 1,381.58 | | |
| 10.4450.2542.6161.02077.1.24 | 4450 - Faxon Elementary | Classified Salaries - Part Time | 9/29/2023 | BIWK 9.29.23 IG | 1,503.65 | | |
| 10.4450.2542.6171.02077.1.24 | 4450 - Faxon Elementary | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 8.60 | | |
| 10.4450.2542.6221.02077.1.24 | 4450 - Faxon Elementary | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (96.48) | | |
| 10.4450.2542.6221.02077.1.24 | 4450 - Faxon Elementary | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 192.96 | | |
| 10.4450.2542.6221.02077.1.24 | 4450 - Faxon Elementary | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 192.96 | | |
| 10.4450.2542.6221.02077.1.24 | 4450 - Faxon Elementary | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 205.34 | | |
| 10.4450.2542.6221.02077.1.24 | 4450 - Faxon Elementary | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 205.34 | | |
| 10.4450.2542.6221.02077.1.24 | 4450 - Faxon Elementary | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 205.34 | | |
| 10.4450.2542.6221.02077.1.24 | 4450 - Faxon Elementary | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 375.43 | | |
| 10.4450.2542.6231.02077.1.24 | 4450 - Faxon Elementary | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (73.44) | | |
| 10.4450.2542.6231.02077.1.24 | 4450 - Faxon Elementary | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 146.87 | | |
| 10.4450.2542.6231.02077.1.24 | 4450 - Faxon Elementary | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 147.85 | | |
| 10.4450.2542.6231.02077.1.24 | 4450 - Faxon Elementary | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 156.78 | | |
| 10.4450.2542.6231.02077.1.24 | 4450 - Faxon Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 226.88 | | |
| 10.4450.2542.6231.02077.1.24 | 4450 - Faxon Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 241.49 | | |
| 10.4450.2542.6231.02077.1.24 | 4450 - Faxon Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 297.51 | | |
| 10.4450.2542.6232.02077.1.24 | 4450 - Faxon Elementary | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (17.18) | | |
| 10.4450.2542.6232.02077.1.24 | 4450 - Faxon Elementary | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 34.35 | | |
| 10.4450.2542.6232.02077.1.24 | 4450 - Faxon Elementary | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 34.58 | | |
| 10.4450.2542.6232.02077.1.24 | 4450 - Faxon Elementary | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 36.66 | | |
| 10.4450.2542.6232.02077.1.24 | 4450 - Faxon Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 53.06 | | |
| 10.4450.2542.6232.02077.1.24 | 4450 - Faxon Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 56.48 | | |
| 10.4450.2542.6232.02077.1.24 | 4450 - Faxon Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 69.57 | | |
| 10.4450.2542.6241.02077.1.24 | 4450 - Faxon Elementary | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (426.75) | | |
| 10.4450.2542.6241.02077.1.24 | 4450 - Faxon Elementary | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 853.50 | | |
| 10.4450.2542.6241.02077.1.24 | 4450 - Faxon Elementary | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 853.50 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.4450.2542.6241.02077.1.24 | 4450 - Faxon Elementary | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 853.50 | | |
| 10.4450.2542.6261.02077.1.24 | 4450 - Faxon Elementary | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (15.52) | | |
| 10.4450.2542.6261.02077.1.24 | 4450 - Faxon Elementary | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 31.03 | | |
| 10.4450.2542.6261.02077.1.24 | 4450 - Faxon Elementary | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 31.23 | | |
| 10.4450.2542.6261.02077.1.24 | 4450 - Faxon Elementary | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 33.13 | | |
| 10.4450.2542.6261.02077.1.24 | 4450 - Faxon Elementary | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 47.94 | | |
| 10.4450.2542.6261.02077.1.24 | 4450 - Faxon Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 51.03 | | |
| 10.4450.2542.6261.02077.1.24 | 4450 - Faxon Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 62.87 | | |
| 10.4450.2542.6271.02077.1.24 | 4450 - Faxon Elementary | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1.78) | | |
| 10.4450.2542.6271.02077.1.24 | 4450 - Faxon Elementary | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 3.55 | | |
| 10.4450.2542.6271.02077.1.24 | 4450 - Faxon Elementary | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 3.57 | | |
| 10.4450.2542.6271.02077.1.24 | 4450 - Faxon Elementary | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 3.80 | | |
| 10.4450.2542.6271.02077.1.24 | 4450 - Faxon Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 5.49 | | |
| 10.4450.2542.6271.02077.1.24 | 4450 - Faxon Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 5.84 | | |
| 10.4450.2542.6271.02077.1.24 | 4450 - Faxon Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 7.19 | | |
| 10.4450.2542.6335.02015.1.24 | 4450 - Faxon Elementary | Water and Sewer | 8/28/2023 | KC WATER ON CC | 1,234.35 | CITY OF KANSAS CITY MISSOURI | |
| 10.4450.2542.6335.02015.1.24 | 4450 - Faxon Elementary | Water and Sewer | 9/14/2023 | KC WATER ON CC | 1,209.77 | CITY OF KANSAS CITY MISSOURI | |
| 10.4450.2542.6481.02015.1.24 | 4450 - Faxon Elementary | Electric | 7/31/2023 | KCPL Bank Statement | 5,556.82 | EVERGY | |
| 10.4450.2542.6481.02015.1.24 | 4450 - Faxon Elementary | Electric | 8/31/2023 | KCPL Bank Statement | 5,762.22 | EVERGY | |
| 10.4450.2542.6481.02015.1.24 | 4450 - Faxon Elementary | Electric | 9/29/2023 | KCPL Bank Statement | 8,508.41 | EVERGY | |
| 10.4450.2542.6482.02015.1.24 | 4450 - Faxon Elementary | Gas - Natural | 8/3/2023 | Natural Gas Invoice | 85.46 | WOODRIVER ENERGY LLC | |
| 10.4450.2542.6482.02015.1.24 | 4450 - Faxon Elementary | Gas - Natural | 8/30/2023 | Natural Gas Invoice | 45.00 | WOODRIVER ENERGY LLC | |
| 10.4450.2542.6482.02015.1.24 | 4450 - Faxon Elementary | Gas - Natural | 9/12/2023 | Natural Gas Invoice | 45.00 | WOODRIVER ENERGY LLC | |
| 10.4450.2551.6342.01100.1.24 | 4450 - Faxon Elementary | Other Contracted Pupil Transportation-No | 7/13/2023 | | 1,142.47 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.4450.2551.6342.01100.1.24 | 4450 - Faxon Elementary | Other Contracted Pupil Transportation-No | 7/31/2023 | AC00054683,,70202714,579513,ST | (137.75) | | |
| 10.4450.2551.6342.01100.1.24 | 4450 - Faxon Elementary | Other Contracted Pupil Transportation-No | 7/31/2023 | AC00054683,,70202717,579513,ST | (1,004.72) | | |
| 10.4450.2551.6342.01100.1.24 | 4450 - Faxon Elementary | Other Contracted Pupil Transportation-No | 8/21/2023 | | 1,938.75 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.4450.2551.6342.01100.1.24 | 4450 - Faxon Elementary | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70168114,579513,ST | (331.39) | | |
| 10.4450.2551.6342.01100.1.24 | 4450 - Faxon Elementary | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70177025,579513,ST | (172.18) | | |
| 10.4450.2551.6342.01100.1.24 | 4450 - Faxon Elementary | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70189954,579513,ST | (121.54) | | |
| 10.4450.2551.6342.01100.1.24 | 4450 - Faxon Elementary | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70207060,579513,ST | (700.87) | | |
| 10.4450.2551.6342.01100.1.24 | 4450 - Faxon Elementary | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70211493,579513,ST | (612.77) | | |
| 10.4450.3912.6151.45100.4.24 | 4450 - Faxon Elementary | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (684.38) | | |
| 10.4450.3912.6151.45100.4.24 | 4450 - Faxon Elementary | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 1,368.75 | | |
| 10.4450.3912.6151.45100.4.24 | 4450 - Faxon Elementary | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 1,368.75 | | |
| 10.4450.3912.6151.45100.4.24 | 4450 - Faxon Elementary | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 2,232.75 | | |
| 10.4450.3912.6151.45100.4.24 | 4450 - Faxon Elementary | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 1,656.75 | | |
| 10.4450.3912.6151.45100.4.24 | 4450 - Faxon Elementary | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 1,656.75 | | |
| 10.4450.3912.6151.45100.4.24 | 4450 - Faxon Elementary | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 1,656.75 | | |
| 10.4450.3912.6171.45100.4.24 | 4450 - Faxon Elementary | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (4.86) | | |
| 10.4450.3912.6171.45100.4.24 | 4450 - Faxon Elementary | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 9.72 | | |
| 10.4450.3912.6171.45100.4.24 | 4450 - Faxon Elementary | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 9.72 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.4450.3912.6171.45100.4.24 | 4450 - Faxon Elementary | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 11.76 | | |
| 10.4450.3912.6171.45100.4.24 | 4450 - Faxon Elementary | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 11.76 | | |
| 10.4450.3912.6171.45100.4.24 | 4450 - Faxon Elementary | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 11.76 | | |
| 10.4450.3912.6171.45100.4.24 | 4450 - Faxon Elementary | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 11.76 | | |
| 10.4450.3912.6221.45100.4.24 | 4450 - Faxon Elementary | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (82.13) | | |
| 10.4450.3912.6221.45100.4.24 | 4450 - Faxon Elementary | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 164.25 | | |
| 10.4450.3912.6221.45100.4.24 | 4450 - Faxon Elementary | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 164.25 | | |
| 10.4450.3912.6221.45100.4.24 | 4450 - Faxon Elementary | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 267.93 | | |
| 10.4450.3912.6221.45100.4.24 | 4450 - Faxon Elementary | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 198.81 | | |
| 10.4450.3912.6221.45100.4.24 | 4450 - Faxon Elementary | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 198.81 | | |
| 10.4450.3912.6221.45100.4.24 | 4450 - Faxon Elementary | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 198.81 | | |
| 10.4450.3912.6231.45100.4.24 | 4450 - Faxon Elementary | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (42.36) | | |
| 10.4450.3912.6231.45100.4.24 | 4450 - Faxon Elementary | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 84.72 | | |
| 10.4450.3912.6231.45100.4.24 | 4450 - Faxon Elementary | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 84.72 | | |
| 10.4450.3912.6231.45100.4.24 | 4450 - Faxon Elementary | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 138.28 | | |
| 10.4450.3912.6231.45100.4.24 | 4450 - Faxon Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 102.57 | | |
| 10.4450.3912.6231.45100.4.24 | 4450 - Faxon Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 102.57 | | |
| 10.4450.3912.6231.45100.4.24 | 4450 - Faxon Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 102.72 | | |
| 10.4450.3912.6232.45100.4.24 | 4450 - Faxon Elementary | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (9.91) | | |
| 10.4450.3912.6232.45100.4.24 | 4450 - Faxon Elementary | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 19.81 | | |
| 10.4450.3912.6232.45100.4.24 | 4450 - Faxon Elementary | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 19.81 | | |
| 10.4450.3912.6232.45100.4.24 | 4450 - Faxon Elementary | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 32.34 | | |
| 10.4450.3912.6232.45100.4.24 | 4450 - Faxon Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 23.99 | | |
| 10.4450.3912.6232.45100.4.24 | 4450 - Faxon Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 23.99 | | |
| 10.4450.3912.6232.45100.4.24 | 4450 - Faxon Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 24.02 | | |
| 10.4450.3912.6241.45100.4.24 | 4450 - Faxon Elementary | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (425.89) | | |
| 10.4450.3912.6241.45100.4.24 | 4450 - Faxon Elementary | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 851.77 | | |
| 10.4450.3912.6241.45100.4.24 | 4450 - Faxon Elementary | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 851.77 | | |
| 10.4450.3912.6241.45100.4.24 | 4450 - Faxon Elementary | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 851.77 | | |
| 10.4450.3912.6261.45100.4.24 | 4450 - Faxon Elementary | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (8.97) | | |
| 10.4450.3912.6261.45100.4.24 | 4450 - Faxon Elementary | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 17.93 | | |
| 10.4450.3912.6261.45100.4.24 | 4450 - Faxon Elementary | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 17.93 | | |
| 10.4450.3912.6261.45100.4.24 | 4450 - Faxon Elementary | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 29.25 | | |
| 10.4450.3912.6261.45100.4.24 | 4450 - Faxon Elementary | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 21.70 | | |
| 10.4450.3912.6261.45100.4.24 | 4450 - Faxon Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 21.70 | | |
| 10.4450.3912.6261.45100.4.24 | 4450 - Faxon Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 21.70 | | |
| 10.4450.3912.6271.45100.4.24 | 4450 - Faxon Elementary | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1.03) | | |
| 10.4450.3912.6271.45100.4.24 | 4450 - Faxon Elementary | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 2.05 | | |
| 10.4450.3912.6271.45100.4.24 | 4450 - Faxon Elementary | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 2.05 | | |
| 10.4450.3912.6271.45100.4.24 | 4450 - Faxon Elementary | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 3.35 | | |
| 10.4450.3912.6271.45100.4.24 | 4450 - Faxon Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 2.49 | | |
| 10.4450.3912.6271.45100.4.24 | 4450 - Faxon Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 2.49 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.4450.3912.6271.45100.4.24 | 4450 - Faxon Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 2.49 | | |
| 10.4451.2542.6151.02077.1.24 | 4451 - Franklin | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 654.00 | | |
| 10.4451.2542.6151.02077.1.24 | 4451 - Franklin | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 672.40 | | |
| 10.4451.2542.6221.02077.1.24 | 4451 - Franklin | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 78.48 | | |
| 10.4451.2542.6231.02077.1.24 | 4451 - Franklin | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 40.55 | | |
| 10.4451.2542.6231.02077.1.24 | 4451 - Franklin | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 41.69 | | |
| 10.4451.2542.6232.02077.1.24 | 4451 - Franklin | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 9.48 | | |
| 10.4451.2542.6232.02077.1.24 | 4451 - Franklin | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 9.75 | | |
| 10.4451.2542.6261.02077.1.24 | 4451 - Franklin | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 8.56 | | |
| 10.4451.2542.6261.02077.1.24 | 4451 - Franklin | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 8.81 | | |
| 10.4451.2542.6271.02077.1.24 | 4451 - Franklin | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 0.98 | | |
| 10.4451.2542.6271.02077.1.24 | 4451 - Franklin | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 1.01 | | |
| 10.4451.2542.6335.02015.1.24 | 4451 - Franklin | Water and Sewer | 8/28/2023 | KC WATER ON CC | 296.12 | CITY OF KANSAS CITY MISSOURI | |
| 10.4451.2542.6335.02015.1.24 | 4451 - Franklin | Water and Sewer | 9/14/2023 | KC WATER ON CC | 380.20 | CITY OF KANSAS CITY MISSOURI | |
| 10.4451.2542.6481.02015.1.24 | 4451 - Franklin | Electric | 7/31/2023 | KCPL Bank Statement | 5,313.75 | EVERGY | |
| 10.4451.2542.6481.02015.1.24 | 4451 - Franklin | Electric | 8/31/2023 | KCPL Bank Statement | 7,559.89 | EVERGY | |
| 10.4451.2542.6481.02015.1.24 | 4451 - Franklin | Electric | 9/29/2023 | KCPL Bank Statement | 8,129.90 | EVERGY | |
| 10.4451.2542.6482.02015.1.24 | 4451 - Franklin | Gas - Natural | 8/3/2023 | Natural Gas Invoice | 238.23 | WOODRIVER ENERGY LLC | |
| 10.4451.2542.6482.02015.1.24 | 4451 - Franklin | Gas - Natural | 8/30/2023 | Natural Gas Invoice | 891.92 | WOODRIVER ENERGY LLC | |
| 10.4451.2542.6482.02015.1.24 | 4451 - Franklin | Gas - Natural | 9/12/2023 | Natural Gas Invoice | 1,141.30 | WOODRIVER ENERGY LLC | |
| 10.4460.1111.6334.01194.1.24 | 4460 - Garfield Elementary | Rentals-Equipment/Vehicles | 8/14/2023 | GARFIELD BASE COPIER CHARGE | 566.19 | ALL COPY PRODUCTS, INC | 24000201 |
| 10.4460.1111.6334.01194.1.24 | 4460 - Garfield Elementary | Rentals-Equipment/Vehicles | 8/14/2023 | GARFIELD BASE COPIER CHARGE | 566.19 | ALL COPY PRODUCTS, INC | 24000582 |
| 10.4460.1111.6334.01194.1.24 | 4460 - Garfield Elementary | Rentals-Equipment/Vehicles | 9/12/2023 | GARFIELD BASE COPIER CHARGE | 566.19 | ALL COPY PRODUCTS, INC | 24001352 |
| 10.4460.1111.6411.01100.1.24 | 4460 - Garfield Elementary | General Supplies | 8/21/2023 | 2023-2024 Blue Sky Day Designe | 15.99 | STAPLES INC. | 24000432 |
| 10.4460.1111.6411.01100.1.24 | 4460 - Garfield Elementary | General Supplies | 8/21/2023 | 2023-2024 Global Printed Produ | 51.16 | STAPLES INC. | 24000432 |
| 10.4460.1111.6411.01100.1.24 | 4460 - Garfield Elementary | General Supplies | 8/21/2023 | Mind Reader Network Collection | 22.63 | STAPLES INC. | 24000432 |
| 10.4460.1111.6411.01100.1.24 | 4460 - Garfield Elementary | General Supplies | 8/21/2023 | Pentel EnerGel RTX Retractable | 90.39 | STAPLES INC. | 24000432 |
| 10.4460.1111.6411.01100.1.24 | 4460 - Garfield Elementary | General Supplies | 9/12/2023 | | 57.03 | MILLAR, CHELSEA | |
| 10.4460.1111.6411.01100.1.24 | 4460 - Garfield Elementary | General Supplies | 9/29/2023 | MORPHOLOGY+PRINTABLE & DIGITAL | 30.00 | INSTITUTE FOR MULTI-SENSORY EDU LLC | 24000170 |
| 10.4460.1111.6411.01100.1.24 | 4460 - Garfield Elementary | General Supplies | 9/29/2023 | OG+DECODABLE FLUENCY PRINTABLE | 60.00 | INSTITUTE FOR MULTI-SENSORY EDU LLC | 24000170 |
| 10.4460.1111.6411.01100.1.24 | 4460 - Garfield Elementary | General Supplies | 9/29/2023 | OG+ENCODING & DECODING PRINTAB | 120.00 | INSTITUTE FOR MULTI-SENSORY EDU LLC | 24000170 |
| 10.4460.1111.6411.01100.1.24 | 4460 - Garfield Elementary | General Supplies | 9/29/2023 | OG+PRINTABLE PHONEME | 15.00 | INSTITUTE FOR MULTI-SENSORY EDU LLC | 24000170 |
| 10.4460.1111.6411.01100.1.24 | 4460 - Garfield Elementary | General Supplies | 9/29/2023 | OG+SYLLABLE DIVISION PRINTABLE | 25.00 | INSTITUTE FOR MULTI-SENSORY EDU LLC | 24000170 |
| 10.4460.1111.6411.42200.4.24 | 4460 - Garfield Elementary | General Supplies | 8/2/2023 | | 311.46 | SCHOOL SPECIALTY | |
| 10.4460.1111.6411.42200.4.24 | 4460 - Garfield Elementary | General Supplies | 8/30/2023 | ANSWER BOARD SUPLY CENTER | 119.97 | LAKESHORE LEARNING MATERIALS | 24000558 |
| 10.4460.1111.6411.42200.4.24 | 4460 - Garfield Elementary | General Supplies | 8/30/2023 | LISTENING CENTER HEADPHONES | 141.55 | LAKESHORE LEARNING MATERIALS | 24000559 |
| 10.4460.1111.6411.42200.4.24 | 4460 - Garfield Elementary | General Supplies | 8/30/2023 | WRITE & WIPE ERASER SET OF 10 | 35.97 | LAKESHORE LEARNING MATERIALS | 24000558 |
| 10.4460.1111.6411.42200.4.24 | 4460 - Garfield Elementary | General Supplies | 8/30/2023 | | 340.00 | BOWLES, KARI | |
| 10.4460.1111.6411.42200.4.24 | 4460 - Garfield Elementary | General Supplies | 8/31/2023 | EXPO Dry Erase Whiteboard Liqu | 22.48 | SCHOOL SPECIALTY | 24000564 |
| 10.4460.1111.6411.42200.4.24 | 4460 - Garfield Elementary | General Supplies | 8/31/2023 | EXPO Low Odor Dry Erase Marker | 65.49 | SCHOOL SPECIALTY | 24000564 |
| 10.4460.1111.6411.42200.4.24 | 4460 - Garfield Elementary | General Supplies | 8/31/2023 | iLive Over-The-Ear Headphones, | 249.75 | ODP BUSINESS SOLUTIONS, LLC | 24000578 |
| 10.4460.1111.6411.42200.4.24 | 4460 - Garfield Elementary | General Supplies | 8/31/2023 | Mr. Clean Original Magic Erase | 12.28 | SCHOOL SPECIALTY | 24000564 |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
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| 10.4460.1111.6411.42200.4.24 | 4460 - Garfield Elementary | General Supplies | 8/31/2023 | Pentel EnerGel Liquid Steel Ti | 19.07 | SCHOOL SPECIALTY | 24000564 |
| 10.4460.1111.6411.42200.4.24 | 4460 - Garfield Elementary | General Supplies | 8/31/2023 | Post-it Super Sticky Dry Erase | 149.52 | SCHOOL SPECIALTY | 24000564 |
| 10.4460.1111.6411.42200.4.24 | 4460 - Garfield Elementary | General Supplies | 8/31/2023 | Teacher Standing Desk | 235.99 | REALLY GOOD STUFF, LLC | 24000562 |
| 10.4460.1111.6411.42200.4.24 | 4460 - Garfield Elementary | General Supplies | 9/18/2023 | best bilingual books frades 2- | 64.18 | SCHOLASTIC INC. | 24001255 |
| 10.4460.1111.6411.42200.4.24 | 4460 - Garfield Elementary | General Supplies | 9/18/2023 | book + binder holder 12 pack b | 155.18 | REALLY GOOD STUFF, LLC | 24001254 |
| 10.4460.1111.6411.42200.4.24 | 4460 - Garfield Elementary | General Supplies | 9/18/2023 | childrens timer set of 6 | 111.47 | LAKESHORE LEARNING MATERIALS | 24001217 |
| 10.4460.1111.6411.42200.4.24 | 4460 - Garfield Elementary | General Supplies | 9/18/2023 | classroom magnetic letters | 49.99 | LAKESHORE LEARNING MATERIALS | 24001217 |
| 10.4460.1111.6411.42200.4.24 | 4460 - Garfield Elementary | General Supplies | 9/18/2023 | Creative Teaching Press Readin | 47.05 | SCHOOL SPECIALTY | 24000565 |
| 10.4460.1111.6411.42200.4.24 | 4460 - Garfield Elementary | General Supplies | 9/18/2023 | for you are a kenyan child | 5.96 | SCHOLASTIC INC. | 24001255 |
| 10.4460.1111.6411.42200.4.24 | 4460 - Garfield Elementary | General Supplies | 9/18/2023 | Scholastic Word Family Readers | 70.84 | SCHOOL SPECIALTY | 24000565 |
| 10.4460.1111.6411.42200.4.24 | 4460 - Garfield Elementary | General Supplies | 9/18/2023 | STACK AND BUILD | 31.99 | LAKESHORE LEARNING MATERIALS | 24001215 |
| 10.4460.1111.6411.42200.4.24 | 4460 - Garfield Elementary | General Supplies | 9/18/2023 | Teacher Created Resources Powe | 32.10 | SCHOOL SPECIALTY | 24000565 |
| 10.4460.1111.6411.42200.4.24 | 4460 - Garfield Elementary | General Supplies | 9/18/2023 | Uncovering our rooots grades 3 | 41.00 | SCHOLASTIC INC. | 24001255 |
| 10.4460.1111.6411.42200.4.24 | 4460 - Garfield Elementary | General Supplies | 9/29/2023 | 10 min sand timer | 19.94 | REALLY GOOD STUFF, LLC | 24001139 |
| 10.4460.1111.6411.42200.4.24 | 4460 - Garfield Elementary | General Supplies | 9/29/2023 | Astrobrights Card Stock, 8-1/2 | 25.15 | SCHOOL SPECIALTY | 24001140 |
| 10.4460.1111.6411.42200.4.24 | 4460 - Garfield Elementary | General Supplies | 9/29/2023 | Astrobrights Color Cardstock, | 27.89 | ODP BUSINESS SOLUTIONS, LLC | 24001132 |
| 10.4460.1111.6411.42200.4.24 | 4460 - Garfield Elementary | General Supplies | 9/29/2023 | Astrobrights Colored Cardstock | 20.79 | SCHOOL SPECIALTY | 24001140 |
| 10.4460.1111.6411.42200.4.24 | 4460 - Garfield Elementary | General Supplies | 9/29/2023 | Astrobrights Laser/Inkjet Prin | 23.99 | ODP BUSINESS SOLUTIONS, LLC | 24001132 |
| 10.4460.1111.6411.42200.4.24 | 4460 - Garfield Elementary | General Supplies | 9/29/2023 | audible timer timer | 54.99 | REALLY GOOD STUFF, LLC | 24001138 |
| 10.4460.1111.6411.42200.4.24 | 4460 - Garfield Elementary | General Supplies | 9/29/2023 | BIC Wite-Out Extra Coverage Co | 2.33 | SCHOOL SPECIALTY | 24001140 |
| 10.4460.1111.6411.42200.4.24 | 4460 - Garfield Elementary | General Supplies | 9/29/2023 | Califone CA-2 Lightweight On-E | 499.68 | SCHOOL SPECIALTY | 24000563 |
| 10.4460.1111.6411.42200.4.24 | 4460 - Garfield Elementary | General Supplies | 9/29/2023 | Califone CA-2 Lightweight On-E | 88.00 | SCHOOL SPECIALTY | 24001140 |
| 10.4460.1111.6411.42200.4.24 | 4460 - Garfield Elementary | General Supplies | 9/29/2023 | calsasroom basket red | 8.99 | REALLY GOOD STUFF, LLC | 24001138 |
| 10.4460.1111.6411.42200.4.24 | 4460 - Garfield Elementary | General Supplies | 9/29/2023 | calssroom basket orange | 8.99 | REALLY GOOD STUFF, LLC | 24001138 |
| 10.4460.1111.6411.42200.4.24 | 4460 - Garfield Elementary | General Supplies | 9/29/2023 | calssroomn basket purple | 8.99 | REALLY GOOD STUFF, LLC | 24001138 |
| 10.4460.1111.6411.42200.4.24 | 4460 - Garfield Elementary | General Supplies | 9/29/2023 | calssroom paoer basket | 8.99 | REALLY GOOD STUFF, LLC | 24001138 |
| 10.4460.1111.6411.42200.4.24 | 4460 - Garfield Elementary | General Supplies | 9/29/2023 | carpet mark it 6 colors | 19.49 | REALLY GOOD STUFF, LLC | 24001137 |
| 10.4460.1111.6411.42200.4.24 | 4460 - Garfield Elementary | General Supplies | 9/29/2023 | classroom basket black | 8.99 | REALLY GOOD STUFF, LLC | 24001138 |
| 10.4460.1111.6411.42200.4.24 | 4460 - Garfield Elementary | General Supplies | 9/29/2023 | classroom basket green | 8.99 | REALLY GOOD STUFF, LLC | 24001138 |
| 10.4460.1111.6411.42200.4.24 | 4460 - Garfield Elementary | General Supplies | 9/29/2023 | classroombasket neon green | 8.99 | REALLY GOOD STUFF, LLC | 24001138 |
| 10.4460.1111.6411.42200.4.24 | 4460 - Garfield Elementary | General Supplies | 9/29/2023 | classroom basket orange | 8.99 | REALLY GOOD STUFF, LLC | 24001138 |
| 10.4460.1111.6411.42200.4.24 | 4460 - Garfield Elementary | General Supplies | 9/29/2023 | classroom baskets pink | 8.99 | REALLY GOOD STUFF, LLC | 24001138 |
| 10.4460.1111.6411.42200.4.24 | 4460 - Garfield Elementary | General Supplies | 9/29/2023 | classroom basket yellow | 8.99 | REALLY GOOD STUFF, LLC | 24001138 |
| 10.4460.1111.6411.42200.4.24 | 4460 - Garfield Elementary | General Supplies | 9/29/2023 | classroom paper baskets NA cl | 8.99 | REALLY GOOD STUFF, LLC | 24001138 |
| 10.4460.1111.6411.42200.4.24 | 4460 - Garfield Elementary | General Supplies | 9/29/2023 | Cyber Acoustics ACM-6004 Stere | 311.76 | ODP BUSINESS SOLUTIONS, LLC | 24001221 |
| 10.4460.1111.6411.42200.4.24 | 4460 - Garfield Elementary | General Supplies | 9/29/2023 | DES EXPO LOW ODOR | 23.27 | REALLY GOOD STUFF, LLC | 24001224 |
| 10.4460.1111.6411.42200.4.24 | 4460 - Garfield Elementary | General Supplies | 9/29/2023 | DS 3X3 ASST PSTL POST IT NOTE | 16.54 | REALLY GOOD STUFF, LLC | 24001225 |
| 10.4460.1111.6411.42200.4.24 | 4460 - Garfield Elementary | General Supplies | 9/29/2023 | DS LETTER SIZE MANILA FOLDERS | 34.92 | REALLY GOOD STUFF, LLC | 24001225 |
| 10.4460.1111.6411.42200.4.24 | 4460 - Garfield Elementary | General Supplies | 9/29/2023 | DS SUPER STARS | 11.27 | REALLY GOOD STUFF, LLC | 24001224 |
| 10.4460.1111.6411.42200.4.24 | 4460 - Garfield Elementary | General Supplies | 9/29/2023 | DS SUPER STARS AND SMILES STIC | 22.54 | REALLY GOOD STUFF, LLC | 24001225 |
| 10.4460.1111.6411.42200.4.24 | 4460 - Garfield Elementary | General Supplies | 9/29/2023 | Elmer's Washable School Glue S | 38.76 | SCHOOL SPECIALTY | 24001140 |
| 10.4460.1111.6411.42200.4.24 | 4460 - Garfield Elementary | General Supplies | 9/29/2023 | GermGuardian True HEPA Tower A | 203.79 | STAPLES INC. | 24001238 |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.4460.1111.6411.42200.4.24 | 4460 - Garfield Elementary | General Supplies | 9/29/2023 | homework envelopes with hooks | 82.47 | REALLY GOOD STUFF, LLC | 24001139 |
| 10.4460.1111.6411.42200.4.24 | 4460 - Garfield Elementary | General Supplies | 9/29/2023 | homework folders w velcro | 273.00 | REALLY GOOD STUFF, LLC | 24001138 |
| 10.4460.1111.6411.42200.4.24 | 4460 - Garfield Elementary | General Supplies | 9/29/2023 | Marisol McDonad Doesnt match | 18.00 | LAKESHORE LEARNING MATERIALS | 24001292 |
| 10.4460.1111.6411.42200.4.24 | 4460 - Garfield Elementary | General Supplies | 9/29/2023 | MEDIUM BOOK BASKETS -WHITE | 24.20 | REALLY GOOD STUFF, LLC | 24001225 |
| 10.4460.1111.6411.42200.4.24 | 4460 - Garfield Elementary | General Supplies | 9/29/2023 | National Public Seating Heavy | 356.70 | SCHOOL SPECIALTY | 24001229 |
| 10.4460.1111.6411.42200.4.24 | 4460 - Garfield Elementary | General Supplies | 9/29/2023 | Office Depot(R) Brand File Fol | 5.22 | ODP BUSINESS SOLUTIONS, LLC | 24001132 |
| 10.4460.1111.6411.42200.4.24 | 4460 - Garfield Elementary | General Supplies | 9/29/2023 | Paper Mate Flair Felt Tip Pens | 19.04 | SCHOOL SPECIALTY | 24001140 |
| 10.4460.1111.6411.42200.4.24 | 4460 - Garfield Elementary | General Supplies | 9/29/2023 | Post-It Self-Stick Easel Pad, | 50.08 | SCHOOL SPECIALTY | 24001140 |
| 10.4460.1111.6411.42200.4.24 | 4460 - Garfield Elementary | General Supplies | 9/29/2023 | Prang Medium Weight Constructi | 12.99 | SCHOOL SPECIALTY | 24001140 |
| 10.4460.1111.6411.42200.4.24 | 4460 - Garfield Elementary | General Supplies | 9/29/2023 | promotion discount | (64.03) | REALLY GOOD STUFF, LLC | 24001138 |
| 10.4460.1111.6411.42200.4.24 | 4460 - Garfield Elementary | General Supplies | 9/29/2023 | promotion discount | (10.73) | REALLY GOOD STUFF, LLC | 24001139 |
| 10.4460.1111.6411.42200.4.24 | 4460 - Garfield Elementary | General Supplies | 9/29/2023 | PROMTION DISC | (11.95) | REALLY GOOD STUFF, LLC | 24001224 |
| 10.4460.1111.6411.42200.4.24 | 4460 - Garfield Elementary | General Supplies | 9/29/2023 | School Smart Hexagonal Pencils | 76.62 | SCHOOL SPECIALTY | 24001140 |
| 10.4460.1111.6411.42200.4.24 | 4460 - Garfield Elementary | General Supplies | 9/29/2023 | School Smart Highlighter, Chis | 12.99 | SCHOOL SPECIALTY | 24001229 |
| 10.4460.1111.6411.42200.4.24 | 4460 - Garfield Elementary | General Supplies | 9/29/2023 | School Smart Washable Marker C | 57.52 | SCHOOL SPECIALTY | 24001140 |
| 10.4460.1111.6411.42200.4.24 | 4460 - Garfield Elementary | General Supplies | 9/29/2023 | Scotch Classic Tape Dispenser, | 15.58 | SCHOOL SPECIALTY | 24001140 |
| 10.4460.1111.6411.42200.4.24 | 4460 - Garfield Elementary | General Supplies | 9/29/2023 | Scotch Pro Thermal Laminator, | 75.72 | STAPLES INC. | 24001146 |
| 10.4460.1111.6411.42200.4.24 | 4460 - Garfield Elementary | General Supplies | 9/29/2023 | Scotch Removable Poster Mounti | 5.01 | STAPLES INC. | 24001146 |
| 10.4460.1111.6411.42200.4.24 | 4460 - Garfield Elementary | General Supplies | 9/29/2023 | Sharpie(R) King-Size(TM) Perma | 21.58 | ODP BUSINESS SOLUTIONS, LLC | 24001132 |
| 10.4460.1111.6411.42200.4.24 | 4460 - Garfield Elementary | General Supplies | 9/29/2023 | Sharpie(R) Permanent Markers, | 9.89 | ODP BUSINESS SOLUTIONS, LLC | 24001132 |
| 10.4460.1111.6411.42200.4.24 | 4460 - Garfield Elementary | General Supplies | 9/29/2023 | SHIPPING AND HANDLING | 11.95 | REALLY GOOD STUFF, LLC | 24001224 |
| 10.4460.1111.6411.42200.4.24 | 4460 - Garfield Elementary | General Supplies | 9/29/2023 | shipping and processing | 6.95 | REALLY GOOD STUFF, LLC | 24001137 |
| 10.4460.1111.6411.42200.4.24 | 4460 - Garfield Elementary | General Supplies | 9/29/2023 | shipping & processing | 17.68 | REALLY GOOD STUFF, LLC | 24001139 |
| 10.4460.1111.6411.42200.4.24 | 4460 - Garfield Elementary | General Supplies | 9/29/2023 | shipping processing | 64.03 | REALLY GOOD STUFF, LLC | 24001138 |
| 10.4460.1111.6411.42200.4.24 | 4460 - Garfield Elementary | General Supplies | 9/29/2023 | SOUND BOX MATS | 38.78 | REALLY GOOD STUFF, LLC | 24001224 |
| 10.4460.1111.6411.42200.4.24 | 4460 - Garfield Elementary | General Supplies | 9/29/2023 | sparky star Mini Stickers | 2.54 | LAKESHORE LEARNING MATERIALS | 24001292 |
| 10.4460.1111.6411.42200.4.24 | 4460 - Garfield Elementary | General Supplies | 9/29/2023 | standard pencils set o 12 | 28.40 | LAKESHORE LEARNING MATERIALS | 24001292 |
| 10.4460.1111.6411.42200.4.24 | 4460 - Garfield Elementary | General Supplies | 9/29/2023 | Staples Heavyweight Sheet Prot | 16.02 | STAPLES INC. | 24001146 |
| 10.4460.1111.6411.42200.4.24 | 4460 - Garfield Elementary | General Supplies | 9/29/2023 | Staples Thermal Laminating Pou | 17.96 | STAPLES INC. | 24001146 |
| 10.4460.1111.6411.42200.4.24 | 4460 - Garfield Elementary | General Supplies | 9/29/2023 | take note 14ct | 15.47 | REALLY GOOD STUFF, LLC | 24001139 |
| 10.4460.1111.6411.42200.4.24 | 4460 - Garfield Elementary | General Supplies | 9/29/2023 | Teacher Standing Desk | 228.91 | REALLY GOOD STUFF, LLC | 24001135 |
| 10.4460.1111.6411.42200.4.24 | 4460 - Garfield Elementary | General Supplies | 9/29/2023 | Time Timer MOD, Charcoal | 30.54 | SCHOOL SPECIALTY | 24001140 |
| 10.4460.1111.6411.42200.4.24 | 4460 - Garfield Elementary | General Supplies | 9/29/2023 | U Brands(R) Vena Desk Organiza | 33.99 | ODP BUSINESS SOLUTIONS, LLC | 24001132 |
| 10.4460.1111.6411.42200.4.24 | 4460 - Garfield Elementary | General Supplies | 9/29/2023 | Xyron Magnet/Adhesive Tape, 3/ | 39.99 | STAPLES INC. | 24001146 |
| 10.4460.1111.6414.01100.1.24 | 4460 - Garfield Elementary | Music Supplies | 9/12/2023 | | 6.00 | MORRIS LESTERL. | |
| 10.4460.1111.6414.01100.1.24 | 4460 - Garfield Elementary | Music Supplies | 9/29/2023 | | 6.00 | MORRIS LESTERL. | |
| 10.4460.1111.6472.01100.1.24 | 4460 - Garfield Elementary | Food | 9/12/2023 | | 10.49 | JASON'S DELI | 24001121 |
| 10.4460.1111.6472.01100.1.24 | 4460 - Garfield Elementary | Food | 9/12/2023 | CHOCOLATE CHIP COOKIE | 3.38 | JASON'S DELI | 24001121 |
| 10.4460.1111.6472.01100.1.24 | 4460 - Garfield Elementary | Food | 9/12/2023 | DELIVERY FEE | 10.00 | JASON'S DELI | 24001121 |
| 10.4460.1111.6472.01100.1.24 | 4460 - Garfield Elementary | Food | 9/12/2023 | MESA CHICKEN SAL LIGHTER | 9.89 | JASON'S DELI | 24001121 |
| 10.4460.1111.6472.01100.1.24 | 4460 - Garfield Elementary | Food | 9/12/2023 | SEAFOOD GUMBO CUP | 5.09 | JASON'S DELI | 24001121 |
| 10.4460.1111.6472.01100.1.24 | 4460 - Garfield Elementary | Food | 9/12/2023 | STRAWBERRY SHORTCAKE | 4.29 | JASON'S DELI | 24001121 |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.4460.1111.6472.01100.1.24 | 4460 - Garfield Elementary | Food | 9/12/2023 | TAX | 10.00 | JASON'S DELI | 24001121 |
| 10.4460.1111.6472.01100.1.24 | 4460 - Garfield Elementary | Food | 9/12/2023 | ZUCCINI GARDEN P LIGHTER | 9.49 | JASON'S DELI | 24001121 |
| 10.4460.1271.6151.01129.1.24 | 4460 - Garfield Elementary | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 3,897.81 | | |
| 10.4460.1271.6151.01129.1.24 | 4460 - Garfield Elementary | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 4,398.94 | | |
| 10.4460.1271.6151.01129.1.24 | 4460 - Garfield Elementary | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 4,398.94 | | |
| 10.4460.1271.6171.01129.1.24 | 4460 - Garfield Elementary | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 27.67 | | |
| 10.4460.1271.6171.01129.1.24 | 4460 - Garfield Elementary | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 31.23 | | |
| 10.4460.1271.6171.01129.1.24 | 4460 - Garfield Elementary | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 31.23 | | |
| 10.4460.1271.6221.01129.1.24 | 4460 - Garfield Elementary | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 467.74 | | |
| 10.4460.1271.6221.01129.1.24 | 4460 - Garfield Elementary | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 527.88 | | |
| 10.4460.1271.6221.01129.1.24 | 4460 - Garfield Elementary | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 527.88 | | |
| 10.4460.1271.6231.01129.1.24 | 4460 - Garfield Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 236.78 | | |
| 10.4460.1271.6231.01129.1.24 | 4460 - Garfield Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 268.07 | | |
| 10.4460.1271.6231.01129.1.24 | 4460 - Garfield Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 272.73 | | |
| 10.4460.1271.6232.01129.1.24 | 4460 - Garfield Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 55.38 | | |
| 10.4460.1271.6232.01129.1.24 | 4460 - Garfield Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 62.69 | | |
| 10.4460.1271.6232.01129.1.24 | 4460 - Garfield Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 63.78 | | |
| 10.4460.1271.6241.01129.1.24 | 4460 - Garfield Elementary | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 3,404.98 | | |
| 10.4460.1271.6241.01129.1.24 | 4460 - Garfield Elementary | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (4.50) | | |
| 10.4460.1271.6241.01129.1.24 | 4460 - Garfield Elementary | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 15.45 | | |
| 10.4460.1271.6261.01129.1.24 | 4460 - Garfield Elementary | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 51.06 | | |
| 10.4460.1271.6261.01129.1.24 | 4460 - Garfield Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 57.62 | | |
| 10.4460.1271.6261.01129.1.24 | 4460 - Garfield Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 57.62 | | |
| 10.4460.1271.6271.01129.1.24 | 4460 - Garfield Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 5.85 | | |
| 10.4460.1271.6271.01129.1.24 | 4460 - Garfield Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 6.61 | | |
| 10.4460.1271.6271.01129.1.24 | 4460 - Garfield Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 6.60 | | |
| 10.4460.2134.6151.01451.1.24 | 4460 - Garfield Elementary | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 1,948.72 | | |
| 10.4460.2134.6151.01451.1.24 | 4460 - Garfield Elementary | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 2,165.25 | | |
| 10.4460.2134.6151.01451.1.24 | 4460 - Garfield Elementary | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 2,165.25 | | |
| 10.4460.2134.6171.01451.1.24 | 4460 - Garfield Elementary | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 13.84 | | |
| 10.4460.2134.6171.01451.1.24 | 4460 - Garfield Elementary | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 15.37 | | |
| 10.4460.2134.6171.01451.1.24 | 4460 - Garfield Elementary | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 15.37 | | |
| 10.4460.2134.6221.01451.1.24 | 4460 - Garfield Elementary | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 233.85 | | |
| 10.4460.2134.6221.01451.1.24 | 4460 - Garfield Elementary | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 259.83 | | |
| 10.4460.2134.6221.01451.1.24 | 4460 - Garfield Elementary | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 259.83 | | |
| 10.4460.2134.6231.01451.1.24 | 4460 - Garfield Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 120.82 | | |
| 10.4460.2134.6231.01451.1.24 | 4460 - Garfield Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 134.25 | | |
| 10.4460.2134.6231.01451.1.24 | 4460 - Garfield Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 134.25 | | |
| 10.4460.2134.6232.01451.1.24 | 4460 - Garfield Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 28.26 | | |
| 10.4460.2134.6232.01451.1.24 | 4460 - Garfield Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 31.40 | | |
| 10.4460.2134.6232.01451.1.24 | 4460 - Garfield Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 31.40 | | |
| 10.4460.2134.6241.01451.1.24 | 4460 - Garfield Elementary | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1,701.75 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.4460.2134.6241.01451.1.24 | 4460 - Garfield Elementary | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (1.73) | | |
| 10.4460.2134.6241.01451.1.24 | 4460 - Garfield Elementary | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 7.04 | | |
| 10.4460.2134.6261.01451.1.24 | 4460 - Garfield Elementary | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 25.53 | | |
| 10.4460.2134.6261.01451.1.24 | 4460 - Garfield Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 28.36 | | |
| 10.4460.2134.6261.01451.1.24 | 4460 - Garfield Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 28.36 | | |
| 10.4460.2134.6271.01451.1.24 | 4460 - Garfield Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 2.92 | | |
| 10.4460.2134.6271.01451.1.24 | 4460 - Garfield Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 3.25 | | |
| 10.4460.2134.6271.01451.1.24 | 4460 - Garfield Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 3.25 | | |
| 10.4460.2221.6411.01781.1.24 | 4460 - Garfield Elementary | General Supplies | 7/26/2023 | | 12.98 | STAPLES INC. | |
| 10.4460.2221.6411.01781.1.24 | 4460 - Garfield Elementary | General Supplies | 7/31/2023 | AC00054773,23006509,3519686730 | (12.98) | | |
| 10.4460.2411.6151.01100.1.24 | 4460 - Garfield Elementary | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (784.13) | | |
| 10.4460.2411.6151.01100.1.24 | 4460 - Garfield Elementary | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 1,568.25 | | |
| 10.4460.2411.6151.01100.1.24 | 4460 - Garfield Elementary | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 1,568.25 | | |
| 10.4460.2411.6151.01100.1.24 | 4460 - Garfield Elementary | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 1,649.25 | | |
| 10.4460.2411.6151.01100.1.24 | 4460 - Garfield Elementary | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 1,649.25 | | |
| 10.4460.2411.6151.01100.1.24 | 4460 - Garfield Elementary | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 1,993.00 | | |
| 10.4460.2411.6151.01100.1.24 | 4460 - Garfield Elementary | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 1,886.25 | | |
| 10.4460.2411.6168.01100.1.24 | 4460 - Garfield Elementary | Supplemental Pay-Classified | 9/15/2023 | BIWK 9.15.23 IF | 278.60 | | |
| 10.4460.2411.6171.01100.1.24 | 4460 - Garfield Elementary | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (5.57) | | |
| 10.4460.2411.6171.01100.1.24 | 4460 - Garfield Elementary | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 11.13 | | |
| 10.4460.2411.6171.01100.1.24 | 4460 - Garfield Elementary | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 11.13 | | |
| 10.4460.2411.6171.01100.1.24 | 4460 - Garfield Elementary | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 11.71 | | |
| 10.4460.2411.6171.01100.1.24 | 4460 - Garfield Elementary | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 11.71 | | |
| 10.4460.2411.6171.01100.1.24 | 4460 - Garfield Elementary | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 11.71 | | |
| 10.4460.2411.6171.01100.1.24 | 4460 - Garfield Elementary | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 11.71 | | |
| 10.4460.2411.6221.01100.1.24 | 4460 - Garfield Elementary | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (94.10) | | |
| 10.4460.2411.6221.01100.1.24 | 4460 - Garfield Elementary | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 188.19 | | |
| 10.4460.2411.6221.01100.1.24 | 4460 - Garfield Elementary | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 188.19 | | |
| 10.4460.2411.6221.01100.1.24 | 4460 - Garfield Elementary | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 197.91 | | |
| 10.4460.2411.6221.01100.1.24 | 4460 - Garfield Elementary | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 197.91 | | |
| 10.4460.2411.6221.01100.1.24 | 4460 - Garfield Elementary | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 197.91 | | |
| 10.4460.2411.6221.01100.1.24 | 4460 - Garfield Elementary | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 217.35 | | |
| 10.4460.2411.6231.01100.1.24 | 4460 - Garfield Elementary | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (45.24) | | |
| 10.4460.2411.6231.01100.1.24 | 4460 - Garfield Elementary | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 90.48 | | |
| 10.4460.2411.6231.01100.1.24 | 4460 - Garfield Elementary | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 90.48 | | |
| 10.4460.2411.6231.01100.1.24 | 4460 - Garfield Elementary | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 95.51 | | |
| 10.4460.2411.6231.01100.1.24 | 4460 - Garfield Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 95.51 | | |
| 10.4460.2411.6231.01100.1.24 | 4460 - Garfield Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 134.09 | | |
| 10.4460.2411.6231.01100.1.24 | 4460 - Garfield Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 116.94 | | |
| 10.4460.2411.6232.01100.1.24 | 4460 - Garfield Elementary | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (10.58) | | |
| 10.4460.2411.6232.01100.1.24 | 4460 - Garfield Elementary | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 21.16 | | |
| 10.4460.2411.6232.01100.1.24 | 4460 - Garfield Elementary | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 21.16 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.4460.2411.6232.01100.1.24 | 4460 - Garfield Elementary | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 22.34 | | |
| 10.4460.2411.6232.01100.1.24 | 4460 - Garfield Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 22.34 | | |
| 10.4460.2411.6232.01100.1.24 | 4460 - Garfield Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 31.36 | | |
| 10.4460.2411.6232.01100.1.24 | 4460 - Garfield Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 27.35 | | |
| 10.4460.2411.6241.01100.1.24 | 4460 - Garfield Elementary | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (425.89) | | |
| 10.4460.2411.6241.01100.1.24 | 4460 - Garfield Elementary | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 851.77 | | |
| 10.4460.2411.6241.01100.1.24 | 4460 - Garfield Elementary | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 851.77 | | |
| 10.4460.2411.6241.01100.1.24 | 4460 - Garfield Elementary | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 851.77 | | |
| 10.4460.2411.6261.01100.1.24 | 4460 - Garfield Elementary | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (10.27) | | |
| 10.4460.2411.6261.01100.1.24 | 4460 - Garfield Elementary | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 20.54 | | |
| 10.4460.2411.6261.01100.1.24 | 4460 - Garfield Elementary | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 20.54 | | |
| 10.4460.2411.6261.01100.1.24 | 4460 - Garfield Elementary | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 21.61 | | |
| 10.4460.2411.6261.01100.1.24 | 4460 - Garfield Elementary | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 21.61 | | |
| 10.4460.2411.6261.01100.1.24 | 4460 - Garfield Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 31.90 | | |
| 10.4460.2411.6261.01100.1.24 | 4460 - Garfield Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 24.71 | | |
| 10.4460.2411.6271.01100.1.24 | 4460 - Garfield Elementary | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1.18) | | |
| 10.4460.2411.6271.01100.1.24 | 4460 - Garfield Elementary | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 2.35 | | |
| 10.4460.2411.6271.01100.1.24 | 4460 - Garfield Elementary | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 2.35 | | |
| 10.4460.2411.6271.01100.1.24 | 4460 - Garfield Elementary | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 2.47 | | |
| 10.4460.2411.6271.01100.1.24 | 4460 - Garfield Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 2.47 | | |
| 10.4460.2411.6271.01100.1.24 | 4460 - Garfield Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 3.40 | | |
| 10.4460.2411.6271.01100.1.24 | 4460 - Garfield Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 2.83 | | |
| 10.4460.2411.6363.01100.1.24 | 4460 - Garfield Elementary | Printing and Binding | 8/14/2023 | 1000 B&W ENVELOPES | 220.00 | LANE BLUEPRINT CORPORATION | 24000171 |
| 10.4460.2411.6363.01100.1.24 | 4460 - Garfield Elementary | Printing and Binding | 8/14/2023 | B&W ENVELOPES | 220.00 | LANE BLUEPRINT CORPORATION | 24000171 |
| 10.4460.2411.6411.01100.1.24 | 4460 - Garfield Elementary | General Supplies | 8/31/2023 | 2023-2024 AT-A-GLANCE by Emily | 31.49 | STAPLES INC. | 24000666 |
| 10.4460.2411.6411.01100.1.24 | 4460 - Garfield Elementary | General Supplies | 8/31/2023 | Bostitch Epic Desktop Stapler, | 55.83 | STAPLES INC. | 24000666 |
| 10.4460.2411.6411.01100.1.24 | 4460 - Garfield Elementary | General Supplies | 8/31/2023 | Gorilla Original Glue, 2 oz. ( | 9.82 | STAPLES INC. | 24000666 |
| 10.4460.2411.6411.01100.1.24 | 4460 - Garfield Elementary | General Supplies | 8/31/2023 | Gorilla Tough & Clear Double-S | 45.56 | STAPLES INC. | 24000666 |
| 10.4460.2411.6411.01100.1.24 | 4460 - Garfield Elementary | General Supplies | 9/29/2023 | TUL(R) BP Series Retractable B | 32.78 | ODP BUSINESS SOLUTIONS, LLC | 24001223 |
| 10.4460.2411.6411.01100.1.24 | 4460 - Garfield Elementary | General Supplies | 9/29/2023 | TUL(R) GL Series Retractable G | 14.99 | ODP BUSINESS SOLUTIONS, LLC | 24001223 |
| 10.4460.2521.6151.01100.1.24 | 4460 - Garfield Elementary | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (430.31) | | |
| 10.4460.2521.6151.01100.1.24 | 4460 - Garfield Elementary | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 860.62 | | |
| 10.4460.2521.6151.01100.1.24 | 4460 - Garfield Elementary | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 860.62 | | |
| 10.4460.2521.6151.01100.1.24 | 4460 - Garfield Elementary | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 907.50 | | |
| 10.4460.2521.6151.01100.1.24 | 4460 - Garfield Elementary | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 907.50 | | |
| 10.4460.2521.6151.01100.1.24 | 4460 - Garfield Elementary | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 907.50 | | |
| 10.4460.2521.6151.01100.1.24 | 4460 - Garfield Elementary | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 1,001.24 | | |
| 10.4460.2521.6171.01100.1.24 | 4460 - Garfield Elementary | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (3.06) | | |
| 10.4460.2521.6171.01100.1.24 | 4460 - Garfield Elementary | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 6.11 | | |
| 10.4460.2521.6171.01100.1.24 | 4460 - Garfield Elementary | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 6.11 | | |
| 10.4460.2521.6171.01100.1.24 | 4460 - Garfield Elementary | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 6.44 | | |
| 10.4460.2521.6171.01100.1.24 | 4460 - Garfield Elementary | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 6.44 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.4460.2521.6171.01100.1.24 | 4460 - Garfield Elementary | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 6.44 | | |
| 10.4460.2521.6171.01100.1.24 | 4460 - Garfield Elementary | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 6.44 | | |
| 10.4460.2521.6221.01100.1.24 | 4460 - Garfield Elementary | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (51.64) | | |
| 10.4460.2521.6221.01100.1.24 | 4460 - Garfield Elementary | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 103.27 | | |
| 10.4460.2521.6221.01100.1.24 | 4460 - Garfield Elementary | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 103.27 | | |
| 10.4460.2521.6221.01100.1.24 | 4460 - Garfield Elementary | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 108.90 | | |
| 10.4460.2521.6221.01100.1.24 | 4460 - Garfield Elementary | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 108.90 | | |
| 10.4460.2521.6221.01100.1.24 | 4460 - Garfield Elementary | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 108.90 | | |
| 10.4460.2521.6221.01100.1.24 | 4460 - Garfield Elementary | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 120.14 | | |
| 10.4460.2521.6231.01100.1.24 | 4460 - Garfield Elementary | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (26.58) | | |
| 10.4460.2521.6231.01100.1.24 | 4460 - Garfield Elementary | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 53.15 | | |
| 10.4460.2521.6231.01100.1.24 | 4460 - Garfield Elementary | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 53.15 | | |
| 10.4460.2521.6231.01100.1.24 | 4460 - Garfield Elementary | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 56.05 | | |
| 10.4460.2521.6231.01100.1.24 | 4460 - Garfield Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 56.05 | | |
| 10.4460.2521.6231.01100.1.24 | 4460 - Garfield Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 56.05 | | |
| 10.4460.2521.6231.01100.1.24 | 4460 - Garfield Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 62.07 | | |
| 10.4460.2521.6232.01100.1.24 | 4460 - Garfield Elementary | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (6.22) | | |
| 10.4460.2521.6232.01100.1.24 | 4460 - Garfield Elementary | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 12.43 | | |
| 10.4460.2521.6232.01100.1.24 | 4460 - Garfield Elementary | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 12.43 | | |
| 10.4460.2521.6232.01100.1.24 | 4460 - Garfield Elementary | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 13.11 | | |
| 10.4460.2521.6232.01100.1.24 | 4460 - Garfield Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 13.11 | | |
| 10.4460.2521.6232.01100.1.24 | 4460 - Garfield Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 13.11 | | |
| 10.4460.2521.6232.01100.1.24 | 4460 - Garfield Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 14.52 | | |
| 10.4460.2521.6241.01100.1.24 | 4460 - Garfield Elementary | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (212.94) | | |
| 10.4460.2521.6241.01100.1.24 | 4460 - Garfield Elementary | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 425.87 | | |
| 10.4460.2521.6241.01100.1.24 | 4460 - Garfield Elementary | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 425.87 | | |
| 10.4460.2521.6241.01100.1.24 | 4460 - Garfield Elementary | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 425.87 | | |
| 10.4460.2521.6261.01100.1.24 | 4460 - Garfield Elementary | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (5.64) | | |
| 10.4460.2521.6261.01100.1.24 | 4460 - Garfield Elementary | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 11.27 | | |
| 10.4460.2521.6261.01100.1.24 | 4460 - Garfield Elementary | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 11.27 | | |
| 10.4460.2521.6261.01100.1.24 | 4460 - Garfield Elementary | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 11.89 | | |
| 10.4460.2521.6261.01100.1.24 | 4460 - Garfield Elementary | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 11.89 | | |
| 10.4460.2521.6261.01100.1.24 | 4460 - Garfield Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 11.89 | | |
| 10.4460.2521.6261.01100.1.24 | 4460 - Garfield Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 13.11 | | |
| 10.4460.2521.6271.01100.1.24 | 4460 - Garfield Elementary | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (0.65) | | |
| 10.4460.2521.6271.01100.1.24 | 4460 - Garfield Elementary | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 1.29 | | |
| 10.4460.2521.6271.01100.1.24 | 4460 - Garfield Elementary | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 1.29 | | |
| 10.4460.2521.6271.01100.1.24 | 4460 - Garfield Elementary | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 1.36 | | |
| 10.4460.2521.6271.01100.1.24 | 4460 - Garfield Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 1.36 | | |
| 10.4460.2521.6271.01100.1.24 | 4460 - Garfield Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 1.36 | | |
| 10.4460.2521.6271.01100.1.24 | 4460 - Garfield Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 1.50 | | |
| 10.4460.2541.6168.02950.1.24 | 4460 - Garfield Elementary | Supplemental Pay-Classified | 9/1/2023 | BIWK 9.01.23 IE | 229.49 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.4460.2541.6231.02950.1.24 | 4460 - Garfield Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 12.01 | | |
| 10.4460.2541.6232.02950.1.24 | 4460 - Garfield Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 2.81 | | |
| 10.4460.2541.6261.02950.1.24 | 4460 - Garfield Elementary | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 3.01 | | |
| 10.4460.2541.6271.02950.1.24 | 4460 - Garfield Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 0.34 | | |
| 10.4460.2542.6151.02077.1.24 | 4460 - Garfield Elementary | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1,418.00) | | |
| 10.4460.2542.6151.02077.1.24 | 4460 - Garfield Elementary | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 2,836.00 | | |
| 10.4460.2542.6151.02077.1.24 | 4460 - Garfield Elementary | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 2,836.00 | | |
| 10.4460.2542.6151.02077.1.24 | 4460 - Garfield Elementary | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 3,030.40 | | |
| 10.4460.2542.6151.02077.1.24 | 4460 - Garfield Elementary | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 3,495.71 | | |
| 10.4460.2542.6151.02077.1.24 | 4460 - Garfield Elementary | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 3,030.40 | | |
| 10.4460.2542.6151.02077.1.24 | 4460 - Garfield Elementary | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 3,687.56 | | |
| 10.4460.2542.6161.02077.1.24 | 4460 - Garfield Elementary | Classified Salaries - Part Time | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (301.15) | | |
| 10.4460.2542.6161.02077.1.24 | 4460 - Garfield Elementary | Classified Salaries - Part Time | 7/21/2023 | BIWK 7.21.23 IB | 602.30 | | |
| 10.4460.2542.6161.02077.1.24 | 4460 - Garfield Elementary | Classified Salaries - Part Time | 8/4/2023 | BIWK 8.04.23 IC | 792.50 | | |
| 10.4460.2542.6161.02077.1.24 | 4460 - Garfield Elementary | Classified Salaries - Part Time | 8/18/2023 | BIWK 8.18.23 ID | 834.00 | | |
| 10.4460.2542.6161.02077.1.24 | 4460 - Garfield Elementary | Classified Salaries - Part Time | 9/1/2023 | BIWK 9.01.23 IE | 834.00 | | |
| 10.4460.2542.6161.02077.1.24 | 4460 - Garfield Elementary | Classified Salaries - Part Time | 9/15/2023 | BIWK 9.15.23 IF | 834.00 | | |
| 10.4460.2542.6161.02077.1.24 | 4460 - Garfield Elementary | Classified Salaries - Part Time | 9/29/2023 | BIWK 9.29.23 IG | 840.32 | | |
| 10.4460.2542.6168.02077.1.24 | 4460 - Garfield Elementary | Supplemental Pay-Classified | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (60.30) | | |
| 10.4460.2542.6168.02077.1.24 | 4460 - Garfield Elementary | Supplemental Pay-Classified | 7/21/2023 | BIWK 7.21.23 IB | 120.60 | | |
| 10.4460.2542.6168.02077.1.24 | 4460 - Garfield Elementary | Supplemental Pay-Classified | 8/18/2023 | BIWK 8.18.23 ID | 256.72 | | |
| 10.4460.2542.6171.02077.1.24 | 4460 - Garfield Elementary | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (10.07) | | |
| 10.4460.2542.6171.02077.1.24 | 4460 - Garfield Elementary | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 20.14 | | |
| 10.4460.2542.6171.02077.1.24 | 4460 - Garfield Elementary | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 20.14 | | |
| 10.4460.2542.6171.02077.1.24 | 4460 - Garfield Elementary | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 21.52 | | |
| 10.4460.2542.6171.02077.1.24 | 4460 - Garfield Elementary | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 21.52 | | |
| 10.4460.2542.6171.02077.1.24 | 4460 - Garfield Elementary | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 21.52 | | |
| 10.4460.2542.6171.02077.1.24 | 4460 - Garfield Elementary | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 21.52 | | |
| 10.4460.2542.6221.02077.1.24 | 4460 - Garfield Elementary | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (170.16) | | |
| 10.4460.2542.6221.02077.1.24 | 4460 - Garfield Elementary | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 340.32 | | |
| 10.4460.2542.6221.02077.1.24 | 4460 - Garfield Elementary | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 340.32 | | |
| 10.4460.2542.6221.02077.1.24 | 4460 - Garfield Elementary | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 363.64 | | |
| 10.4460.2542.6221.02077.1.24 | 4460 - Garfield Elementary | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 363.64 | | |
| 10.4460.2542.6221.02077.1.24 | 4460 - Garfield Elementary | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 363.64 | | |
| 10.4460.2542.6221.02077.1.24 | 4460 - Garfield Elementary | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 410.30 | | |
| 10.4460.2542.6231.02077.1.24 | 4460 - Garfield Elementary | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (110.26) | | |
| 10.4460.2542.6231.02077.1.24 | 4460 - Garfield Elementary | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 220.51 | | |
| 10.4460.2542.6231.02077.1.24 | 4460 - Garfield Elementary | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 224.83 | | |
| 10.4460.2542.6231.02077.1.24 | 4460 - Garfield Elementary | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 255.37 | | |
| 10.4460.2542.6231.02077.1.24 | 4460 - Garfield Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 268.30 | | |
| 10.4460.2542.6231.02077.1.24 | 4460 - Garfield Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 239.45 | | |
| 10.4460.2542.6231.02077.1.24 | 4460 - Garfield Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 280.73 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.4460.2542.6232.02077.1.24 | 4460 - Garfield Elementary | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (25.79) | | |
| 10.4460.2542.6232.02077.1.24 | 4460 - Garfield Elementary | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 51.57 | | |
| 10.4460.2542.6232.02077.1.24 | 4460 - Garfield Elementary | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 52.58 | | |
| 10.4460.2542.6232.02077.1.24 | 4460 - Garfield Elementary | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 59.72 | | |
| 10.4460.2542.6232.02077.1.24 | 4460 - Garfield Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 62.75 | | |
| 10.4460.2542.6232.02077.1.24 | 4460 - Garfield Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 56.00 | | |
| 10.4460.2542.6232.02077.1.24 | 4460 - Garfield Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 65.65 | | |
| 10.4460.2542.6241.02077.1.24 | 4460 - Garfield Elementary | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (428.51) | | |
| 10.4460.2542.6241.02077.1.24 | 4460 - Garfield Elementary | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 857.02 | | |
| 10.4460.2542.6241.02077.1.24 | 4460 - Garfield Elementary | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 857.02 | | |
| 10.4460.2542.6241.02077.1.24 | 4460 - Garfield Elementary | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 857.02 | | |
| 10.4460.2542.6261.02077.1.24 | 4460 - Garfield Elementary | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (23.31) | | |
| 10.4460.2542.6261.02077.1.24 | 4460 - Garfield Elementary | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 46.62 | | |
| 10.4460.2542.6261.02077.1.24 | 4460 - Garfield Elementary | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 47.53 | | |
| 10.4460.2542.6261.02077.1.24 | 4460 - Garfield Elementary | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 53.99 | | |
| 10.4460.2542.6261.02077.1.24 | 4460 - Garfield Elementary | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 56.72 | | |
| 10.4460.2542.6261.02077.1.24 | 4460 - Garfield Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 50.63 | | |
| 10.4460.2542.6261.02077.1.24 | 4460 - Garfield Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 59.32 | | |
| 10.4460.2542.6271.02077.1.24 | 4460 - Garfield Elementary | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (2.67) | | |
| 10.4460.2542.6271.02077.1.24 | 4460 - Garfield Elementary | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 5.33 | | |
| 10.4460.2542.6271.02077.1.24 | 4460 - Garfield Elementary | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 5.44 | | |
| 10.4460.2542.6271.02077.1.24 | 4460 - Garfield Elementary | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 6.18 | | |
| 10.4460.2542.6271.02077.1.24 | 4460 - Garfield Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 6.49 | | |
| 10.4460.2542.6271.02077.1.24 | 4460 - Garfield Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 5.80 | | |
| 10.4460.2542.6271.02077.1.24 | 4460 - Garfield Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 6.79 | | |
| 10.4460.2542.6335.02015.1.24 | 4460 - Garfield Elementary | Water and Sewer | 8/28/2023 | KC WATER ON CC | 577.04 | CITY OF KANSAS CITY MISSOURI | |
| 10.4460.2542.6335.02015.1.24 | 4460 - Garfield Elementary | Water and Sewer | 9/14/2023 | KC WATER ON CC | 559.08 | CITY OF KANSAS CITY MISSOURI | |
| 10.4460.2542.6481.02015.1.24 | 4460 - Garfield Elementary | Electric | 7/31/2023 | KCPL Bank Statement | 9,245.82 | EVERGY | |
| 10.4460.2542.6481.02015.1.24 | 4460 - Garfield Elementary | Electric | 8/31/2023 | KCPL Bank Statement | 9,993.19 | EVERGY | |
| 10.4460.2542.6481.02015.1.24 | 4460 - Garfield Elementary | Electric | 9/29/2023 | KCPL Bank Statement | 9,936.29 | EVERGY | |
| 10.4460.2542.6482.02015.1.24 | 4460 - Garfield Elementary | Gas - Natural | 8/3/2023 | Natural Gas Invoice | 50.27 | WOODRIVER ENERGY LLC | |
| 10.4460.2542.6482.02015.1.24 | 4460 - Garfield Elementary | Gas - Natural | 8/30/2023 | Natural Gas Invoice | 429.35 | WOODRIVER ENERGY LLC | |
| 10.4460.2542.6482.02015.1.24 | 4460 - Garfield Elementary | Gas - Natural | 9/12/2023 | Natural Gas Invoice | 386.85 | WOODRIVER ENERGY LLC | |
| 10.4460.2551.6342.01100.1.24 | 4460 - Garfield Elementary | Other Contracted Pupil Transportation-No | 7/13/2023 | | 4,719.79 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.4460.2551.6342.01100.1.24 | 4460 - Garfield Elementary | Other Contracted Pupil Transportation-No | 7/31/2023 | AC00054683,,70202718,579513,ST | (572.25) | | |
| 10.4460.2551.6342.01100.1.24 | 4460 - Garfield Elementary | Other Contracted Pupil Transportation-No | 7/31/2023 | AC00054683,,70216091,579513,ST | (4,147.54) | | |
| 10.4460.2551.6342.01100.1.24 | 4460 - Garfield Elementary | Other Contracted Pupil Transportation-No | 8/21/2023 | | 1,441.26 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.4460.2551.6342.01100.1.24 | 4460 - Garfield Elementary | Other Contracted Pupil Transportation-No | 8/22/2023 | | 2,860.25 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.4460.2551.6342.01100.1.24 | 4460 - Garfield Elementary | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70182711,579513,ST | (1,651.94) | | |
| 10.4460.2551.6342.01100.1.24 | 4460 - Garfield Elementary | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70194017,579513,ST | (512.49) | | |
| 10.4460.2551.6342.01100.1.24 | 4460 - Garfield Elementary | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70207061,579513,ST | (695.82) | | |
| 10.4460.2551.6342.01100.1.24 | 4460 - Garfield Elementary | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70211494,579513,ST | (1,441.26) | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.4460.3512.6151.45100.4.24 | 4460 - Garfield Elementary | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 1,556.00 | | |
| 10.4460.3512.6151.45100.4.24 | 4460 - Garfield Elementary | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 1,556.00 | | |
| 10.4460.3512.6151.45100.4.24 | 4460 - Garfield Elementary | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 1,556.00 | | |
| 10.4460.3512.6171.45100.4.24 | 4460 - Garfield Elementary | Certified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 11.05 | | |
| 10.4460.3512.6171.45100.4.24 | 4460 - Garfield Elementary | Certified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 11.05 | | |
| 10.4460.3512.6171.45100.4.24 | 4460 - Garfield Elementary | Certified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 11.05 | | |
| 10.4460.3512.6221.45100.4.24 | 4460 - Garfield Elementary | Teacher's Retirement | 9/1/2023 | BIWK 9.01.23 IE | 186.72 | | |
| 10.4460.3512.6221.45100.4.24 | 4460 - Garfield Elementary | Teacher's Retirement | 9/15/2023 | BIWK 9.15.23 IF | 186.72 | | |
| 10.4460.3512.6221.45100.4.24 | 4460 - Garfield Elementary | Teacher's Retirement | 9/29/2023 | BIWK 9.29.23 IG | 186.72 | | |
| 10.4460.3512.6231.45100.4.24 | 4460 - Garfield Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 96.47 | | |
| 10.4460.3512.6231.45100.4.24 | 4460 - Garfield Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 96.47 | | |
| 10.4460.3512.6231.45100.4.24 | 4460 - Garfield Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 96.47 | | |
| 10.4460.3512.6232.45100.4.24 | 4460 - Garfield Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 22.56 | | |
| 10.4460.3512.6232.45100.4.24 | 4460 - Garfield Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 22.56 | | |
| 10.4460.3512.6232.45100.4.24 | 4460 - Garfield Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 22.56 | | |
| 10.4460.3512.6241.45100.4.24 | 4460 - Garfield Elementary | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 5.25 | | |
| 10.4460.3512.6241.45100.4.24 | 4460 - Garfield Elementary | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (1.73) | | |
| 10.4460.3512.6241.45100.4.24 | 4460 - Garfield Elementary | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 7.04 | | |
| 10.4460.3512.6261.45100.4.24 | 4460 - Garfield Elementary | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 40.76 | | |
| 10.4460.3512.6261.45100.4.24 | 4460 - Garfield Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 40.76 | | |
| 10.4460.3512.6261.45100.4.24 | 4460 - Garfield Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 40.76 | | |
| 10.4460.3512.6271.45100.4.24 | 4460 - Garfield Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 2.33 | | |
| 10.4460.3512.6271.45100.4.24 | 4460 - Garfield Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 2.33 | | |
| 10.4460.3512.6271.45100.4.24 | 4460 - Garfield Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 2.33 | | |
| 10.4460.3512.6411.42200.4.24 | 4460 - Garfield Elementary | General Supplies | 9/18/2023 | DISCOUNT | (6.25) | LAKESHORE LEARNING MATERIALS | 24001123 |
| 10.4460.3512.6411.42200.4.24 | 4460 - Garfield Elementary | General Supplies | 9/18/2023 | DOCTORS OFFICE | 59.99 | LAKESHORE LEARNING MATERIALS | 24001123 |
| 10.4460.3512.6411.42200.4.24 | 4460 - Garfield Elementary | General Supplies | 9/18/2023 | MAGIC WATER MARBLES | 14.99 | LAKESHORE LEARNING MATERIALS | 24001123 |
| 10.4460.3512.6411.42200.4.24 | 4460 - Garfield Elementary | General Supplies | 9/18/2023 | PET VET CLINIC | 49.99 | LAKESHORE LEARNING MATERIALS | 24001123 |
| 10.4460.3512.6411.42200.4.24 | 4460 - Garfield Elementary | General Supplies | 9/29/2023 | Clear View Storage Box | 54.95 | LAKESHORE LEARNING MATERIALS | 24001124 |
| 10.4460.3512.6411.42200.4.24 | 4460 - Garfield Elementary | General Supplies | 9/29/2023 | discount | (2.75) | LAKESHORE LEARNING MATERIALS | 24001124 |
| 10.4460.3512.6411.42200.4.24 | 4460 - Garfield Elementary | General Supplies | 9/29/2023 | Ds Ex bt Casreer Costumes | 122.49 | REALLY GOOD STUFF, LLC | 24001136 |
| 10.4460.3512.6411.42200.4.24 | 4460 - Garfield Elementary | General Supplies | 9/29/2023 | DS Ex doll clothes | 73.49 | REALLY GOOD STUFF, LLC | 24001136 |
| 10.4460.3512.6411.42200.4.24 | 4460 - Garfield Elementary | General Supplies | 9/29/2023 | Peel and Stick Wiggly Eyess | 9.49 | LAKESHORE LEARNING MATERIALS | 24001124 |
| 10.4460.3512.6411.42200.4.24 | 4460 - Garfield Elementary | General Supplies | 9/29/2023 | Promotion disc: free 49 | (29.40) | REALLY GOOD STUFF, LLC | 24001136 |
| 10.4460.3512.6411.42200.4.24 | 4460 - Garfield Elementary | General Supplies | 9/29/2023 | Romanoff Products Step Stools, | 28.99 | ODP BUSINESS SOLUTIONS, LLC | 24001222 |
| 10.4460.3512.6411.42200.4.24 | 4460 - Garfield Elementary | General Supplies | 9/29/2023 | shipping and processing | 29.40 | REALLY GOOD STUFF, LLC | 24001136 |
| 10.4460.3512.6411.42200.4.24 | 4460 - Garfield Elementary | General Supplies | 9/29/2023 | Softsoap(R) Moisturizing Liqui | 88.29 | ODP BUSINESS SOLUTIONS, LLC | 24001222 |
| 10.4460.3912.6151.42200.4.24 | 4460 - Garfield Elementary | Classified Salaries-Regular | 9/15/2023 | BIWK 9.15.23 IF | 2,039.25 | | |
| 10.4460.3912.6151.42200.4.24 | 4460 - Garfield Elementary | Classified Salaries-Regular | 9/29/2023 | BIWK 9.29.23 IG | 2,397.75 | | |
| 10.4460.3912.6151.42200.4.24 | 4460 - Garfield Elementary | Classified Salaries-Regular | 9/30/2023 | 7/21/2023_emp#85366 | 1,940.25 | | |
| 10.4460.3912.6151.42200.4.24 | 4460 - Garfield Elementary | Classified Salaries-Regular | 9/30/2023 | 8/18/2023 emp#85366 | 2,039.25 | | |
| 10.4460.3912.6151.42200.4.24 | 4460 - Garfield Elementary | Classified Salaries-Regular | 9/30/2023 | 8/4/2023_emp#85366 | 1,940.25 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.4460.3912.6151.42200.4.24 | 4460 - Garfield Elementary | Classified Salaries-Regular | 9/30/2023 | 9/1/2023_emp#85366 | 2,039.25 | | |
| 10.4460.3912.6151.42200.4.24 | 4460 - Garfield Elementary | Classified Salaries-Regular | 9/30/2023 | 9/15/2023 emp#85366 | 291.75 | | |
| 10.4460.3912.6151.45100.4.24 | 4460 - Garfield Elementary | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (970.13) | | |
| 10.4460.3912.6151.45100.4.24 | 4460 - Garfield Elementary | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 1,940.25 | | |
| 10.4460.3912.6151.45100.4.24 | 4460 - Garfield Elementary | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 1,940.25 | | |
| 10.4460.3912.6151.45100.4.24 | 4460 - Garfield Elementary | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 2,039.25 | | |
| 10.4460.3912.6151.45100.4.24 | 4460 - Garfield Elementary | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 2,039.25 | | |
| 10.4460.3912.6151.45100.4.24 | 4460 - Garfield Elementary | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 291.75 | | |
| 10.4460.3912.6151.45100.4.24 | 4460 - Garfield Elementary | Classified Salaries - Regular | 9/30/2023 | 7/21/2023_emp#85366 | (1,940.25) | | |
| 10.4460.3912.6151.45100.4.24 | 4460 - Garfield Elementary | Classified Salaries - Regular | 9/30/2023 | 8/18/2023_emp#85366 | (2,039.25) | | |
| 10.4460.3912.6151.45100.4.24 | 4460 - Garfield Elementary | Classified Salaries - Regular | 9/30/2023 | 8/4/2023_emp#85366 | (1,940.25) | | |
| 10.4460.3912.6151.45100.4.24 | 4460 - Garfield Elementary | Classified Salaries - Regular | 9/30/2023 | 9/1/2023_emp#85366 | (2,039.25) | | |
| 10.4460.3912.6151.45100.4.24 | 4460 - Garfield Elementary | Classified Salaries - Regular | 9/30/2023 | 9/15/2023_emp#85366 | (291.75) | | |
| 10.4460.3912.6171.42200.4.24 | 4460 - Garfield Elementary | Unused Leave and/or Severance Pay-Classi | 9/15/2023 | BIWK 9.15.23 IF | 14.48 | | |
| 10.4460.3912.6171.42200.4.24 | 4460 - Garfield Elementary | Unused Leave and/or Severance Pay-Classi | 9/29/2023 | BIWK 9.29.23 IG | 14.48 | | |
| 10.4460.3912.6171.42200.4.24 | 4460 - Garfield Elementary | Unused Leave and/or Severance Pay-Classi | 9/30/2023 | 7/21/2023_emp#85366 | 13.78 | | |
| 10.4460.3912.6171.42200.4.24 | 4460 - Garfield Elementary | Unused Leave and/or Severance Pay-Classi | 9/30/2023 | 8/18/2023_emp#85366 | 14.48 | | |
| 10.4460.3912.6171.42200.4.24 | 4460 - Garfield Elementary | Unused Leave and/or Severance Pay-Classi | 9/30/2023 | 8/4/2023_emp#85366 | 13.78 | | |
| 10.4460.3912.6171.42200.4.24 | 4460 - Garfield Elementary | Unused Leave and/or Severance Pay-Classi | 9/30/2023 | 9/1/2023_emp#85366 | 14.48 | | |
| 10.4460.3912.6171.45100.4.24 | 4460 - Garfield Elementary | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (6.89) | | |
| 10.4460.3912.6171.45100.4.24 | 4460 - Garfield Elementary | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 13.78 | | |
| 10.4460.3912.6171.45100.4.24 | 4460 - Garfield Elementary | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 13.78 | | |
| 10.4460.3912.6171.45100.4.24 | 4460 - Garfield Elementary | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 14.48 | | |
| 10.4460.3912.6171.45100.4.24 | 4460 - Garfield Elementary | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 14.48 | | |
| 10.4460.3912.6171.45100.4.24 | 4460 - Garfield Elementary | Classified Employees Unused Leave and/or | 9/30/2023 | 7/21/2023 emp#85366 | (13.78) | | |
| 10.4460.3912.6171.45100.4.24 | 4460 - Garfield Elementary | Classified Employees Unused Leave and/or | 9/30/2023 | 8/18/2023_emp#85366 | (14.48) | | |
| 10.4460.3912.6171.45100.4.24 | 4460 - Garfield Elementary | Classified Employees Unused Leave and/or | 9/30/2023 | 8/4/2023 emp#85366 | (13.78) | | |
| 10.4460.3912.6171.45100.4.24 | 4460 - Garfield Elementary | Classified Employees Unused Leave and/or | 9/30/2023 | 9/1/2023_emp#85366 | (14.48) | | |
| 10.4460.3912.6221.42200.4.24 | 4460 - Garfield Elementary | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 244.71 | | |
| 10.4460.3912.6221.42200.4.24 | 4460 - Garfield Elementary | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 268.47 | | |
| 10.4460.3912.6221.42200.4.24 | 4460 - Garfield Elementary | Non-Teacher Retirement | 9/30/2023 | 7/21/2023 emp#85366 | 232.83 | | |
| 10.4460.3912.6221.42200.4.24 | 4460 - Garfield Elementary | Non-Teacher Retirement | 9/30/2023 | 8/18/2023_emp#85366 | 244.71 | | |
| 10.4460.3912.6221.42200.4.24 | 4460 - Garfield Elementary | Non-Teacher Retirement | 9/30/2023 | 8/4/2023 emp#85366 | 232.83 | | |
| 10.4460.3912.6221.42200.4.24 | 4460 - Garfield Elementary | Non-Teacher Retirement | 9/30/2023 | 9/1/2023_emp#85366 | 244.71 | | |
| 10.4460.3912.6221.45100.4.24 | 4460 - Garfield Elementary | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26 06.30 | (116.42) | | |
| 10.4460.3912.6221.45100.4.24 | 4460 - Garfield Elementary | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 232.83 | | |
| 10.4460.3912.6221.45100.4.24 | 4460 - Garfield Elementary | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 232.83 | | |
| 10.4460.3912.6221.45100.4.24 | 4460 - Garfield Elementary | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 244.71 | | |
| 10.4460.3912.6221.45100.4.24 | 4460 - Garfield Elementary | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 244.71 | | |
| 10.4460.3912.6221.45100.4.24 | 4460 - Garfield Elementary | Non-Teacher Retirement | 9/30/2023 | 7/21/2023_emp#85366 | (232.83) | | |
| 10.4460.3912.6221.45100.4.24 | 4460 - Garfield Elementary | Non-Teacher Retirement | 9/30/2023 | 8/18/2023 emp#85366 | (244.71) | | |
| 10.4460.3912.6221.45100.4.24 | 4460 - Garfield Elementary | Non-Teacher Retirement | 9/30/2023 | 8/4/2023_emp#85366 | (232.83) | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.4460.3912.6221.45100.4.24 | 4460 - Garfield Elementary | Non-Teacher Retirement | 9/30/2023 | 9/1/2023_emp#85366 | (244.71) | | |
| 10.4460.3912.6231.42200.4.24 | 4460 - Garfield Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 126.15 | | |
| 10.4460.3912.6231.42200.4.24 | 4460 - Garfield Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 148.66 | | |
| 10.4460.3912.6231.42200.4.24 | 4460 - Garfield Elementary | OASDI | 9/30/2023 | 7/21/2023_emp#85366 | 119.96 | | |
| 10.4460.3912.6231.42200.4.24 | 4460 - Garfield Elementary | OASDI | 9/30/2023 | 8/18/2023_emp#85366 | 126.10 | | |
| 10.4460.3912.6231.42200.4.24 | 4460 - Garfield Elementary | OASDI | 9/30/2023 | 8/4/2023_emp#85366 | 119.96 | | |
| 10.4460.3912.6231.42200.4.24 | 4460 - Garfield Elementary | OASDI | 9/30/2023 | 9/1/2023_emp#85366 | 126.10 | | |
| 10.4460.3912.6231.42200.4.24 | 4460 - Garfield Elementary | OASDI | 9/30/2023 | 9/15/2023_emp#85366 | 18.04 | | |
| 10.4460.3912.6231.45100.4.24 | 4460 - Garfield Elementary | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (59.98) | | |
| 10.4460.3912.6231.45100.4.24 | 4460 - Garfield Elementary | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 119.96 | | |
| 10.4460.3912.6231.45100.4.24 | 4460 - Garfield Elementary | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 119.96 | | |
| 10.4460.3912.6231.45100.4.24 | 4460 - Garfield Elementary | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 126.10 | | |
| 10.4460.3912.6231.45100.4.24 | 4460 - Garfield Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 126.10 | | |
| 10.4460.3912.6231.45100.4.24 | 4460 - Garfield Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 18.04 | | |
| 10.4460.3912.6231.45100.4.24 | 4460 - Garfield Elementary | OASDI | 9/30/2023 | 7/21/2023_emp#85366 | (119.96) | | |
| 10.4460.3912.6231.45100.4.24 | 4460 - Garfield Elementary | OASDI | 9/30/2023 | 8/18/2023_emp#85366 | (126.10) | | |
| 10.4460.3912.6231.45100.4.24 | 4460 - Garfield Elementary | OASDI | 9/30/2023 | 8/4/2023_emp#85366 | (119.96) | | |
| 10.4460.3912.6231.45100.4.24 | 4460 - Garfield Elementary | OASDI | 9/30/2023 | 9/1/2023_emp#85366 | (126.10) | | |
| 10.4460.3912.6231.45100.4.24 | 4460 - Garfield Elementary | OASDI | 9/30/2023 | 9/15/2023_emp#85366 | (18.04) | | |
| 10.4460.3912.6232.42200.4.24 | 4460 - Garfield Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 29.52 | | |
| 10.4460.3912.6232.42200.4.24 | 4460 - Garfield Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 34.77 | | |
| 10.4460.3912.6232.42200.4.24 | 4460 - Garfield Elementary | Medicare | 9/30/2023 | 7/21/2023_emp#85366 | 28.06 | | |
| 10.4460.3912.6232.42200.4.24 | 4460 - Garfield Elementary | Medicare | 9/30/2023 | 8/18/2023_emp#85366 | 29.49 | | |
| 10.4460.3912.6232.42200.4.24 | 4460 - Garfield Elementary | Medicare | 9/30/2023 | 8/4/2023_emp#85366 | 28.05 | | |
| 10.4460.3912.6232.42200.4.24 | 4460 - Garfield Elementary | Medicare | 9/30/2023 | 9/1/2023_emp#85366 | 29.49 | | |
| 10.4460.3912.6232.42200.4.24 | 4460 - Garfield Elementary | Medicare | 9/30/2023 | 9/15/2023_emp#85366 | 4.20 | | |
| 10.4460.3912.6232.45100.4.24 | 4460 - Garfield Elementary | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (14.03) | | |
| 10.4460.3912.6232.45100.4.24 | 4460 - Garfield Elementary | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 28.06 | | |
| 10.4460.3912.6232.45100.4.24 | 4460 - Garfield Elementary | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 28.05 | | |
| 10.4460.3912.6232.45100.4.24 | 4460 - Garfield Elementary | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 29.49 | | |
| 10.4460.3912.6232.45100.4.24 | 4460 - Garfield Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 29.49 | | |
| 10.4460.3912.6232.45100.4.24 | 4460 - Garfield Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 4.20 | | |
| 10.4460.3912.6232.45100.4.24 | 4460 - Garfield Elementary | Medicare | 9/30/2023 | 7/21/2023_emp#85366 | (28.06) | | |
| 10.4460.3912.6232.45100.4.24 | 4460 - Garfield Elementary | Medicare | 9/30/2023 | 8/18/2023_emp#85366 | (29.49) | | |
| 10.4460.3912.6232.45100.4.24 | 4460 - Garfield Elementary | Medicare | 9/30/2023 | 8/4/2023_emp#85366 | (28.05) | | |
| 10.4460.3912.6232.45100.4.24 | 4460 - Garfield Elementary | Medicare | 9/30/2023 | 9/1/2023_emp#85366 | (29.49) | | |
| 10.4460.3912.6232.45100.4.24 | 4460 - Garfield Elementary | Medicare | 9/30/2023 | 9/15/2023_emp#85366 | (4.20) | | |
| 10.4460.3912.6241.42200.4.24 | 4460 - Garfield Elementary | Employee Insurance | 9/30/2023 | 7/21/2023_emp#85366 | 851.77 | | |
| 10.4460.3912.6241.42200.4.24 | 4460 - Garfield Elementary | Employee Insurance | 9/30/2023 | 8/4/2023_emp#85366 | 851.77 | | |
| 10.4460.3912.6241.42200.4.24 | 4460 - Garfield Elementary | Employee Insurance | 9/30/2023 | 9/1/2023_emp#85366 | 851.77 | | |
| 10.4460.3912.6241.45100.4.24 | 4460 - Garfield Elementary | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (425.89) | | |
| 10.4460.3912.6241.45100.4.24 | 4460 - Garfield Elementary | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 851.77 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.4460.3912.6241.45100.4.24 | 4460 - Garfield Elementary | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 851.77 | | |
| 10.4460.3912.6241.45100.4.24 | 4460 - Garfield Elementary | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 851.77 | | |
| 10.4460.3912.6241.45100.4.24 | 4460 - Garfield Elementary | Employee Insurance | 9/30/2023 | 7/21/2023_emp#85366 | (851.77) | | |
| 10.4460.3912.6241.45100.4.24 | 4460 - Garfield Elementary | Employee Insurance | 9/30/2023 | 8/4/2023_emp#85366 | (851.77) | | |
| 10.4460.3912.6241.45100.4.24 | 4460 - Garfield Elementary | Employee Insurance | 9/30/2023 | 9/1/2023_emp#85366 | (851.77) | | |
| 10.4460.3912.6261.42200.4.24 | 4460 - Garfield Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 53.44 | | |
| 10.4460.3912.6261.42200.4.24 | 4460 - Garfield Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 62.80 | | |
| 10.4460.3912.6261.42200.4.24 | 4460 - Garfield Elementary | Workers' Compensation Insurance | 9/30/2023 | 7/21/2023_emp#85366 | 50.84 | | |
| 10.4460.3912.6261.42200.4.24 | 4460 - Garfield Elementary | Workers' Compensation Insurance | 9/30/2023 | 8/18/2023_emp#85366 | 53.42 | | |
| 10.4460.3912.6261.42200.4.24 | 4460 - Garfield Elementary | Workers' Compensation Insurance | 9/30/2023 | 8/4/2023_emp#85366 | 50.84 | | |
| 10.4460.3912.6261.42200.4.24 | 4460 - Garfield Elementary | Workers' Compensation Insurance | 9/30/2023 | 9/1/2023_emp#85366 | 53.42 | | |
| 10.4460.3912.6261.42200.4.24 | 4460 - Garfield Elementary | Workers' Compensation Insurance | 9/30/2023 | 9/15/2023_emp#85366 | 7.64 | | |
| 10.4460.3912.6261.45100.4.24 | 4460 - Garfield Elementary | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (25.42) | | |
| 10.4460.3912.6261.45100.4.24 | 4460 - Garfield Elementary | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 50.84 | | |
| 10.4460.3912.6261.45100.4.24 | 4460 - Garfield Elementary | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 50.84 | | |
| 10.4460.3912.6261.45100.4.24 | 4460 - Garfield Elementary | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 53.42 | | |
| 10.4460.3912.6261.45100.4.24 | 4460 - Garfield Elementary | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 53.42 | | |
| 10.4460.3912.6261.45100.4.24 | 4460 - Garfield Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 7.64 | | |
| 10.4460.3912.6261.45100.4.24 | 4460 - Garfield Elementary | Workers' Compensation Insurance | 9/30/2023 | 7/21/2023_emp#85366 | (50.84) | | |
| 10.4460.3912.6261.45100.4.24 | 4460 - Garfield Elementary | Workers' Compensation Insurance | 9/30/2023 | 8/18/2023_emp#85366 | (53.42) | | |
| 10.4460.3912.6261.45100.4.24 | 4460 - Garfield Elementary | Workers' Compensation Insurance | 9/30/2023 | 8/4/2023 emp#85366 | (50.84) | | |
| 10.4460.3912.6261.45100.4.24 | 4460 - Garfield Elementary | Workers' Compensation Insurance | 9/30/2023 | 9/1/2023_emp#85366 | (53.42) | | |
| 10.4460.3912.6261.45100.4.24 | 4460 - Garfield Elementary | Workers' Compensation Insurance | 9/30/2023 | 9/15/2023 emp#85366 | (7.64) | | |
| 10.4460.3912.6271.42200.4.24 | 4460 - Garfield Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 3.04 | | |
| 10.4460.3912.6271.42200.4.24 | 4460 - Garfield Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 3.60 | | |
| 10.4460.3912.6271.42200.4.24 | 4460 - Garfield Elementary | Unemployment Compensation | 9/30/2023 | 7/21/2023_emp#85366 | 2.91 | | |
| 10.4460.3912.6271.42200.4.24 | 4460 - Garfield Elementary | Unemployment Compensation | 9/30/2023 | 8/18/2023 emp#85366 | 3.06 | | |
| 10.4460.3912.6271.42200.4.24 | 4460 - Garfield Elementary | Unemployment Compensation | 9/30/2023 | 8/4/2023_emp#85366 | 2.91 | | |
| 10.4460.3912.6271.42200.4.24 | 4460 - Garfield Elementary | Unemployment Compensation | 9/30/2023 | 9/1/2023 emp#85366 | 3.06 | | |
| 10.4460.3912.6271.42200.4.24 | 4460 - Garfield Elementary | Unemployment Compensation | 9/30/2023 | 9/15/2023_emp#85366 | 0.46 | | |
| 10.4460.3912.6271.45100.4.24 | 4460 - Garfield Elementary | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26 06.30 | (1.46) | | |
| 10.4460.3912.6271.45100.4.24 | 4460 - Garfield Elementary | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 2.91 | | |
| 10.4460.3912.6271.45100.4.24 | 4460 - Garfield Elementary | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 2.91 | | |
| 10.4460.3912.6271.45100.4.24 | 4460 - Garfield Elementary | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 3.06 | | |
| 10.4460.3912.6271.45100.4.24 | 4460 - Garfield Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 3.06 | | |
| 10.4460.3912.6271.45100.4.24 | 4460 - Garfield Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 0.46 | | |
| 10.4460.3912.6271.45100.4.24 | 4460 - Garfield Elementary | Unemployment Compensation | 9/30/2023 | 7/21/2023 emp#85366 | (2.91) | | |
| 10.4460.3912.6271.45100.4.24 | 4460 - Garfield Elementary | Unemployment Compensation | 9/30/2023 | 8/18/2023_emp#85366 | (3.06) | | |
| 10.4460.3912.6271.45100.4.24 | 4460 - Garfield Elementary | Unemployment Compensation | 9/30/2023 | 8/4/2023 emp#85366 | (2.91) | | |
| 10.4460.3912.6271.45100.4.24 | 4460 - Garfield Elementary | Unemployment Compensation | 9/30/2023 | 9/1/2023_emp#85366 | (3.06) | | |
| 10.4460.3912.6271.45100.4.24 | 4460 - Garfield Elementary | Unemployment Compensation | 9/30/2023 | 9/15/2023 emp#85366 | (0.46) | | |
| 10.4460.6310.5181.01790.1.24 | 4460 - Garfield Elementary | TUITION & FEES | 8/8/2023 | infinite campus | (100.00) | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.4460.6310.5181.01790.1.24 | 4460 - Garfield Elementary | TUITION & FEES | 8/9/2023 | infinite campus | (400.00) | | |
| 10.4460.6310.5181.01790.1.24 | 4460 - Garfield Elementary | TUITION & FEES | 8/15/2023 | infinite campus | (200.00) | | |
| 10.4460.6310.5181.01790.1.24 | 4460 - Garfield Elementary | TUITION & FEES | 9/8/2023 | Zyeesha Whitley-Richardson | (200.00) | | |
| 10.4460.6310.5181.01790.1.24 | 4460 - Garfield Elementary | TUITION & FEES | 9/13/2023 | Atheena Sethi | (200.00) | | |
| 10.4460.6310.5181.01790.1.24 | 4460 - Garfield Elementary | TUITION & FEES | 9/13/2023 | Suheera Sethi | (200.00) | | |
| 10.4460.6310.5181.01790.1.24 | 4460 - Garfield Elementary | TUITION & FEES | 9/29/2023 | | 200.00 | BRADFORD, JUNIYAH | |
| 10.4460.6310.5192.06481.1.24 | 4460 - Garfield Elementary | GIFTS | 8/29/2023 | excellence in education awards | (10,000.00) | | |
| 10.4500.1111.6161.01100.1.24 | 4500 - Gladstone Elementary | Classified Salaries - Part Time | 9/29/2023 | BIWK 9.29.23 IG | 750.00 | | |
| 10.4500.1111.6231.01100.1.24 | 4500 - Gladstone Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 46.50 | | |
| 10.4500.1111.6232.01100.1.24 | 4500 - Gladstone Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 10.88 | | |
| 10.4500.1111.6241.01100.1.24 | 4500 - Gladstone Elementary | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 3.46 | | |
| 10.4500.1111.6261.01100.1.24 | 4500 - Gladstone Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 9.83 | | |
| 10.4500.1111.6271.01100.1.24 | 4500 - Gladstone Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 1.13 | | |
| 10.4500.1111.6334.01194.1.24 | 4500 - Gladstone Elementary | Rentals-Equipment/Vehicles | 8/14/2023 | GLADSTONE BASE COPIER CHARGE | 566.19 | ALL COPY PRODUCTS, INC | 24000201 |
| 10.4500.1111.6334.01194.1.24 | 4500 - Gladstone Elementary | Rentals-Equipment/Vehicles | 8/14/2023 | GLADSTONE BASE COPIER CHARGE | 566.19 | ALL COPY PRODUCTS, INC | 24000582 |
| 10.4500.1111.6334.01194.1.24 | 4500 - Gladstone Elementary | Rentals-Equipment/Vehicles | 9/12/2023 | GLADSTONE BASE COPIER CHARGE | 566.19 | ALL COPY PRODUCTS, INC | 24001352 |
| 10.4500.1111.6411.42200.4.24 | 4500 - Gladstone Elementary | General Supplies | 7/19/2023 | | 142.75 | ODP BUSINESS SOLUTIONS, LLC | |
| 10.4500.1111.6411.42200.4.24 | 4500 - Gladstone Elementary | General Supplies | 7/31/2023 | AC00054757,23004422,2913357880 | (302.47) | | |
| 10.4500.1111.6411.42200.4.24 | 4500 - Gladstone Elementary | General Supplies | 7/31/2023 | AC00054757,,323489258001,58814 | 159.72 | | |
| 10.4500.1111.6472.01100.1.24 | 4500 - Gladstone Elementary | Food | 9/18/2023 | 20 cuban sandwiches, sweet fri | 700.00 | LA CUBANA CUBAN REST | 24000293 |
| 10.4500.1221.6151.44100.4.24 | 4500 - Gladstone Elementary | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 1,241.80 | | |
| 10.4500.1221.6151.44100.4.24 | 4500 - Gladstone Elementary | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 1,241.80 | | |
| 10.4500.1221.6151.44100.4.24 | 4500 - Gladstone Elementary | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 1,241.80 | | |
| 10.4500.1221.6171.44100.4.24 | 4500 - Gladstone Elementary | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 8.82 | | |
| 10.4500.1221.6171.44100.4.24 | 4500 - Gladstone Elementary | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 8.82 | | |
| 10.4500.1221.6171.44100.4.24 | 4500 - Gladstone Elementary | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 8.82 | | |
| 10.4500.1221.6221.44100.4.24 | 4500 - Gladstone Elementary | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 149.02 | | |
| 10.4500.1221.6221.44100.4.24 | 4500 - Gladstone Elementary | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 149.02 | | |
| 10.4500.1221.6221.44100.4.24 | 4500 - Gladstone Elementary | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 149.02 | | |
| 10.4500.1221.6231.44100.4.24 | 4500 - Gladstone Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 76.99 | | |
| 10.4500.1221.6231.44100.4.24 | 4500 - Gladstone Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 76.99 | | |
| 10.4500.1221.6231.44100.4.24 | 4500 - Gladstone Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 76.99 | | |
| 10.4500.1221.6232.44100.4.24 | 4500 - Gladstone Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 18.01 | | |
| 10.4500.1221.6232.44100.4.24 | 4500 - Gladstone Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 18.01 | | |
| 10.4500.1221.6232.44100.4.24 | 4500 - Gladstone Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 18.01 | | |
| 10.4500.1221.6241.44100.4.24 | 4500 - Gladstone Elementary | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 5.25 | | |
| 10.4500.1221.6241.44100.4.24 | 4500 - Gladstone Elementary | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (1.73) | | |
| 10.4500.1221.6241.44100.4.24 | 4500 - Gladstone Elementary | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 7.04 | | |
| 10.4500.1221.6261.44100.4.24 | 4500 - Gladstone Elementary | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 16.27 | | |
| 10.4500.1221.6261.44100.4.24 | 4500 - Gladstone Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 16.27 | | |
| 10.4500.1221.6261.44100.4.24 | 4500 - Gladstone Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 16.27 | | |
| 10.4500.1221.6271.44100.4.24 | 4500 - Gladstone Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 1.86 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.4500.1221.6271.44100.4.24 | 4500 - Gladstone Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 1.86 | | |
| 10.4500.1221.6271.44100.4.24 | 4500 - Gladstone Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 1.86 | | |
| 10.4500.1271.6151.01129.1.24 | 4500 - Gladstone Elementary | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 2,252.25 | | |
| 10.4500.1271.6151.01129.1.24 | 4500 - Gladstone Elementary | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 2,502.50 | | |
| 10.4500.1271.6151.01129.1.24 | 4500 - Gladstone Elementary | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 2,502.50 | | |
| 10.4500.1271.6171.01129.1.24 | 4500 - Gladstone Elementary | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 15.99 | | |
| 10.4500.1271.6171.01129.1.24 | 4500 - Gladstone Elementary | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 17.77 | | |
| 10.4500.1271.6171.01129.1.24 | 4500 - Gladstone Elementary | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 17.77 | | |
| 10.4500.1271.6221.01129.1.24 | 4500 - Gladstone Elementary | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 270.27 | | |
| 10.4500.1271.6221.01129.1.24 | 4500 - Gladstone Elementary | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 300.30 | | |
| 10.4500.1271.6221.01129.1.24 | 4500 - Gladstone Elementary | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 300.30 | | |
| 10.4500.1271.6231.01129.1.24 | 4500 - Gladstone Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 139.64 | | |
| 10.4500.1271.6231.01129.1.24 | 4500 - Gladstone Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 155.15 | | |
| 10.4500.1271.6231.01129.1.24 | 4500 - Gladstone Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 155.15 | | |
| 10.4500.1271.6232.01129.1.24 | 4500 - Gladstone Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 32.66 | | |
| 10.4500.1271.6232.01129.1.24 | 4500 - Gladstone Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 36.29 | | |
| 10.4500.1271.6232.01129.1.24 | 4500 - Gladstone Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 36.29 | | |
| 10.4500.1271.6241.01129.1.24 | 4500 - Gladstone Elementary | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1,707.00 | | |
| 10.4500.1271.6241.01129.1.24 | 4500 - Gladstone Elementary | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (3.46) | | |
| 10.4500.1271.6241.01129.1.24 | 4500 - Gladstone Elementary | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 14.08 | | |
| 10.4500.1271.6261.01129.1.24 | 4500 - Gladstone Elementary | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 29.51 | | |
| 10.4500.1271.6261.01129.1.24 | 4500 - Gladstone Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 32.78 | | |
| 10.4500.1271.6261.01129.1.24 | 4500 - Gladstone Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 32.78 | | |
| 10.4500.1271.6271.01129.1.24 | 4500 - Gladstone Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 3.38 | | |
| 10.4500.1271.6271.01129.1.24 | 4500 - Gladstone Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 3.76 | | |
| 10.4500.1271.6271.01129.1.24 | 4500 - Gladstone Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 3.76 | | |
| 10.4500.1281.6151.12810.3.24 | 4500 - Gladstone Elementary | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 1,602.75 | | |
| 10.4500.1281.6151.12810.3.24 | 4500 - Gladstone Elementary | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 1,602.75 | | |
| 10.4500.1281.6151.12810.3.24 | 4500 - Gladstone Elementary | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 1,602.75 | | |
| 10.4500.1281.6171.12810.3.24 | 4500 - Gladstone Elementary | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 11.38 | | |
| 10.4500.1281.6171.12810.3.24 | 4500 - Gladstone Elementary | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 11.38 | | |
| 10.4500.1281.6171.12810.3.24 | 4500 - Gladstone Elementary | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 11.38 | | |
| 10.4500.1281.6221.12810.3.24 | 4500 - Gladstone Elementary | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 192.33 | | |
| 10.4500.1281.6221.12810.3.24 | 4500 - Gladstone Elementary | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 192.33 | | |
| 10.4500.1281.6221.12810.3.24 | 4500 - Gladstone Elementary | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 192.33 | | |
| 10.4500.1281.6231.12810.3.24 | 4500 - Gladstone Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 98.87 | | |
| 10.4500.1281.6231.12810.3.24 | 4500 - Gladstone Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 98.87 | | |
| 10.4500.1281.6231.12810.3.24 | 4500 - Gladstone Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 99.37 | | |
| 10.4500.1281.6232.12810.3.24 | 4500 - Gladstone Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 23.12 | | |
| 10.4500.1281.6232.12810.3.24 | 4500 - Gladstone Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 23.12 | | |
| 10.4500.1281.6232.12810.3.24 | 4500 - Gladstone Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 23.24 | | |
| 10.4500.1281.6241.12810.3.24 | 4500 - Gladstone Elementary | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1,701.75 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.4500.1281.6241.12810.3.24 | 4500 - Gladstone Elementary | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (1.73) | | |
| 10.4500.1281.6241.12810.3.24 | 4500 - Gladstone Elementary | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 7.04 | | |
| 10.4500.1281.6261.12810.3.24 | 4500 - Gladstone Elementary | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 21.00 | | |
| 10.4500.1281.6261.12810.3.24 | 4500 - Gladstone Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 21.00 | | |
| 10.4500.1281.6261.12810.3.24 | 4500 - Gladstone Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 21.00 | | |
| 10.4500.1281.6271.12810.3.24 | 4500 - Gladstone Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 2.40 | | |
| 10.4500.1281.6271.12810.3.24 | 4500 - Gladstone Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 2.40 | | |
| 10.4500.1281.6271.12810.3.24 | 4500 - Gladstone Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 2.40 | | |
| 10.4500.1281.6328.12810.3.24 | 4500 - Gladstone Elementary | Contract Substitute-Certified | 9/18/2023 | To provode Substtitute Teacher | 766.51 | ECE SUBSTITUTES INC | 23001675 |
| 10.4500.2134.6151.01451.1.24 | 4500 - Gladstone Elementary | Classified Salaries - Regular | 8/31/2023 | SEMI 8.31.23 4T | 2,958.97 | | |
| 10.4500.2134.6151.01451.1.24 | 4500 - Gladstone Elementary | Classified Salaries - Regular | 9/15/2023 | SEMI 9.15.23 4U | 2,958.97 | | |
| 10.4500.2134.6151.01451.1.24 | 4500 - Gladstone Elementary | Classified Salaries - Regular | 9/29/2023 | SEMI 9.29.23 4V | 2,958.97 | | |
| 10.4500.2134.6171.01451.1.24 | 4500 - Gladstone Elementary | Classified Employees Unused Leave and/or | 8/31/2023 | SEMI 8.31.23 4T | 21.01 | | |
| 10.4500.2134.6171.01451.1.24 | 4500 - Gladstone Elementary | Classified Employees Unused Leave and/or | 9/15/2023 | SEMI 9.15.23 4U | 21.01 | | |
| 10.4500.2134.6171.01451.1.24 | 4500 - Gladstone Elementary | Classified Employees Unused Leave and/or | 9/29/2023 | SEMI 9.29.23 4V | 21.01 | | |
| 10.4500.2134.6221.01451.1.24 | 4500 - Gladstone Elementary | Non-Teacher Retirement | 8/31/2023 | SEMI 8.31.23 4T | 355.08 | | |
| 10.4500.2134.6221.01451.1.24 | 4500 - Gladstone Elementary | Non-Teacher Retirement | 9/15/2023 | SEMI 9.15.23 4U | 355.08 | | |
| 10.4500.2134.6221.01451.1.24 | 4500 - Gladstone Elementary | Non-Teacher Retirement | 9/29/2023 | SEMI 9.29.23 4V | 355.08 | | |
| 10.4500.2134.6231.01451.1.24 | 4500 - Gladstone Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 180.60 | | |
| 10.4500.2134.6231.01451.1.24 | 4500 - Gladstone Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 180.60 | | |
| 10.4500.2134.6231.01451.1.24 | 4500 - Gladstone Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 180.60 | | |
| 10.4500.2134.6232.01451.1.24 | 4500 - Gladstone Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 42.24 | | |
| 10.4500.2134.6232.01451.1.24 | 4500 - Gladstone Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 42.24 | | |
| 10.4500.2134.6232.01451.1.24 | 4500 - Gladstone Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 42.24 | | |
| 10.4500.2134.6241.01451.1.24 | 4500 - Gladstone Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 851.77 | | |
| 10.4500.2134.6241.01451.1.24 | 4500 - Gladstone Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 10.4500.2134.6261.01451.1.24 | 4500 - Gladstone Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 38.76 | | |
| 10.4500.2134.6261.01451.1.24 | 4500 - Gladstone Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 38.76 | | |
| 10.4500.2134.6261.01451.1.24 | 4500 - Gladstone Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 38.76 | | |
| 10.4500.2134.6271.01451.1.24 | 4500 - Gladstone Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 4.38 | | |
| 10.4500.2134.6271.01451.1.24 | 4500 - Gladstone Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 4.38 | | |
| 10.4500.2134.6271.01451.1.24 | 4500 - Gladstone Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 4.38 | | |
| 10.4500.2411.6151.01100.1.24 | 4500 - Gladstone Elementary | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26 06.30 | (977.63) | | |
| 10.4500.2411.6151.01100.1.24 | 4500 - Gladstone Elementary | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 1,955.25 | | |
| 10.4500.2411.6151.01100.1.24 | 4500 - Gladstone Elementary | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 1,955.25 | | |
| 10.4500.2411.6151.01100.1.24 | 4500 - Gladstone Elementary | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 2,031.00 | | |
| 10.4500.2411.6151.01100.1.24 | 4500 - Gladstone Elementary | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 2,031.00 | | |
| 10.4500.2411.6151.01100.1.24 | 4500 - Gladstone Elementary | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 2,031.00 | | |
| 10.4500.2411.6151.01100.1.24 | 4500 - Gladstone Elementary | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 2,182.50 | | |
| 10.4500.2411.6171.01100.1.24 | 4500 - Gladstone Elementary | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (18.38) | | |
| 10.4500.2411.6171.01100.1.24 | 4500 - Gladstone Elementary | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 36.76 | | |
| 10.4500.2411.6171.01100.1.24 | 4500 - Gladstone Elementary | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 36.76 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.4500.2411.6171.01100.1.24 | 4500 - Gladstone Elementary | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 38.18 | | |
| 10.4500.2411.6171.01100.1.24 | 4500 - Gladstone Elementary | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 38.18 | | |
| 10.4500.2411.6171.01100.1.24 | 4500 - Gladstone Elementary | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 38.18 | | |
| 10.4500.2411.6171.01100.1.24 | 4500 - Gladstone Elementary | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 38.18 | | |
| 10.4500.2411.6221.01100.1.24 | 4500 - Gladstone Elementary | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (117.32) | | |
| 10.4500.2411.6221.01100.1.24 | 4500 - Gladstone Elementary | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 234.63 | | |
| 10.4500.2411.6221.01100.1.24 | 4500 - Gladstone Elementary | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 234.63 | | |
| 10.4500.2411.6221.01100.1.24 | 4500 - Gladstone Elementary | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 243.72 | | |
| 10.4500.2411.6221.01100.1.24 | 4500 - Gladstone Elementary | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 243.72 | | |
| 10.4500.2411.6221.01100.1.24 | 4500 - Gladstone Elementary | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 243.72 | | |
| 10.4500.2411.6221.01100.1.24 | 4500 - Gladstone Elementary | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 261.90 | | |
| 10.4500.2411.6231.01100.1.24 | 4500 - Gladstone Elementary | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (57.29) | | |
| 10.4500.2411.6231.01100.1.24 | 4500 - Gladstone Elementary | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 114.57 | | |
| 10.4500.2411.6231.01100.1.24 | 4500 - Gladstone Elementary | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 114.57 | | |
| 10.4500.2411.6231.01100.1.24 | 4500 - Gladstone Elementary | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 119.27 | | |
| 10.4500.2411.6231.01100.1.24 | 4500 - Gladstone Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 119.27 | | |
| 10.4500.2411.6231.01100.1.24 | 4500 - Gladstone Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 119.27 | | |
| 10.4500.2411.6231.01100.1.24 | 4500 - Gladstone Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 135.31 | | |
| 10.4500.2411.6232.01100.1.24 | 4500 - Gladstone Elementary | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (13.40) | | |
| 10.4500.2411.6232.01100.1.24 | 4500 - Gladstone Elementary | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 26.79 | | |
| 10.4500.2411.6232.01100.1.24 | 4500 - Gladstone Elementary | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 26.79 | | |
| 10.4500.2411.6232.01100.1.24 | 4500 - Gladstone Elementary | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 27.89 | | |
| 10.4500.2411.6232.01100.1.24 | 4500 - Gladstone Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 27.89 | | |
| 10.4500.2411.6232.01100.1.24 | 4500 - Gladstone Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 27.89 | | |
| 10.4500.2411.6232.01100.1.24 | 4500 - Gladstone Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 31.65 | | |
| 10.4500.2411.6241.01100.1.24 | 4500 - Gladstone Elementary | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (425.58) | | |
| 10.4500.2411.6241.01100.1.24 | 4500 - Gladstone Elementary | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 851.15 | | |
| 10.4500.2411.6241.01100.1.24 | 4500 - Gladstone Elementary | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 851.15 | | |
| 10.4500.2411.6241.01100.1.24 | 4500 - Gladstone Elementary | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 851.15 | | |
| 10.4500.2411.6261.01100.1.24 | 4500 - Gladstone Elementary | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (12.81) | | |
| 10.4500.2411.6261.01100.1.24 | 4500 - Gladstone Elementary | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 25.61 | | |
| 10.4500.2411.6261.01100.1.24 | 4500 - Gladstone Elementary | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 25.61 | | |
| 10.4500.2411.6261.01100.1.24 | 4500 - Gladstone Elementary | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 26.61 | | |
| 10.4500.2411.6261.01100.1.24 | 4500 - Gladstone Elementary | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 26.61 | | |
| 10.4500.2411.6261.01100.1.24 | 4500 - Gladstone Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 26.61 | | |
| 10.4500.2411.6261.01100.1.24 | 4500 - Gladstone Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 28.59 | | |
| 10.4500.2411.6271.01100.1.24 | 4500 - Gladstone Elementary | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1.44) | | |
| 10.4500.2411.6271.01100.1.24 | 4500 - Gladstone Elementary | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 2.87 | | |
| 10.4500.2411.6271.01100.1.24 | 4500 - Gladstone Elementary | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 2.87 | | |
| 10.4500.2411.6271.01100.1.24 | 4500 - Gladstone Elementary | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 2.98 | | |
| 10.4500.2411.6271.01100.1.24 | 4500 - Gladstone Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 2.98 | | |
| 10.4500.2411.6271.01100.1.24 | 4500 - Gladstone Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 2.98 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.4500.2411.6271.01100.1.24 | 4500 - Gladstone Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 3.28 | | |
| 10.4500.2521.6151.01100.1.24 | 4500 - Gladstone Elementary | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 927.75 | | |
| 10.4500.2521.6171.01100.1.24 | 4500 - Gladstone Elementary | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 6.58 | | |
| 10.4500.2521.6221.01100.1.24 | 4500 - Gladstone Elementary | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 111.33 | | |
| 10.4500.2521.6231.01100.1.24 | 4500 - Gladstone Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 57.52 | | |
| 10.4500.2521.6232.01100.1.24 | 4500 - Gladstone Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 13.45 | | |
| 10.4500.2521.6261.01100.1.24 | 4500 - Gladstone Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 12.15 | | |
| 10.4500.2521.6271.01100.1.24 | 4500 - Gladstone Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 1.39 | | |
| 10.4500.2542.6151.02077.1.24 | 4500 - Gladstone Elementary | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (672.80) | | |
| 10.4500.2542.6151.02077.1.24 | 4500 - Gladstone Elementary | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 1,345.60 | | |
| 10.4500.2542.6151.02077.1.24 | 4500 - Gladstone Elementary | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 1,345.60 | | |
| 10.4500.2542.6151.02077.1.24 | 4500 - Gladstone Elementary | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 1,444.00 | | |
| 10.4500.2542.6151.02077.1.24 | 4500 - Gladstone Elementary | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 1,877.28 | | |
| 10.4500.2542.6151.02077.1.24 | 4500 - Gladstone Elementary | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 1,444.00 | | |
| 10.4500.2542.6151.02077.1.24 | 4500 - Gladstone Elementary | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 1,640.80 | | |
| 10.4500.2542.6161.02077.1.24 | 4500 - Gladstone Elementary | Classified Salaries - Part Time | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (483.60) | | |
| 10.4500.2542.6161.02077.1.24 | 4500 - Gladstone Elementary | Classified Salaries - Part Time | 7/21/2023 | BIWK 7.21.23 IB | 967.20 | | |
| 10.4500.2542.6161.02077.1.24 | 4500 - Gladstone Elementary | Classified Salaries - Part Time | 8/4/2023 | BIWK 8.04.23 IC | 1,007.50 | | |
| 10.4500.2542.6161.02077.1.24 | 4500 - Gladstone Elementary | Classified Salaries - Part Time | 8/18/2023 | BIWK 8.18.23 ID | 1,057.50 | | |
| 10.4500.2542.6161.02077.1.24 | 4500 - Gladstone Elementary | Classified Salaries - Part Time | 9/1/2023 | BIWK 9.01.23 IE | 1,057.50 | | |
| 10.4500.2542.6161.02077.1.24 | 4500 - Gladstone Elementary | Classified Salaries - Part Time | 9/15/2023 | BIWK 9.15.23 IF | 1,057.50 | | |
| 10.4500.2542.6161.02077.1.24 | 4500 - Gladstone Elementary | Classified Salaries - Part Time | 9/29/2023 | BIWK 9.29.23 IG | 98.00 | | |
| 10.4500.2542.6171.02077.1.24 | 4500 - Gladstone Elementary | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (4.78) | | |
| 10.4500.2542.6171.02077.1.24 | 4500 - Gladstone Elementary | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 9.55 | | |
| 10.4500.2542.6171.02077.1.24 | 4500 - Gladstone Elementary | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 9.55 | | |
| 10.4500.2542.6171.02077.1.24 | 4500 - Gladstone Elementary | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 10.25 | | |
| 10.4500.2542.6171.02077.1.24 | 4500 - Gladstone Elementary | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 10.25 | | |
| 10.4500.2542.6171.02077.1.24 | 4500 - Gladstone Elementary | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 10.25 | | |
| 10.4500.2542.6171.02077.1.24 | 4500 - Gladstone Elementary | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 10.25 | | |
| 10.4500.2542.6221.02077.1.24 | 4500 - Gladstone Elementary | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (80.74) | | |
| 10.4500.2542.6221.02077.1.24 | 4500 - Gladstone Elementary | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 161.47 | | |
| 10.4500.2542.6221.02077.1.24 | 4500 - Gladstone Elementary | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 161.47 | | |
| 10.4500.2542.6221.02077.1.24 | 4500 - Gladstone Elementary | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 173.28 | | |
| 10.4500.2542.6221.02077.1.24 | 4500 - Gladstone Elementary | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 173.28 | | |
| 10.4500.2542.6221.02077.1.24 | 4500 - Gladstone Elementary | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 173.28 | | |
| 10.4500.2542.6221.02077.1.24 | 4500 - Gladstone Elementary | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 196.90 | | |
| 10.4500.2542.6231.02077.1.24 | 4500 - Gladstone Elementary | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (71.70) | | |
| 10.4500.2542.6231.02077.1.24 | 4500 - Gladstone Elementary | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 143.40 | | |
| 10.4500.2542.6231.02077.1.24 | 4500 - Gladstone Elementary | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 145.90 | | |
| 10.4500.2542.6231.02077.1.24 | 4500 - Gladstone Elementary | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 155.10 | | |
| 10.4500.2542.6231.02077.1.24 | 4500 - Gladstone Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 181.96 | | |
| 10.4500.2542.6231.02077.1.24 | 4500 - Gladstone Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 155.10 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.4500.2542.6231.02077.1.24 | 4500 - Gladstone Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 107.81 | | |
| 10.4500.2542.6232.02077.1.24 | 4500 - Gladstone Elementary | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (16.77) | | |
| 10.4500.2542.6232.02077.1.24 | 4500 - Gladstone Elementary | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 33.53 | | |
| 10.4500.2542.6232.02077.1.24 | 4500 - Gladstone Elementary | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 34.12 | | |
| 10.4500.2542.6232.02077.1.24 | 4500 - Gladstone Elementary | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 36.27 | | |
| 10.4500.2542.6232.02077.1.24 | 4500 - Gladstone Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 42.55 | | |
| 10.4500.2542.6232.02077.1.24 | 4500 - Gladstone Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 36.27 | | |
| 10.4500.2542.6232.02077.1.24 | 4500 - Gladstone Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 25.21 | | |
| 10.4500.2542.6241.02077.1.24 | 4500 - Gladstone Elementary | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (426.75) | | |
| 10.4500.2542.6241.02077.1.24 | 4500 - Gladstone Elementary | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 853.50 | | |
| 10.4500.2542.6241.02077.1.24 | 4500 - Gladstone Elementary | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 853.50 | | |
| 10.4500.2542.6241.02077.1.24 | 4500 - Gladstone Elementary | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 853.50 | | |
| 10.4500.2542.6261.02077.1.24 | 4500 - Gladstone Elementary | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (15.15) | | |
| 10.4500.2542.6261.02077.1.24 | 4500 - Gladstone Elementary | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 30.30 | | |
| 10.4500.2542.6261.02077.1.24 | 4500 - Gladstone Elementary | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 30.83 | | |
| 10.4500.2542.6261.02077.1.24 | 4500 - Gladstone Elementary | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 32.77 | | |
| 10.4500.2542.6261.02077.1.24 | 4500 - Gladstone Elementary | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 38.44 | | |
| 10.4500.2542.6261.02077.1.24 | 4500 - Gladstone Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 32.77 | | |
| 10.4500.2542.6261.02077.1.24 | 4500 - Gladstone Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 22.78 | | |
| 10.4500.2542.6271.02077.1.24 | 4500 - Gladstone Elementary | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1.74) | | |
| 10.4500.2542.6271.02077.1.24 | 4500 - Gladstone Elementary | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 3.47 | | |
| 10.4500.2542.6271.02077.1.24 | 4500 - Gladstone Elementary | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 3.53 | | |
| 10.4500.2542.6271.02077.1.24 | 4500 - Gladstone Elementary | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 3.76 | | |
| 10.4500.2542.6271.02077.1.24 | 4500 - Gladstone Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 4.41 | | |
| 10.4500.2542.6271.02077.1.24 | 4500 - Gladstone Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 3.76 | | |
| 10.4500.2542.6271.02077.1.24 | 4500 - Gladstone Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 2.62 | | |
| 10.4500.2542.6335.02015.1.24 | 4500 - Gladstone Elementary | Water and Sewer | 7/17/2023 | KC Water Master Bills | 3,430.60 | CITY OF KANSAS CITY MISSOURI | |
| 10.4500.2542.6335.02015.1.24 | 4500 - Gladstone Elementary | Water and Sewer | 7/31/2023 | AP00440285,,716153018816100000 | (3,430.60) | | |
| 10.4500.2542.6335.02015.1.24 | 4500 - Gladstone Elementary | Water and Sewer | 8/16/2023 | KC Water Master Bills | 3,911.74 | CITY OF KANSAS CITY MISSOURI | |
| 10.4500.2542.6335.02015.1.24 | 4500 - Gladstone Elementary | Water and Sewer | 9/14/2023 | KC WATER ON CC | 396.70 | CITY OF KANSAS CITY MISSOURI | |
| 10.4500.2542.6335.02015.1.24 | 4500 - Gladstone Elementary | Water and Sewer | 9/19/2023 | KC Water Master Bills | 6,045.82 | CITY OF KANSAS CITY MISSOURI | |
| 10.4500.2542.6481.02015.1.24 | 4500 - Gladstone Elementary | Electric | 7/31/2023 | KCPL Bank Statement | 13,106.12 | EVERGY | |
| 10.4500.2542.6481.02015.1.24 | 4500 - Gladstone Elementary | Electric | 8/31/2023 | KCPL Bank Statement | 16,297.14 | EVERGY | |
| 10.4500.2542.6481.02015.1.24 | 4500 - Gladstone Elementary | Electric | 9/29/2023 | KCPL Bank Statement | 14,735.13 | EVERGY | |
| 10.4500.2551.6342.01100.1.24 | 4500 - Gladstone Elementary | Other Contracted Pupil Transportation-No | 7/13/2023 | | 4,313.68 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.4500.2551.6342.01100.1.24 | 4500 - Gladstone Elementary | Other Contracted Pupil Transportation-No | 7/31/2023 | AC00054683,,70202728,579513,ST | (1,006.77) | | |
| 10.4500.2551.6342.01100.1.24 | 4500 - Gladstone Elementary | Other Contracted Pupil Transportation-No | 7/31/2023 | AC00054683,,70216093,579513,ST | (3,306.91) | | |
| 10.4500.2551.6342.01100.1.24 | 4500 - Gladstone Elementary | Other Contracted Pupil Transportation-No | 8/21/2023 | | 5,136.82 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.4500.2551.6342.01100.1.24 | 4500 - Gladstone Elementary | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70163395,579513,ST | (244.85) | | |
| 10.4500.2551.6342.01100.1.24 | 4500 - Gladstone Elementary | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70177029,579513,ST | (272.45) | | |
| 10.4500.2551.6342.01100.1.24 | 4500 - Gladstone Elementary | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70182718,579513,ST | (551.99) | | |
| 10.4500.2551.6342.01100.1.24 | 4500 - Gladstone Elementary | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70189960,579513,ST | (270.43) | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.4500.2551.6342.01100.1.24 | 4500 - Gladstone Elementary | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70194024,579513,ST | (216.75) | | |
| 10.4500.2551.6342.01100.1.24 | 4500 - Gladstone Elementary | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70199006,579513,ST | (929.78) | | |
| 10.4500.2551.6342.01100.1.24 | 4500 - Gladstone Elementary | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70207067,579513,ST | (630.99) | | |
| 10.4500.2551.6342.01100.1.24 | 4500 - Gladstone Elementary | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70211502,579513,ST | (2,019.58) | | |
| 10.4500.3912.6151.45100.4.24 | 4500 - Gladstone Elementary | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (836.25) | | |
| 10.4500.3912.6151.45100.4.24 | 4500 - Gladstone Elementary | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 1,672.50 | | |
| 10.4500.3912.6151.45100.4.24 | 4500 - Gladstone Elementary | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 1,672.50 | | |
| 10.4500.3912.6151.45100.4.24 | 4500 - Gladstone Elementary | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 1,770.75 | | |
| 10.4500.3912.6151.45100.4.24 | 4500 - Gladstone Elementary | Classified Salaries - Regular | 8/31/2023 | SEMI 8.31.23 4T | 1,943.75 | | |
| 10.4500.3912.6151.45100.4.24 | 4500 - Gladstone Elementary | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 1,770.75 | | |
| 10.4500.3912.6151.45100.4.24 | 4500 - Gladstone Elementary | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 1,770.75 | | |
| 10.4500.3912.6151.45100.4.24 | 4500 - Gladstone Elementary | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 1,967.25 | | |
| 10.4500.3912.6151.45100.4.24 | 4500 - Gladstone Elementary | Classified Salaries - Regular | 9/30/2023 | 8/31/2023_emp#449814 | (1,943.75) | | |
| 10.4500.3912.6171.45100.4.24 | 4500 - Gladstone Elementary | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (5.94) | | |
| 10.4500.3912.6171.45100.4.24 | 4500 - Gladstone Elementary | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 11.87 | | |
| 10.4500.3912.6171.45100.4.24 | 4500 - Gladstone Elementary | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 11.87 | | |
| 10.4500.3912.6171.45100.4.24 | 4500 - Gladstone Elementary | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 12.57 | | |
| 10.4500.3912.6171.45100.4.24 | 4500 - Gladstone Elementary | Classified Employees Unused Leave and/or | 8/31/2023 | SEMI 8.31.23 4T | 13.80 | | |
| 10.4500.3912.6171.45100.4.24 | 4500 - Gladstone Elementary | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 12.57 | | |
| 10.4500.3912.6171.45100.4.24 | 4500 - Gladstone Elementary | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 12.57 | | |
| 10.4500.3912.6171.45100.4.24 | 4500 - Gladstone Elementary | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 12.57 | | |
| 10.4500.3912.6171.45100.4.24 | 4500 - Gladstone Elementary | Classified Employees Unused Leave and/or | 9/30/2023 | 8/31/2023_emp#449814 | (13.80) | | |
| 10.4500.3912.6221.45100.4.24 | 4500 - Gladstone Elementary | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (100.35) | | |
| 10.4500.3912.6221.45100.4.24 | 4500 - Gladstone Elementary | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 200.70 | | |
| 10.4500.3912.6221.45100.4.24 | 4500 - Gladstone Elementary | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 200.70 | | |
| 10.4500.3912.6221.45100.4.24 | 4500 - Gladstone Elementary | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 212.49 | | |
| 10.4500.3912.6221.45100.4.24 | 4500 - Gladstone Elementary | Non-Teacher Retirement | 8/31/2023 | SEMI 8.31.23 4T | 233.25 | | |
| 10.4500.3912.6221.45100.4.24 | 4500 - Gladstone Elementary | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 212.49 | | |
| 10.4500.3912.6221.45100.4.24 | 4500 - Gladstone Elementary | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 212.49 | | |
| 10.4500.3912.6221.45100.4.24 | 4500 - Gladstone Elementary | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 236.07 | | |
| 10.4500.3912.6221.45100.4.24 | 4500 - Gladstone Elementary | Non-Teacher Retirement | 9/30/2023 | 8/31/2023_emp#449814 | (233.25) | | |
| 10.4500.3912.6231.45100.4.24 | 4500 - Gladstone Elementary | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (49.88) | | |
| 10.4500.3912.6231.45100.4.24 | 4500 - Gladstone Elementary | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 99.76 | | |
| 10.4500.3912.6231.45100.4.24 | 4500 - Gladstone Elementary | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 99.76 | | |
| 10.4500.3912.6231.45100.4.24 | 4500 - Gladstone Elementary | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 105.86 | | |
| 10.4500.3912.6231.45100.4.24 | 4500 - Gladstone Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 120.51 | | |
| 10.4500.3912.6231.45100.4.24 | 4500 - Gladstone Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 105.86 | | |
| 10.4500.3912.6231.45100.4.24 | 4500 - Gladstone Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 105.86 | | |
| 10.4500.3912.6231.45100.4.24 | 4500 - Gladstone Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 121.97 | | |
| 10.4500.3912.6231.45100.4.24 | 4500 - Gladstone Elementary | OASDI | 9/30/2023 | 8/31/2023_emp#449814 | (120.51) | | |
| 10.4500.3912.6232.45100.4.24 | 4500 - Gladstone Elementary | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (11.67) | | |
| 10.4500.3912.6232.45100.4.24 | 4500 - Gladstone Elementary | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 23.33 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.4500.3912.6232.45100.4.24 | 4500 - Gladstone Elementary | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 23.33 | | |
| 10.4500.3912.6232.45100.4.24 | 4500 - Gladstone Elementary | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 24.76 | | |
| 10.4500.3912.6232.45100.4.24 | 4500 - Gladstone Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 28.18 | | |
| 10.4500.3912.6232.45100.4.24 | 4500 - Gladstone Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 24.76 | | |
| 10.4500.3912.6232.45100.4.24 | 4500 - Gladstone Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 24.76 | | |
| 10.4500.3912.6232.45100.4.24 | 4500 - Gladstone Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 28.53 | | |
| 10.4500.3912.6232.45100.4.24 | 4500 - Gladstone Elementary | Medicare | 9/30/2023 | 8/31/2023_emp#449814 | (28.18) | | |
| 10.4500.3912.6241.45100.4.24 | 4500 - Gladstone Elementary | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (425.89) | | |
| 10.4500.3912.6241.45100.4.24 | 4500 - Gladstone Elementary | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 851.77 | | |
| 10.4500.3912.6241.45100.4.24 | 4500 - Gladstone Elementary | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 851.77 | | |
| 10.4500.3912.6241.45100.4.24 | 4500 - Gladstone Elementary | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 851.77 | | |
| 10.4500.3912.6261.45100.4.24 | 4500 - Gladstone Elementary | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (10.96) | | |
| 10.4500.3912.6261.45100.4.24 | 4500 - Gladstone Elementary | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 21.91 | | |
| 10.4500.3912.6261.45100.4.24 | 4500 - Gladstone Elementary | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 21.91 | | |
| 10.4500.3912.6261.45100.4.24 | 4500 - Gladstone Elementary | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 23.20 | | |
| 10.4500.3912.6261.45100.4.24 | 4500 - Gladstone Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 25.46 | | |
| 10.4500.3912.6261.45100.4.24 | 4500 - Gladstone Elementary | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 23.20 | | |
| 10.4500.3912.6261.45100.4.24 | 4500 - Gladstone Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 23.20 | | |
| 10.4500.3912.6261.45100.4.24 | 4500 - Gladstone Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 25.77 | | |
| 10.4500.3912.6261.45100.4.24 | 4500 - Gladstone Elementary | Workers' Compensation Insurance | 9/30/2023 | 8/31/2023_emp#449814 | (25.46) | | |
| 10.4500.3912.6271.45100.4.24 | 4500 - Gladstone Elementary | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (1.26) | | |
| 10.4500.3912.6271.45100.4.24 | 4500 - Gladstone Elementary | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 2.51 | | |
| 10.4500.3912.6271.45100.4.24 | 4500 - Gladstone Elementary | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 2.51 | | |
| 10.4500.3912.6271.45100.4.24 | 4500 - Gladstone Elementary | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 2.66 | | |
| 10.4500.3912.6271.45100.4.24 | 4500 - Gladstone Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 2.92 | | |
| 10.4500.3912.6271.45100.4.24 | 4500 - Gladstone Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 2.66 | | |
| 10.4500.3912.6271.45100.4.24 | 4500 - Gladstone Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 2.66 | | |
| 10.4500.3912.6271.45100.4.24 | 4500 - Gladstone Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 2.95 | | |
| 10.4500.3912.6271.45100.4.24 | 4500 - Gladstone Elementary | Unemployment Compensation | 9/30/2023 | 8/31/2023  emp#449814 | (2.92) | | |
| 10.4500.6310.5192.06481.1.24 | 4500 - Gladstone Elementary | GIFTS | 8/29/2023 | excellence in education awards | (5,000.00) | | |
| 10.4540.2542.6481.02015.1.24 | 4540 - Greenwood Elementary School | Electric | 7/31/2023 | KCPL Bank Statement | 479.78 | EVERGY | |
| 10.4540.2542.6481.02015.1.24 | 4540 - Greenwood Elementary School | Electric | 8/31/2023 | KCPL Bank Statement | 479.78 | EVERGY | |
| 10.4540.2542.6481.02015.1.24 | 4540 - Greenwood Elementary School | Electric | 9/29/2023 | KCPL Bank Statement | 479.84 | EVERGY | |
| 10.4580.1111.6161.01100.1.24 | 4580 - John T. Hartman Elementary | Classified Salaries - Part Time | 9/29/2023 | BIWK 9.29.23 IG | 281.25 | | |
| 10.4580.1111.6231.01100.1.24 | 4580 - John T. Hartman Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 17.44 | | |
| 10.4580.1111.6232.01100.1.24 | 4580 - John T. Hartman Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 4.08 | | |
| 10.4580.1111.6241.01100.1.24 | 4580 - John T. Hartman Elementary | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 3.46 | | |
| 10.4580.1111.6261.01100.1.24 | 4580 - John T. Hartman Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 3.68 | | |
| 10.4580.1111.6271.01100.1.24 | 4580 - John T. Hartman Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 0.42 | | |
| 10.4580.1111.6334.01194.1.24 | 4580 - John T. Hartman Elementary | Rentals-Equipment/Vehicles | 8/14/2023 | HARTMAN BASE COPIER CHARGE | 566.16 | ALL COPY PRODUCTS, INC | 24000201 |
| 10.4580.1111.6334.01194.1.24 | 4580 - John T. Hartman Elementary | Rentals-Equipment/Vehicles | 8/14/2023 | HARTMAN BASE COPIER CHARGE | 566.16 | ALL COPY PRODUCTS, INC | 24000582 |
| 10.4580.1111.6334.01194.1.24 | 4580 - John T. Hartman Elementary | Rentals-Equipment/Vehicles | 9/12/2023 | HARTMAN BASE COPIER CHARGE | 566.16 | ALL COPY PRODUCTS, INC | 24001352 |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.4580.1111.6411.42200.4.24 | 4580 - John T. Hartman Elementary | General Supplies | 7/26/2023 | | 617.40 | BROWN INDUSTRIES, INC. | |
| 10.4580.1111.6411.42200.4.24 | 4580 - John T. Hartman Elementary | General Supplies | 7/31/2023 | AP00440374,23006175,12307318,5 | (617.40) | | |
| 10.4580.1111.6411.42200.4.24 | 4580 - John T. Hartman Elementary | General Supplies | 9/29/2023 | Kcps Div,Amzn Mktp Us | 311.40 | | |
| 10.4580.1111.6472.01100.1.24 | 4580 - John T. Hartman Elementary | Food | 9/29/2023 | Jessie Kirksey,Big Mommas Kc | 125.00 | | |
| 10.4580.1221.6151.44100.4.24 | 4580 - John T. Hartman Elementary | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 1,655.64 | | |
| 10.4580.1221.6151.44100.4.24 | 4580 - John T. Hartman Elementary | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 1,839.60 | | |
| 10.4580.1221.6151.44100.4.24 | 4580 - John T. Hartman Elementary | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 1,839.60 | | |
| 10.4580.1221.6171.44100.4.24 | 4580 - John T. Hartman Elementary | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 11.76 | | |
| 10.4580.1221.6171.44100.4.24 | 4580 - John T. Hartman Elementary | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 13.06 | | |
| 10.4580.1221.6171.44100.4.24 | 4580 - John T. Hartman Elementary | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 13.06 | | |
| 10.4580.1221.6221.44100.4.24 | 4580 - John T. Hartman Elementary | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 198.68 | | |
| 10.4580.1221.6221.44100.4.24 | 4580 - John T. Hartman Elementary | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 220.75 | | |
| 10.4580.1221.6221.44100.4.24 | 4580 - John T. Hartman Elementary | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 220.75 | | |
| 10.4580.1221.6231.44100.4.24 | 4580 - John T. Hartman Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 93.47 | | |
| 10.4580.1221.6231.44100.4.24 | 4580 - John T. Hartman Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 104.88 | | |
| 10.4580.1221.6231.44100.4.24 | 4580 - John T. Hartman Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 114.06 | | |
| 10.4580.1221.6232.44100.4.24 | 4580 - John T. Hartman Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 21.86 | | |
| 10.4580.1221.6232.44100.4.24 | 4580 - John T. Hartman Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 24.53 | | |
| 10.4580.1221.6232.44100.4.24 | 4580 - John T. Hartman Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 26.67 | | |
| 10.4580.1221.6241.44100.4.24 | 4580 - John T. Hartman Elementary | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1,700.68 | | |
| 10.4580.1221.6241.44100.4.24 | 4580 - John T. Hartman Elementary | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (1.73) | | |
| 10.4580.1221.6241.44100.4.24 | 4580 - John T. Hartman Elementary | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 4.90 | | |
| 10.4580.1221.6261.44100.4.24 | 4580 - John T. Hartman Elementary | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 21.69 | | |
| 10.4580.1221.6261.44100.4.24 | 4580 - John T. Hartman Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 24.10 | | |
| 10.4580.1221.6261.44100.4.24 | 4580 - John T. Hartman Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 24.10 | | |
| 10.4580.1221.6271.44100.4.24 | 4580 - John T. Hartman Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 2.48 | | |
| 10.4580.1221.6271.44100.4.24 | 4580 - John T. Hartman Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 2.76 | | |
| 10.4580.1221.6271.44100.4.24 | 4580 - John T. Hartman Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 2.76 | | |
| 10.4580.1251.6151.45100.4.24 | 4580 - John T. Hartman Elementary | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 1,665.09 | | |
| 10.4580.1251.6151.45100.4.24 | 4580 - John T. Hartman Elementary | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 1,902.10 | | |
| 10.4580.1251.6151.45100.4.24 | 4580 - John T. Hartman Elementary | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 1,850.10 | | |
| 10.4580.1251.6168.42200.4.24 | 4580 - John T. Hartman Elementary | Classified Salaries - Supplemental Pay | 9/29/2023 | BIWK 9.29.23 IG | 762.50 | | |
| 10.4580.1251.6171.45100.4.24 | 4580 - John T. Hartman Elementary | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 11.82 | | |
| 10.4580.1251.6171.45100.4.24 | 4580 - John T. Hartman Elementary | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 13.14 | | |
| 10.4580.1251.6171.45100.4.24 | 4580 - John T. Hartman Elementary | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 13.14 | | |
| 10.4580.1251.6221.45100.4.24 | 4580 - John T. Hartman Elementary | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 199.81 | | |
| 10.4580.1251.6221.45100.4.24 | 4580 - John T. Hartman Elementary | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 222.01 | | |
| 10.4580.1251.6221.45100.4.24 | 4580 - John T. Hartman Elementary | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 222.01 | | |
| 10.4580.1251.6231.42200.4.24 | 4580 - John T. Hartman Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 47.28 | | |
| 10.4580.1251.6231.45100.4.24 | 4580 - John T. Hartman Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 100.16 | | |
| 10.4580.1251.6231.45100.4.24 | 4580 - John T. Hartman Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 116.12 | | |
| 10.4580.1251.6231.45100.4.24 | 4580 - John T. Hartman Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 114.71 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.4580.1251.6232.42200.4.24 | 4580 - John T. Hartman Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 11.06 | | |
| 10.4580.1251.6232.45100.4.24 | 4580 - John T. Hartman Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 23.42 | | |
| 10.4580.1251.6232.45100.4.24 | 4580 - John T. Hartman Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 27.16 | | |
| 10.4580.1251.6232.45100.4.24 | 4580 - John T. Hartman Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 26.82 | | |
| 10.4580.1251.6241.45100.4.24 | 4580 - John T. Hartman Elementary | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1,701.13 | | |
| 10.4580.1251.6241.45100.4.24 | 4580 - John T. Hartman Elementary | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (1.73) | | |
| 10.4580.1251.6241.45100.4.24 | 4580 - John T. Hartman Elementary | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 5.80 | | |
| 10.4580.1251.6261.42200.4.24 | 4580 - John T. Hartman Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 9.99 | | |
| 10.4580.1251.6261.45100.4.24 | 4580 - John T. Hartman Elementary | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 21.81 | | |
| 10.4580.1251.6261.45100.4.24 | 4580 - John T. Hartman Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 24.91 | | |
| 10.4580.1251.6261.45100.4.24 | 4580 - John T. Hartman Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 24.24 | | |
| 10.4580.1251.6271.42200.4.24 | 4580 - John T. Hartman Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 1.14 | | |
| 10.4580.1251.6271.45100.4.24 | 4580 - John T. Hartman Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 2.50 | | |
| 10.4580.1251.6271.45100.4.24 | 4580 - John T. Hartman Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 2.86 | | |
| 10.4580.1251.6271.45100.4.24 | 4580 - John T. Hartman Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 2.78 | | |
| 10.4580.1251.6411.45100.4.24 | 4580 - John T. Hartman Elementary | General Supplies | 7/11/2023 | | 1,062.08 | OFFICE PRODUCTS ALLIANCE | |
| 10.4580.1251.6411.45100.4.24 | 4580 - John T. Hartman Elementary | General Supplies | 7/31/2023 | AC00054665,,3395110,573515,OFF | (1,062.08) | | |
| 10.4580.1251.6431.45100.4.24 | 4580 - John T. Hartman Elementary | Textbooks | 8/14/2023 | SCHOLASTIC SUCCESS WITH G PBK | 19.46 | SCHOLASTIC INC. | 23006180 |
| 10.4580.1251.6431.45100.4.24 | 4580 - John T. Hartman Elementary | Textbooks | 8/14/2023 | SCHOLASTIC SUCCESS WITH G PBK | 10.48 | SCHOLASTIC INC. | 23006180 |
| 10.4580.1251.6431.45100.4.24 | 4580 - John T. Hartman Elementary | Textbooks | 8/14/2023 | SCHOLASTIC SUCCESS WITHG PBK | 10.48 | SCHOLASTIC INC. | 23006180 |
| 10.4580.1251.6431.45100.4.24 | 4580 - John T. Hartman Elementary | Textbooks | 8/14/2023 | SCHOLASTIC SUCCESS WITH M PBK | 61.38 | SCHOLASTIC INC. | 23006180 |
| 10.4580.1251.6431.45100.4.24 | 4580 - John T. Hartman Elementary | Textbooks | 8/14/2023 | SCHOLASTIC SUCCESS WITH MPBK | 10.48 | SCHOLASTIC INC. | 23006180 |
| 10.4580.1251.6431.45100.4.24 | 4580 - John T. Hartman Elementary | Textbooks | 8/14/2023 | SCHOLASTIC SUCCESS WITH R PBK | 68.86 | SCHOLASTIC INC. | 23006180 |
| 10.4580.1251.6431.45100.4.24 | 4580 - John T. Hartman Elementary | Textbooks | 8/14/2023 | SCHOLASTIC SUCCESS WITH R PBK | 8.98 | SCHOLASTIC INC. | 23006180 |
| 10.4580.1251.6431.45100.4.24 | 4580 - John T. Hartman Elementary | Textbooks | 8/14/2023 | SHIPPING AND HAND | 17.11 | SCHOLASTIC INC. | 23006180 |
| 10.4580.1251.6431.45100.4.24 | 4580 - John T. Hartman Elementary | Textbooks | 8/31/2023 | AC00055048,23006180,45851796,5 | (207.23) | | |
| 10.4580.2113.6151.42200.4.24 | 4580 - John T. Hartman Elementary | Classified Salaries - Regular | 7/31/2023 | SEMI 7.31.23 4R | 3,128.21 | | |
| 10.4580.2113.6151.42200.4.24 | 4580 - John T. Hartman Elementary | Classified Salaries - Regular | 8/14/2023 | SEMI 8.15.23 4S | 3,261.00 | | |
| 10.4580.2113.6151.42200.4.24 | 4580 - John T. Hartman Elementary | Classified Salaries - Regular | 8/31/2023 | SEMI 8.31.23 4T | 3,261.00 | | |
| 10.4580.2113.6151.42200.4.24 | 4580 - John T. Hartman Elementary | Classified Salaries - Regular | 9/15/2023 | SEMI 9.15.23 4U | 3,261.00 | | |
| 10.4580.2113.6151.42200.4.24 | 4580 - John T. Hartman Elementary | Classified Salaries - Regular | 9/29/2023 | SEMI 9.29.23 4V | 3,264.79 | | |
| 10.4580.2113.6171.42200.4.24 | 4580 - John T. Hartman Elementary | Unused Leave and/or Severance Pay-Classi | 7/31/2023 | SEMI 7.31.23 4R | 22.21 | | |
| 10.4580.2113.6171.42200.4.24 | 4580 - John T. Hartman Elementary | Unused Leave and/or Severance Pay-Classi | 8/14/2023 | SEMI 8.15.23 4S | 23.15 | | |
| 10.4580.2113.6171.42200.4.24 | 4580 - John T. Hartman Elementary | Unused Leave and/or Severance Pay-Classi | 8/31/2023 | SEMI 8.31.23 4T | 23.15 | | |
| 10.4580.2113.6171.42200.4.24 | 4580 - John T. Hartman Elementary | Unused Leave and/or Severance Pay-Classi | 9/15/2023 | SEMI 9.15.23 4U | 23.15 | | |
| 10.4580.2113.6171.42200.4.24 | 4580 - John T. Hartman Elementary | Unused Leave and/or Severance Pay-Classi | 9/29/2023 | SEMI 9.29.23 4V | 23.18 | | |
| 10.4580.2113.6221.42200.4.24 | 4580 - John T. Hartman Elementary | Non-Teacher Retirement | 7/31/2023 | SEMI 7.31.23 4R | 375.39 | | |
| 10.4580.2113.6221.42200.4.24 | 4580 - John T. Hartman Elementary | Non-Teacher Retirement | 8/14/2023 | SEMI 8.15.23 4S | 391.32 | | |
| 10.4580.2113.6221.42200.4.24 | 4580 - John T. Hartman Elementary | Non-Teacher Retirement | 8/31/2023 | SEMI 8.31.23 4T | 391.32 | | |
| 10.4580.2113.6221.42200.4.24 | 4580 - John T. Hartman Elementary | Non-Teacher Retirement | 9/15/2023 | SEMI 9.15.23 4U | 391.32 | | |
| 10.4580.2113.6221.42200.4.24 | 4580 - John T. Hartman Elementary | Non-Teacher Retirement | 9/29/2023 | SEMI 9.29.23 4V | 391.77 | | |
| 10.4580.2113.6231.42200.4.24 | 4580 - John T. Hartman Elementary | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 191.26 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.4580.2113.6231.42200.4.24 | 4580 - John T. Hartman Elementary | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 199.49 | | |
| 10.4580.2113.6231.42200.4.24 | 4580 - John T. Hartman Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 199.49 | | |
| 10.4580.2113.6231.42200.4.24 | 4580 - John T. Hartman Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 199.49 | | |
| 10.4580.2113.6231.42200.4.24 | 4580 - John T. Hartman Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 199.73 | | |
| 10.4580.2113.6232.42200.4.24 | 4580 - John T. Hartman Elementary | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 44.73 | | |
| 10.4580.2113.6232.42200.4.24 | 4580 - John T. Hartman Elementary | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 46.66 | | |
| 10.4580.2113.6232.42200.4.24 | 4580 - John T. Hartman Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 46.66 | | |
| 10.4580.2113.6232.42200.4.24 | 4580 - John T. Hartman Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 46.66 | | |
| 10.4580.2113.6232.42200.4.24 | 4580 - John T. Hartman Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 46.71 | | |
| 10.4580.2113.6241.42200.4.24 | 4580 - John T. Hartman Elementary | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 31.77 | | |
| 10.4580.2113.6241.42200.4.24 | 4580 - John T. Hartman Elementary | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 31.77 | | |
| 10.4580.2113.6241.42200.4.24 | 4580 - John T. Hartman Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 31.77 | | |
| 10.4580.2113.6261.42200.4.24 | 4580 - John T. Hartman Elementary | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 40.98 | | |
| 10.4580.2113.6261.42200.4.24 | 4580 - John T. Hartman Elementary | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 42.72 | | |
| 10.4580.2113.6261.42200.4.24 | 4580 - John T. Hartman Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 42.72 | | |
| 10.4580.2113.6261.42200.4.24 | 4580 - John T. Hartman Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 42.72 | | |
| 10.4580.2113.6261.42200.4.24 | 4580 - John T. Hartman Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 42.77 | | |
| 10.4580.2113.6271.42200.4.24 | 4580 - John T. Hartman Elementary | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 4.69 | | |
| 10.4580.2113.6271.42200.4.24 | 4580 - John T. Hartman Elementary | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 4.89 | | |
| 10.4580.2113.6271.42200.4.24 | 4580 - John T. Hartman Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 4.89 | | |
| 10.4580.2113.6271.42200.4.24 | 4580 - John T. Hartman Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 4.89 | | |
| 10.4580.2113.6271.42200.4.24 | 4580 - John T. Hartman Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 4.90 | | |
| 10.4580.2134.6151.01451.1.24 | 4580 - John T. Hartman Elementary | Classified Salaries - Regular | 8/31/2023 | SEMI 8.31.23 4T | 2,958.97 | | |
| 10.4580.2134.6151.01451.1.24 | 4580 - John T. Hartman Elementary | Classified Salaries - Regular | 9/15/2023 | SEMI 9.15.23 4U | 2,958.97 | | |
| 10.4580.2134.6151.01451.1.24 | 4580 - John T. Hartman Elementary | Classified Salaries - Regular | 9/29/2023 | SEMI 9.29.23 4V | 2,958.97 | | |
| 10.4580.2134.6171.01451.1.24 | 4580 - John T. Hartman Elementary | Classified Employees Unused Leave and/or | 8/31/2023 | SEMI 8.31.23 4T | 21.01 | | |
| 10.4580.2134.6171.01451.1.24 | 4580 - John T. Hartman Elementary | Classified Employees Unused Leave and/or | 9/15/2023 | SEMI 9.15.23 4U | 21.01 | | |
| 10.4580.2134.6171.01451.1.24 | 4580 - John T. Hartman Elementary | Classified Employees Unused Leave and/or | 9/29/2023 | SEMI 9.29.23 4V | 21.01 | | |
| 10.4580.2134.6221.01451.1.24 | 4580 - John T. Hartman Elementary | Non-Teacher Retirement | 8/31/2023 | SEMI 8.31.23 4T | 355.08 | | |
| 10.4580.2134.6221.01451.1.24 | 4580 - John T. Hartman Elementary | Non-Teacher Retirement | 9/15/2023 | SEMI 9.15.23 4U | 355.08 | | |
| 10.4580.2134.6221.01451.1.24 | 4580 - John T. Hartman Elementary | Non-Teacher Retirement | 9/29/2023 | SEMI 9.29.23 4V | 355.08 | | |
| 10.4580.2134.6231.01451.1.24 | 4580 - John T. Hartman Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 151.30 | | |
| 10.4580.2134.6231.01451.1.24 | 4580 - John T. Hartman Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 151.30 | | |
| 10.4580.2134.6231.01451.1.24 | 4580 - John T. Hartman Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 151.30 | | |
| 10.4580.2134.6232.01451.1.24 | 4580 - John T. Hartman Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 35.39 | | |
| 10.4580.2134.6232.01451.1.24 | 4580 - John T. Hartman Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 35.39 | | |
| 10.4580.2134.6232.01451.1.24 | 4580 - John T. Hartman Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 35.39 | | |
| 10.4580.2134.6241.01451.1.24 | 4580 - John T. Hartman Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 851.77 | | |
| 10.4580.2134.6241.01451.1.24 | 4580 - John T. Hartman Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 10.4580.2134.6261.01451.1.24 | 4580 - John T. Hartman Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 38.76 | | |
| 10.4580.2134.6261.01451.1.24 | 4580 - John T. Hartman Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 38.76 | | |
| 10.4580.2134.6261.01451.1.24 | 4580 - John T. Hartman Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 38.76 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.4580.2134.6271.01451.1.24 | 4580 - John T. Hartman Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 4.34 | | |
| 10.4580.2134.6271.01451.1.24 | 4580 - John T. Hartman Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 4.34 | | |
| 10.4580.2134.6271.01451.1.24 | 4580 - John T. Hartman Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 4.34 | | |
| 10.4580.2411.6151.01100.1.24 | 4580 - John T. Hartman Elementary | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (819.75) | | |
| 10.4580.2411.6151.01100.1.24 | 4580 - John T. Hartman Elementary | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 1,639.50 | | |
| 10.4580.2411.6151.01100.1.24 | 4580 - John T. Hartman Elementary | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 1,639.50 | | |
| 10.4580.2411.6151.01100.1.24 | 4580 - John T. Hartman Elementary | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 1,724.25 | | |
| 10.4580.2411.6151.01100.1.24 | 4580 - John T. Hartman Elementary | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 1,724.25 | | |
| 10.4580.2411.6151.01100.1.24 | 4580 - John T. Hartman Elementary | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 1,724.25 | | |
| 10.4580.2411.6151.01100.1.24 | 4580 - John T. Hartman Elementary | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 1,893.75 | | |
| 10.4580.2411.6171.01100.1.24 | 4580 - John T. Hartman Elementary | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (5.82) | | |
| 10.4580.2411.6171.01100.1.24 | 4580 - John T. Hartman Elementary | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 11.64 | | |
| 10.4580.2411.6171.01100.1.24 | 4580 - John T. Hartman Elementary | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 11.64 | | |
| 10.4580.2411.6171.01100.1.24 | 4580 - John T. Hartman Elementary | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 12.24 | | |
| 10.4580.2411.6171.01100.1.24 | 4580 - John T. Hartman Elementary | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 12.24 | | |
| 10.4580.2411.6171.01100.1.24 | 4580 - John T. Hartman Elementary | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 12.24 | | |
| 10.4580.2411.6171.01100.1.24 | 4580 - John T. Hartman Elementary | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 12.24 | | |
| 10.4580.2411.6221.01100.1.24 | 4580 - John T. Hartman Elementary | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (98.37) | | |
| 10.4580.2411.6221.01100.1.24 | 4580 - John T. Hartman Elementary | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 196.74 | | |
| 10.4580.2411.6221.01100.1.24 | 4580 - John T. Hartman Elementary | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 196.74 | | |
| 10.4580.2411.6221.01100.1.24 | 4580 - John T. Hartman Elementary | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 206.91 | | |
| 10.4580.2411.6221.01100.1.24 | 4580 - John T. Hartman Elementary | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 206.91 | | |
| 10.4580.2411.6221.01100.1.24 | 4580 - John T. Hartman Elementary | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 206.91 | | |
| 10.4580.2411.6221.01100.1.24 | 4580 - John T. Hartman Elementary | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 227.25 | | |
| 10.4580.2411.6231.01100.1.24 | 4580 - John T. Hartman Elementary | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (48.73) | | |
| 10.4580.2411.6231.01100.1.24 | 4580 - John T. Hartman Elementary | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 97.46 | | |
| 10.4580.2411.6231.01100.1.24 | 4580 - John T. Hartman Elementary | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 97.46 | | |
| 10.4580.2411.6231.01100.1.24 | 4580 - John T. Hartman Elementary | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 102.71 | | |
| 10.4580.2411.6231.01100.1.24 | 4580 - John T. Hartman Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 102.71 | | |
| 10.4580.2411.6231.01100.1.24 | 4580 - John T. Hartman Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 102.71 | | |
| 10.4580.2411.6231.01100.1.24 | 4580 - John T. Hartman Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 117.41 | | |
| 10.4580.2411.6232.01100.1.24 | 4580 - John T. Hartman Elementary | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (11.40) | | |
| 10.4580.2411.6232.01100.1.24 | 4580 - John T. Hartman Elementary | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 22.79 | | |
| 10.4580.2411.6232.01100.1.24 | 4580 - John T. Hartman Elementary | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 22.79 | | |
| 10.4580.2411.6232.01100.1.24 | 4580 - John T. Hartman Elementary | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 24.02 | | |
| 10.4580.2411.6232.01100.1.24 | 4580 - John T. Hartman Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 24.02 | | |
| 10.4580.2411.6232.01100.1.24 | 4580 - John T. Hartman Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 24.02 | | |
| 10.4580.2411.6232.01100.1.24 | 4580 - John T. Hartman Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 27.46 | | |
| 10.4580.2411.6241.01100.1.24 | 4580 - John T. Hartman Elementary | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (425.35) | | |
| 10.4580.2411.6241.01100.1.24 | 4580 - John T. Hartman Elementary | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 850.70 | | |
| 10.4580.2411.6241.01100.1.24 | 4580 - John T. Hartman Elementary | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 850.70 | | |
| 10.4580.2411.6241.01100.1.24 | 4580 - John T. Hartman Elementary | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 850.70 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.4580.2411.6261.01100.1.24 | 4580 - John T. Hartman Elementary | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (10.74) | | |
| 10.4580.2411.6261.01100.1.24 | 4580 - John T. Hartman Elementary | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 21.48 | | |
| 10.4580.2411.6261.01100.1.24 | 4580 - John T. Hartman Elementary | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 21.48 | | |
| 10.4580.2411.6261.01100.1.24 | 4580 - John T. Hartman Elementary | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 22.59 | | |
| 10.4580.2411.6261.01100.1.24 | 4580 - John T. Hartman Elementary | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 22.59 | | |
| 10.4580.2411.6261.01100.1.24 | 4580 - John T. Hartman Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 22.59 | | |
| 10.4580.2411.6261.01100.1.24 | 4580 - John T. Hartman Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 24.81 | | |
| 10.4580.2411.6271.01100.1.24 | 4580 - John T. Hartman Elementary | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1.23) | | |
| 10.4580.2411.6271.01100.1.24 | 4580 - John T. Hartman Elementary | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 2.46 | | |
| 10.4580.2411.6271.01100.1.24 | 4580 - John T. Hartman Elementary | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 2.46 | | |
| 10.4580.2411.6271.01100.1.24 | 4580 - John T. Hartman Elementary | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 2.59 | | |
| 10.4580.2411.6271.01100.1.24 | 4580 - John T. Hartman Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 2.59 | | |
| 10.4580.2411.6271.01100.1.24 | 4580 - John T. Hartman Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 2.59 | | |
| 10.4580.2411.6271.01100.1.24 | 4580 - John T. Hartman Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 2.84 | | |
| 10.4580.2521.6151.01100.1.24 | 4580 - John T. Hartman Elementary | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (541.69) | | |
| 10.4580.2521.6151.01100.1.24 | 4580 - John T. Hartman Elementary | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 1,083.38 | | |
| 10.4580.2521.6151.01100.1.24 | 4580 - John T. Hartman Elementary | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 1,083.38 | | |
| 10.4580.2521.6151.01100.1.24 | 4580 - John T. Hartman Elementary | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 1,133.63 | | |
| 10.4580.2521.6151.01100.1.24 | 4580 - John T. Hartman Elementary | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 1,133.63 | | |
| 10.4580.2521.6151.01100.1.24 | 4580 - John T. Hartman Elementary | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 1,133.63 | | |
| 10.4580.2521.6151.01100.1.24 | 4580 - John T. Hartman Elementary | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 1,234.13 | | |
| 10.4580.2521.6171.01100.1.24 | 4580 - John T. Hartman Elementary | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (10.19) | | |
| 10.4580.2521.6171.01100.1.24 | 4580 - John T. Hartman Elementary | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 20.37 | | |
| 10.4580.2521.6171.01100.1.24 | 4580 - John T. Hartman Elementary | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 20.37 | | |
| 10.4580.2521.6171.01100.1.24 | 4580 - John T. Hartman Elementary | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 21.32 | | |
| 10.4580.2521.6171.01100.1.24 | 4580 - John T. Hartman Elementary | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 21.32 | | |
| 10.4580.2521.6171.01100.1.24 | 4580 - John T. Hartman Elementary | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 21.32 | | |
| 10.4580.2521.6171.01100.1.24 | 4580 - John T. Hartman Elementary | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 21.32 | | |
| 10.4580.2521.6221.01100.1.24 | 4580 - John T. Hartman Elementary | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (65.01) | | |
| 10.4580.2521.6221.01100.1.24 | 4580 - John T. Hartman Elementary | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 130.01 | | |
| 10.4580.2521.6221.01100.1.24 | 4580 - John T. Hartman Elementary | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 130.01 | | |
| 10.4580.2521.6221.01100.1.24 | 4580 - John T. Hartman Elementary | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 136.04 | | |
| 10.4580.2521.6221.01100.1.24 | 4580 - John T. Hartman Elementary | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 136.04 | | |
| 10.4580.2521.6221.01100.1.24 | 4580 - John T. Hartman Elementary | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 136.04 | | |
| 10.4580.2521.6221.01100.1.24 | 4580 - John T. Hartman Elementary | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 148.10 | | |
| 10.4580.2521.6231.01100.1.24 | 4580 - John T. Hartman Elementary | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (33.06) | | |
| 10.4580.2521.6231.01100.1.24 | 4580 - John T. Hartman Elementary | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 66.11 | | |
| 10.4580.2521.6231.01100.1.24 | 4580 - John T. Hartman Elementary | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 66.11 | | |
| 10.4580.2521.6231.01100.1.24 | 4580 - John T. Hartman Elementary | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 69.22 | | |
| 10.4580.2521.6231.01100.1.24 | 4580 - John T. Hartman Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 69.22 | | |
| 10.4580.2521.6231.01100.1.24 | 4580 - John T. Hartman Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 69.22 | | |
| 10.4580.2521.6231.01100.1.24 | 4580 - John T. Hartman Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 76.53 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.4580.2521.6232.01100.1.24 | 4580 - John T. Hartman Elementary | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (7.73) | | |
| 10.4580.2521.6232.01100.1.24 | 4580 - John T. Hartman Elementary | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 15.46 | | |
| 10.4580.2521.6232.01100.1.24 | 4580 - John T. Hartman Elementary | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 15.46 | | |
| 10.4580.2521.6232.01100.1.24 | 4580 - John T. Hartman Elementary | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 16.19 | | |
| 10.4580.2521.6232.01100.1.24 | 4580 - John T. Hartman Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 16.19 | | |
| 10.4580.2521.6232.01100.1.24 | 4580 - John T. Hartman Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 16.19 | | |
| 10.4580.2521.6232.01100.1.24 | 4580 - John T. Hartman Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 17.90 | | |
| 10.4580.2521.6241.01100.1.24 | 4580 - John T. Hartman Elementary | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (212.95) | | |
| 10.4580.2521.6241.01100.1.24 | 4580 - John T. Hartman Elementary | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 425.90 | | |
| 10.4580.2521.6241.01100.1.24 | 4580 - John T. Hartman Elementary | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 425.90 | | |
| 10.4580.2521.6241.01100.1.24 | 4580 - John T. Hartman Elementary | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 425.90 | | |
| 10.4580.2521.6261.01100.1.24 | 4580 - John T. Hartman Elementary | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (7.10) | | |
| 10.4580.2521.6261.01100.1.24 | 4580 - John T. Hartman Elementary | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 14.19 | | |
| 10.4580.2521.6261.01100.1.24 | 4580 - John T. Hartman Elementary | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 14.19 | | |
| 10.4580.2521.6261.01100.1.24 | 4580 - John T. Hartman Elementary | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 14.85 | | |
| 10.4580.2521.6261.01100.1.24 | 4580 - John T. Hartman Elementary | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 14.85 | | |
| 10.4580.2521.6261.01100.1.24 | 4580 - John T. Hartman Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 14.85 | | |
| 10.4580.2521.6261.01100.1.24 | 4580 - John T. Hartman Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 16.17 | | |
| 10.4580.2521.6271.01100.1.24 | 4580 - John T. Hartman Elementary | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (0.81) | | |
| 10.4580.2521.6271.01100.1.24 | 4580 - John T. Hartman Elementary | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 1.61 | | |
| 10.4580.2521.6271.01100.1.24 | 4580 - John T. Hartman Elementary | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 1.61 | | |
| 10.4580.2521.6271.01100.1.24 | 4580 - John T. Hartman Elementary | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 1.68 | | |
| 10.4580.2521.6271.01100.1.24 | 4580 - John T. Hartman Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 1.68 | | |
| 10.4580.2521.6271.01100.1.24 | 4580 - John T. Hartman Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 1.68 | | |
| 10.4580.2521.6271.01100.1.24 | 4580 - John T. Hartman Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 1.86 | | |
| 10.4580.2542.6151.02077.1.24 | 4580 - John T. Hartman Elementary | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1,602.40) | | |
| 10.4580.2542.6151.02077.1.24 | 4580 - John T. Hartman Elementary | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 3,204.80 | | |
| 10.4580.2542.6151.02077.1.24 | 4580 - John T. Hartman Elementary | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 1,372.80 | | |
| 10.4580.2542.6151.02077.1.24 | 4580 - John T. Hartman Elementary | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 1,472.80 | | |
| 10.4580.2542.6151.02077.1.24 | 4580 - John T. Hartman Elementary | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 1,914.72 | | |
| 10.4580.2542.6151.02077.1.24 | 4580 - John T. Hartman Elementary | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 1,472.80 | | |
| 10.4580.2542.6151.02077.1.24 | 4580 - John T. Hartman Elementary | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 3,595.20 | | |
| 10.4580.2542.6168.02077.1.24 | 4580 - John T. Hartman Elementary | Supplemental Pay-Classified | 8/4/2023 | BIWK 8.04.23 IC | 1,832.00 | | |
| 10.4580.2542.6168.02077.1.24 | 4580 - John T. Hartman Elementary | Supplemental Pay-Classified | 8/18/2023 | BIWK 8.18.23 ID | 1,922.40 | | |
| 10.4580.2542.6168.02077.1.24 | 4580 - John T. Hartman Elementary | Supplemental Pay-Classified | 9/1/2023 | BIWK 9.01.23 IE | 2,648.76 | | |
| 10.4580.2542.6168.02077.1.24 | 4580 - John T. Hartman Elementary | Supplemental Pay-Classified | 9/15/2023 | BIWK 9.15.23 IF | 2,058.63 | | |
| 10.4580.2542.6168.02077.1.24 | 4580 - John T. Hartman Elementary | Supplemental Pay-Classified | 9/29/2023 | BIWK 9.29.23 IG | 180.80 | | |
| 10.4580.2542.6171.02077.1.24 | 4580 - John T. Hartman Elementary | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (22.10) | | |
| 10.4580.2542.6171.02077.1.24 | 4580 - John T. Hartman Elementary | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 44.19 | | |
| 10.4580.2542.6171.02077.1.24 | 4580 - John T. Hartman Elementary | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 44.19 | | |
| 10.4580.2542.6171.02077.1.24 | 4580 - John T. Hartman Elementary | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 46.60 | | |
| 10.4580.2542.6171.02077.1.24 | 4580 - John T. Hartman Elementary | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 46.60 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.4580.2542.6171.02077.1.24 | 4580 - John T. Hartman Elementary | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 46.60 | | |
| 10.4580.2542.6171.02077.1.24 | 4580 - John T. Hartman Elementary | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 46.60 | | |
| 10.4580.2542.6221.02077.1.24 | 4580 - John T. Hartman Elementary | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (192.29) | | |
| 10.4580.2542.6221.02077.1.24 | 4580 - John T. Hartman Elementary | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 384.58 | | |
| 10.4580.2542.6221.02077.1.24 | 4580 - John T. Hartman Elementary | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 384.58 | | |
| 10.4580.2542.6221.02077.1.24 | 4580 - John T. Hartman Elementary | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 407.43 | | |
| 10.4580.2542.6221.02077.1.24 | 4580 - John T. Hartman Elementary | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 407.43 | | |
| 10.4580.2542.6221.02077.1.24 | 4580 - John T. Hartman Elementary | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 407.43 | | |
| 10.4580.2542.6221.02077.1.24 | 4580 - John T. Hartman Elementary | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 453.13 | | |
| 10.4580.2542.6231.02077.1.24 | 4580 - John T. Hartman Elementary | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (85.06) | | |
| 10.4580.2542.6231.02077.1.24 | 4580 - John T. Hartman Elementary | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 170.12 | | |
| 10.4580.2542.6231.02077.1.24 | 4580 - John T. Hartman Elementary | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 170.12 | | |
| 10.4580.2542.6231.02077.1.24 | 4580 - John T. Hartman Elementary | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 181.92 | | |
| 10.4580.2542.6231.02077.1.24 | 4580 - John T. Hartman Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 254.36 | | |
| 10.4580.2542.6231.02077.1.24 | 4580 - John T. Hartman Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 190.37 | | |
| 10.4580.2542.6231.02077.1.24 | 4580 - John T. Hartman Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 234.11 | | |
| 10.4580.2542.6232.02077.1.24 | 4580 - John T. Hartman Elementary | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (19.90) | | |
| 10.4580.2542.6232.02077.1.24 | 4580 - John T. Hartman Elementary | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 39.79 | | |
| 10.4580.2542.6232.02077.1.24 | 4580 - John T. Hartman Elementary | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 39.79 | | |
| 10.4580.2542.6232.02077.1.24 | 4580 - John T. Hartman Elementary | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 42.55 | | |
| 10.4580.2542.6232.02077.1.24 | 4580 - John T. Hartman Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 59.49 | | |
| 10.4580.2542.6232.02077.1.24 | 4580 - John T. Hartman Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 44.52 | | |
| 10.4580.2542.6232.02077.1.24 | 4580 - John T. Hartman Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 54.75 | | |
| 10.4580.2542.6241.02077.1.24 | 4580 - John T. Hartman Elementary | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (851.77) | | |
| 10.4580.2542.6241.02077.1.24 | 4580 - John T. Hartman Elementary | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 1,703.54 | | |
| 10.4580.2542.6241.02077.1.24 | 4580 - John T. Hartman Elementary | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 1,703.54 | | |
| 10.4580.2542.6241.02077.1.24 | 4580 - John T. Hartman Elementary | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1,703.54 | | |
| 10.4580.2542.6261.02077.1.24 | 4580 - John T. Hartman Elementary | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (20.99) | | |
| 10.4580.2542.6261.02077.1.24 | 4580 - John T. Hartman Elementary | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 41.98 | | |
| 10.4580.2542.6261.02077.1.24 | 4580 - John T. Hartman Elementary | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 41.98 | | |
| 10.4580.2542.6261.02077.1.24 | 4580 - John T. Hartman Elementary | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 44.47 | | |
| 10.4580.2542.6261.02077.1.24 | 4580 - John T. Hartman Elementary | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 59.78 | | |
| 10.4580.2542.6261.02077.1.24 | 4580 - John T. Hartman Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 46.26 | | |
| 10.4580.2542.6261.02077.1.24 | 4580 - John T. Hartman Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 49.46 | | |
| 10.4580.2542.6271.02077.1.24 | 4580 - John T. Hartman Elementary | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (2.41) | | |
| 10.4580.2542.6271.02077.1.24 | 4580 - John T. Hartman Elementary | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 4.81 | | |
| 10.4580.2542.6271.02077.1.24 | 4580 - John T. Hartman Elementary | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 4.81 | | |
| 10.4580.2542.6271.02077.1.24 | 4580 - John T. Hartman Elementary | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 5.09 | | |
| 10.4580.2542.6271.02077.1.24 | 4580 - John T. Hartman Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 6.84 | | |
| 10.4580.2542.6271.02077.1.24 | 4580 - John T. Hartman Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 5.30 | | |
| 10.4580.2542.6271.02077.1.24 | 4580 - John T. Hartman Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 5.66 | | |
| 10.4580.2542.6335.02015.1.24 | 4580 - John T. Hartman Elementary | Water and Sewer | 8/28/2023 | KC WATER ON CC | 2,022.51 | CITY OF KANSAS CITY MISSOURI | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.4580.2542.6335.02015.1.24 | 4580 - John T. Hartman Elementary | Water and Sewer | 9/14/2023 | KC WATER ON CC | 1,405.72 | CITY OF KANSAS CITY MISSOURI | |
| 10.4580.2542.6481.02015.1.24 | 4580 - John T. Hartman Elementary | Electric | 7/31/2023 | KCPL Bank Statement | 5,885.48 | EVERGY | |
| 10.4580.2542.6481.02015.1.24 | 4580 - John T. Hartman Elementary | Electric | 8/31/2023 | KCPL Bank Statement | 7,423.39 | EVERGY | |
| 10.4580.2542.6481.02015.1.24 | 4580 - John T. Hartman Elementary | Electric | 9/29/2023 | KCPL Bank Statement | 9,048.32 | EVERGY | |
| 10.4580.2542.6482.02015.1.24 | 4580 - John T. Hartman Elementary | Gas - Natural | 8/3/2023 | Natural Gas Invoice | 236.50 | WOODRIVER ENERGY LLC | |
| 10.4580.2542.6482.02015.1.24 | 4580 - John T. Hartman Elementary | Gas - Natural | 8/30/2023 | Natural Gas Invoice | 167.03 | WOODRIVER ENERGY LLC | |
| 10.4580.2542.6482.02015.1.24 | 4580 - John T. Hartman Elementary | Gas - Natural | 9/12/2023 | Natural Gas Invoice | 257.67 | WOODRIVER ENERGY LLC | |
| 10.4580.2551.6342.01100.1.24 | 4580 - John T. Hartman Elementary | Other Contracted Pupil Transportation-No | 7/13/2023 | | 857.87 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.4580.2551.6342.01100.1.24 | 4580 - John T. Hartman Elementary | Other Contracted Pupil Transportation-No | 7/31/2023 | AC00054683,,70202714,579513,ST | (243.08) | | |
| 10.4580.2551.6342.01100.1.24 | 4580 - John T. Hartman Elementary | Other Contracted Pupil Transportation-No | 7/31/2023 | AC00054683,,70202729,579513,ST | (614.79) | | |
| 10.4580.2551.6342.01100.1.24 | 4580 - John T. Hartman Elementary | Other Contracted Pupil Transportation-No | 8/21/2023 | | 3,256.25 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.4580.2551.6342.01100.1.24 | 4580 - John T. Hartman Elementary | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70163396,579513,ST | (302.86) | | |
| 10.4580.2551.6342.01100.1.24 | 4580 - John T. Hartman Elementary | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70163397,579513,ST | (1,182.95) | | |
| 10.4580.2551.6342.01100.1.24 | 4580 - John T. Hartman Elementary | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70177030,579513,ST | (151.93) | | |
| 10.4580.2551.6342.01100.1.24 | 4580 - John T. Hartman Elementary | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70189962,579513,ST | (648.22) | | |
| 10.4580.2551.6342.01100.1.24 | 4580 - John T. Hartman Elementary | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70207068,579513,ST | (615.80) | | |
| 10.4580.2551.6342.01100.1.24 | 4580 - John T. Hartman Elementary | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70211503,579513,ST | (354.49) | | |
| 10.4580.3512.6151.45100.4.24 | 4580 - John T. Hartman Elementary | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 5,425.45 | | |
| 10.4580.3512.6151.45100.4.24 | 4580 - John T. Hartman Elementary | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 5,771.20 | | |
| 10.4580.3512.6151.45100.4.24 | 4580 - John T. Hartman Elementary | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 5,771.20 | | |
| 10.4580.3512.6171.45100.4.24 | 4580 - John T. Hartman Elementary | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 38.52 | | |
| 10.4580.3512.6171.45100.4.24 | 4580 - John T. Hartman Elementary | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 40.97 | | |
| 10.4580.3512.6171.45100.4.24 | 4580 - John T. Hartman Elementary | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 40.97 | | |
| 10.4580.3512.6221.45100.4.24 | 4580 - John T. Hartman Elementary | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 651.05 | | |
| 10.4580.3512.6221.45100.4.24 | 4580 - John T. Hartman Elementary | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 692.54 | | |
| 10.4580.3512.6221.45100.4.24 | 4580 - John T. Hartman Elementary | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 692.54 | | |
| 10.4580.3512.6231.45100.4.24 | 4580 - John T. Hartman Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 330.41 | | |
| 10.4580.3512.6231.45100.4.24 | 4580 - John T. Hartman Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 351.85 | | |
| 10.4580.3512.6231.45100.4.24 | 4580 - John T. Hartman Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 357.82 | | |
| 10.4580.3512.6232.45100.4.24 | 4580 - John T. Hartman Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 77.28 | | |
| 10.4580.3512.6232.45100.4.24 | 4580 - John T. Hartman Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 82.29 | | |
| 10.4580.3512.6232.45100.4.24 | 4580 - John T. Hartman Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 83.69 | | |
| 10.4580.3512.6241.45100.4.24 | 4580 - John T. Hartman Elementary | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1,701.75 | | |
| 10.4580.3512.6241.45100.4.24 | 4580 - John T. Hartman Elementary | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | 846.52 | | |
| 10.4580.3512.6241.45100.4.24 | 4580 - John T. Hartman Elementary | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 7.04 | | |
| 10.4580.3512.6261.45100.4.24 | 4580 - John T. Hartman Elementary | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 71.07 | | |
| 10.4580.3512.6261.45100.4.24 | 4580 - John T. Hartman Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 75.61 | | |
| 10.4580.3512.6261.45100.4.24 | 4580 - John T. Hartman Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 75.60 | | |
| 10.4580.3512.6271.45100.4.24 | 4580 - John T. Hartman Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 8.13 | | |
| 10.4580.3512.6271.45100.4.24 | 4580 - John T. Hartman Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 8.66 | | |
| 10.4580.3512.6271.45100.4.24 | 4580 - John T. Hartman Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 8.65 | | |
| 10.4580.3912.6151.45100.4.24 | 4580 - John T. Hartman Elementary | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (941.63) | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.4580.3912.6151.45100.4.24 | 4580 - John T. Hartman Elementary | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 1,883.25 | | |
| 10.4580.3912.6151.45100.4.24 | 4580 - John T. Hartman Elementary | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 1,883.25 | | |
| 10.4580.3912.6151.45100.4.24 | 4580 - John T. Hartman Elementary | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 1,979.25 | | |
| 10.4580.3912.6151.45100.4.24 | 4580 - John T. Hartman Elementary | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 1,979.25 | | |
| 10.4580.3912.6151.45100.4.24 | 4580 - John T. Hartman Elementary | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 2,006.25 | | |
| 10.4580.3912.6151.45100.4.24 | 4580 - John T. Hartman Elementary | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 2,171.25 | | |
| 10.4580.3912.6171.45100.4.24 | 4580 - John T. Hartman Elementary | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (6.69) | | |
| 10.4580.3912.6171.45100.4.24 | 4580 - John T. Hartman Elementary | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 13.37 | | |
| 10.4580.3912.6171.45100.4.24 | 4580 - John T. Hartman Elementary | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 13.37 | | |
| 10.4580.3912.6171.45100.4.24 | 4580 - John T. Hartman Elementary | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 14.05 | | |
| 10.4580.3912.6171.45100.4.24 | 4580 - John T. Hartman Elementary | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 14.05 | | |
| 10.4580.3912.6171.45100.4.24 | 4580 - John T. Hartman Elementary | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 14.05 | | |
| 10.4580.3912.6171.45100.4.24 | 4580 - John T. Hartman Elementary | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 14.05 | | |
| 10.4580.3912.6221.45100.4.24 | 4580 - John T. Hartman Elementary | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (113.00) | | |
| 10.4580.3912.6221.45100.4.24 | 4580 - John T. Hartman Elementary | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 225.99 | | |
| 10.4580.3912.6221.45100.4.24 | 4580 - John T. Hartman Elementary | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 225.99 | | |
| 10.4580.3912.6221.45100.4.24 | 4580 - John T. Hartman Elementary | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 237.51 | | |
| 10.4580.3912.6221.45100.4.24 | 4580 - John T. Hartman Elementary | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 237.51 | | |
| 10.4580.3912.6221.45100.4.24 | 4580 - John T. Hartman Elementary | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 237.51 | | |
| 10.4580.3912.6221.45100.4.24 | 4580 - John T. Hartman Elementary | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 260.55 | | |
| 10.4580.3912.6231.45100.4.24 | 4580 - John T. Hartman Elementary | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (56.48) | | |
| 10.4580.3912.6231.45100.4.24 | 4580 - John T. Hartman Elementary | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 112.96 | | |
| 10.4580.3912.6231.45100.4.24 | 4580 - John T. Hartman Elementary | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 112.96 | | |
| 10.4580.3912.6231.45100.4.24 | 4580 - John T. Hartman Elementary | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 118.91 | | |
| 10.4580.3912.6231.45100.4.24 | 4580 - John T. Hartman Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 118.91 | | |
| 10.4580.3912.6231.45100.4.24 | 4580 - John T. Hartman Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 120.59 | | |
| 10.4580.3912.6231.45100.4.24 | 4580 - John T. Hartman Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 134.61 | | |
| 10.4580.3912.6232.45100.4.24 | 4580 - John T. Hartman Elementary | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (13.21) | | |
| 10.4580.3912.6232.45100.4.24 | 4580 - John T. Hartman Elementary | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 26.42 | | |
| 10.4580.3912.6232.45100.4.24 | 4580 - John T. Hartman Elementary | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 26.42 | | |
| 10.4580.3912.6232.45100.4.24 | 4580 - John T. Hartman Elementary | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 27.81 | | |
| 10.4580.3912.6232.45100.4.24 | 4580 - John T. Hartman Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 27.81 | | |
| 10.4580.3912.6232.45100.4.24 | 4580 - John T. Hartman Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 28.20 | | |
| 10.4580.3912.6232.45100.4.24 | 4580 - John T. Hartman Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 31.48 | | |
| 10.4580.3912.6241.45100.4.24 | 4580 - John T. Hartman Elementary | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (425.89) | | |
| 10.4580.3912.6241.45100.4.24 | 4580 - John T. Hartman Elementary | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 851.77 | | |
| 10.4580.3912.6241.45100.4.24 | 4580 - John T. Hartman Elementary | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 851.77 | | |
| 10.4580.3912.6241.45100.4.24 | 4580 - John T. Hartman Elementary | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 851.77 | | |
| 10.4580.3912.6261.45100.4.24 | 4580 - John T. Hartman Elementary | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (12.34) | | |
| 10.4580.3912.6261.45100.4.24 | 4580 - John T. Hartman Elementary | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 24.67 | | |
| 10.4580.3912.6261.45100.4.24 | 4580 - John T. Hartman Elementary | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 24.67 | | |
| 10.4580.3912.6261.45100.4.24 | 4580 - John T. Hartman Elementary | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 25.93 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.4580.3912.6261.45100.4.24 | 4580 - John T. Hartman Elementary | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 25.93 | | |
| 10.4580.3912.6261.45100.4.24 | 4580 - John T. Hartman Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 26.28 | | |
| 10.4580.3912.6261.45100.4.24 | 4580 - John T. Hartman Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 28.45 | | |
| 10.4580.3912.6271.45100.4.24 | 4580 - John T. Hartman Elementary | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1.41) | | |
| 10.4580.3912.6271.45100.4.24 | 4580 - John T. Hartman Elementary | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 2.82 | | |
| 10.4580.3912.6271.45100.4.24 | 4580 - John T. Hartman Elementary | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 2.82 | | |
| 10.4580.3912.6271.45100.4.24 | 4580 - John T. Hartman Elementary | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 2.97 | | |
| 10.4580.3912.6271.45100.4.24 | 4580 - John T. Hartman Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 2.97 | | |
| 10.4580.3912.6271.45100.4.24 | 4580 - John T. Hartman Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 3.01 | | |
| 10.4580.3912.6271.45100.4.24 | 4580 - John T. Hartman Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 3.26 | | |
| 10.4580.6310.5181.01790.1.24 | 4580 - John T. Hartman Elementary | TUITION & FEES | 8/8/2023 | infinite campus | (300.00) | | |
| 10.4580.6310.5181.01790.1.24 | 4580 - John T. Hartman Elementary | TUITION & FEES | 8/22/2023 | infinite campus | (150.00) | | |
| 10.4580.6310.5181.01790.1.24 | 4580 - John T. Hartman Elementary | TUITION & FEES | 9/15/2023 | Zakarion Lora | (100.00) | | |
| 10.4580.6310.5181.01790.1.24 | 4580 - John T. Hartman Elementary | TUITION & FEES | 9/19/2023 | infinite campus | (200.00) | | |
| 10.4580.6310.5181.01790.1.24 | 4580 - John T. Hartman Elementary | TUITION & FEES | 9/27/2023 | infinite campus | (100.00) | | |
| 10.4700.1111.6334.01194.1.24 | 4700 - James Elementary | Rentals-Equipment/Vehicles | 8/14/2023 | JAMES BASE COPIER CHARGE | 566.16 | ALL COPY PRODUCTS, INC | 24000201 |
| 10.4700.1111.6334.01194.1.24 | 4700 - James Elementary | Rentals-Equipment/Vehicles | 8/14/2023 | JAMES BASE COPIER CHARGE | 566.16 | ALL COPY PRODUCTS, INC | 24000582 |
| 10.4700.1111.6334.01194.1.24 | 4700 - James Elementary | Rentals-Equipment/Vehicles | 9/12/2023 | JAMES BASE COPIER CHARGE | 566.16 | ALL COPY PRODUCTS, INC | 24001352 |
| 10.4700.1111.6411.01100.1.24 | 4700 - James Elementary | General Supplies | 7/11/2023 | | 101.60 | SHRED-IT KANSAS CITY | |
| 10.4700.1111.6411.01100.1.24 | 4700 - James Elementary | General Supplies | 7/31/2023 | AC00054676,,8004207982,527928, | (101.60) | | |
| 10.4700.1111.6411.01100.1.24 | 4700 - James Elementary | General Supplies | 8/2/2023 | | 50.37 | SHRED-IT KANSAS CITY | |
| 10.4700.1111.6411.01100.1.24 | 4700 - James Elementary | General Supplies | 9/12/2023 | | 50.37 | SHRED-IT KANSAS CITY | |
| 10.4700.1111.6411.01100.1.24 | 4700 - James Elementary | General Supplies | 9/18/2023 | ALPHABET GAMES LEARNING TABLET | 29.99 | LAKESHORE LEARNING MATERIALS | 24001008 |
| 10.4700.1111.6411.01100.1.24 | 4700 - James Elementary | General Supplies | 9/18/2023 | DAILY LANGUAGE PRACTICE JOURNA | 14.97 | LAKESHORE LEARNING MATERIALS | 24001010 |
| 10.4700.1111.6411.01100.1.24 | 4700 - James Elementary | General Supplies | 9/18/2023 | DAILY LANGUAGE PRACTIVE JOURNA | 4.99 | LAKESHORE LEARNING MATERIALS | 24001010 |
| 10.4700.1111.6411.01100.1.24 | 4700 - James Elementary | General Supplies | 9/18/2023 | DAILY MATH PRACTICE JOURNAL - | 14.97 | LAKESHORE LEARNING MATERIALS | 24001010 |
| 10.4700.1111.6411.01100.1.24 | 4700 - James Elementary | General Supplies | 9/18/2023 | DAILY MATH PRACTIVE JOURNAL - | 9.98 | LAKESHORE LEARNING MATERIALS | 24001010 |
| 10.4700.1111.6411.01100.1.24 | 4700 - James Elementary | General Supplies | 9/18/2023 | DAILY SOCIAL-EMOTIONAL LEARNIN | 4.99 | LAKESHORE LEARNING MATERIALS | 24001010 |
| 10.4700.1111.6411.01100.1.24 | 4700 - James Elementary | General Supplies | 9/18/2023 | DON'T LET THE BUGS FALL! GAME | 19.99 | LAKESHORE LEARNING MATERIALS | 24001010 |
| 10.4700.1111.6411.01100.1.24 | 4700 - James Elementary | General Supplies | 9/18/2023 | PHONICS DAILY ACTIVITY JOURNAL | 4.99 | LAKESHORE LEARNING MATERIALS | 24001010 |
| 10.4700.1111.6411.01100.1.24 | 4700 - James Elementary | General Supplies | 9/18/2023 | PHONICS INTERACTIVE JOURNAL | 4.99 | LAKESHORE LEARNING MATERIALS | 24001010 |
| 10.4700.1111.6411.01100.1.24 | 4700 - James Elementary | General Supplies | 9/18/2023 | PHONICS WORD BUILDER MAGNETIC | 24.34 | LAKESHORE LEARNING MATERIALS | 24001008 |
| 10.4700.1111.6411.01100.1.24 | 4700 - James Elementary | General Supplies | 9/18/2023 | PICTURE-WORDS FLASH CARDS - SE | 9.99 | LAKESHORE LEARNING MATERIALS | 24001008 |
| 10.4700.1111.6411.01100.1.24 | 4700 - James Elementary | General Supplies | 9/18/2023 | POP & LEARN! LETTERS & NUMBERS | 24.27 | LAKESHORE LEARNING MATERIALS | 24001010 |
| 10.4700.1111.6411.01100.1.24 | 4700 - James Elementary | General Supplies | 9/18/2023 | TOUCH & READ BLENDS & DIGRAPHS | 29.99 | LAKESHORE LEARNING MATERIALS | 24001008 |
| 10.4700.1111.6411.01100.1.24 | 4700 - James Elementary | General Supplies | 9/18/2023 | TOUCH & READ CVC WORDS MATCH | 29.99 | LAKESHORE LEARNING MATERIALS | 24001008 |
| 10.4700.1111.6411.01100.1.24 | 4700 - James Elementary | General Supplies | 9/18/2023 | TOUCH & READ WRITE & WIPE CARD | 39.99 | LAKESHORE LEARNING MATERIALS | 24001008 |
| 10.4700.1111.6411.01100.1.24 | 4700 - James Elementary | General Supplies | 9/18/2023 | WRITING PROMPTS JOURNAL 0 GR. | 4.49 | LAKESHORE LEARNING MATERIALS | 24001010 |
| 10.4700.1111.6411.01100.1.24 | 4700 - James Elementary | General Supplies | 9/29/2023 | CHILDCRAFT STUDENT SIZED ENGLI | 14.42 | SCHOOL SPECIALTY | 24001019 |
| 10.4700.1111.6411.01100.1.24 | 4700 - James Elementary | General Supplies | 9/29/2023 | COLORATIONS DRY ERASE MARKERS | 43.99 | REALLY GOOD STUFF, LLC | 24001014 |
| 10.4700.1111.6411.01100.1.24 | 4700 - James Elementary | General Supplies | 9/29/2023 | HELPING HANDS AROUND THE CLOCK | 10.19 | REALLY GOOD STUFF, LLC | 24001014 |
| 10.4700.1111.6411.01100.1.24 | 4700 - James Elementary | General Supplies | 9/29/2023 | Neenah Bright White Cardstock | 57.44 | OFFICE PRODUCTS ALLIANCE | 24001151 |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.4700.1111.6411.01100.1.24 | 4700 - James Elementary | General Supplies | 9/29/2023 | Officemate Binder Clips - Medi | 11.44 | OFFICE PRODUCTS ALLIANCE | 24001151 |
| 10.4700.1111.6411.01100.1.24 | 4700 - James Elementary | General Supplies | 9/29/2023 | POCKET AND BRAD FOLDERS - SET | 48.36 | REALLY GOOD STUFF, LLC | 24001014 |
| 10.4700.1111.6411.01100.1.24 | 4700 - James Elementary | General Supplies | 9/29/2023 | REALLY GOOD STUFF RE-MARKABLE | 40.71 | REALLY GOOD STUFF, LLC | 24001014 |
| 10.4700.1111.6411.01100.1.24 | 4700 - James Elementary | General Supplies | 9/29/2023 | SCHOOL SMART FOLDING STORAGE C | 52.25 | SCHOOL SPECIALTY | 24001019 |
| 10.4700.1111.6411.01100.1.24 | 4700 - James Elementary | General Supplies | 9/29/2023 | SHAMAZING ERASER SHAMMY - 12 P | 31.99 | REALLY GOOD STUFF, LLC | 24001014 |
| 10.4700.1111.6411.01100.1.24 | 4700 - James Elementary | General Supplies | 9/29/2023 | Swingline Precision Pro Deskto | 16.10 | OFFICE PRODUCTS ALLIANCE | 24001151 |
| 10.4700.1111.6411.01100.1.24 | 4700 - James Elementary | General Supplies | 9/29/2023 | Westcott 12' CarboTitanium Bon | 93.29 | OFFICE PRODUCTS ALLIANCE | 24001151 |
| 10.4700.1111.6411.42200.4.24 | 4700 - James Elementary | General Supplies | 9/18/2023 | ALPHABET LEARNING LOCKS | 47.49 | LAKESHORE LEARNING MATERIALS | 24001011 |
| 10.4700.1111.6411.42200.4.24 | 4700 - James Elementary | General Supplies | 9/18/2023 | ALPHA-BOTS | 26.39 | LAKESHORE LEARNING MATERIALS | 24001011 |
| 10.4700.1111.6411.42200.4.24 | 4700 - James Elementary | General Supplies | 9/18/2023 | BUSY BUGS FLOOR PUZZLE | 16.14 | LAKESHORE LEARNING MATERIALS | 24001011 |
| 10.4700.1111.6411.42200.4.24 | 4700 - James Elementary | General Supplies | 9/18/2023 | CONSTURCTION SITE FLOOR PUZZLE | 16.14 | LAKESHORE LEARNING MATERIALS | 24001011 |
| 10.4700.1111.6411.42200.4.24 | 4700 - James Elementary | General Supplies | 9/18/2023 | DINOSAURS FLOOR PUZZLE | 16.14 | LAKESHORE LEARNING MATERIALS | 24001011 |
| 10.4700.1111.6411.42200.4.24 | 4700 - James Elementary | General Supplies | 9/18/2023 | DOUBLE-SIDED MAGNETIC LETTER T | 95.98 | LAKESHORE LEARNING MATERIALS | 24001011 |
| 10.4700.1111.6411.42200.4.24 | 4700 - James Elementary | General Supplies | 9/18/2023 | DOUBLE-SIDED MAGNETIC LETTER T | 95.98 | LAKESHORE LEARNING MATERIALS | 24001023 |
| 10.4700.1111.6411.42200.4.24 | 4700 - James Elementary | General Supplies | 9/18/2023 | DOUBLE-SIDED MAGNETIC NUMBER T | 79.98 | LAKESHORE LEARNING MATERIALS | 24001011 |
| 10.4700.1111.6411.42200.4.24 | 4700 - James Elementary | General Supplies | 9/18/2023 | FLEX-SPACE PREMIUM WOBBLE CHAI | 474.95 | LAKESHORE LEARNING MATERIALS | 24001024 |
| 10.4700.1111.6411.42200.4.24 | 4700 - James Elementary | General Supplies | 9/18/2023 | GIANT MAGNETIC LETTERS - LOWER | 17.09 | LAKESHORE LEARNING MATERIALS | 24001023 |
| 10.4700.1111.6411.42200.4.24 | 4700 - James Elementary | General Supplies | 9/18/2023 | GUMBALL GRAB PRE-WRITING GAME | 28.49 | LAKESHORE LEARNING MATERIALS | 24001023 |
| 10.4700.1111.6411.42200.4.24 | 4700 - James Elementary | General Supplies | 9/18/2023 | LAKESHORE COUNTING CONES | 31.99 | LAKESHORE LEARNING MATERIALS | 24001023 |
| 10.4700.1111.6411.42200.4.24 | 4700 - James Elementary | General Supplies | 9/18/2023 | MAGNETIC MATH ACTIVITY TINS - | 122.55 | LAKESHORE LEARNING MATERIALS | 24001011 |
| 10.4700.1111.6411.42200.4.24 | 4700 - James Elementary | General Supplies | 9/18/2023 | MULTIPURPOSE HEADPHONES WITH V | 189.98 | LAKESHORE LEARNING MATERIALS | 24001023 |
| 10.4700.1111.6411.42200.4.24 | 4700 - James Elementary | General Supplies | 9/18/2023 | NUMBER-BOTS | 27.18 | LAKESHORE LEARNING MATERIALS | 24001011 |
| 10.4700.1111.6411.42200.4.24 | 4700 - James Elementary | General Supplies | 9/18/2023 | NUMBER-BOTS | 13.59 | LAKESHORE LEARNING MATERIALS | 24001023 |
| 10.4700.1111.6411.42200.4.24 | 4700 - James Elementary | General Supplies | 9/18/2023 | OCEAN ANIMALS FLOOR PUZZLE | 16.14 | LAKESHORE LEARNING MATERIALS | 24001011 |
| 10.4700.1111.6411.42200.4.24 | 4700 - James Elementary | General Supplies | 9/18/2023 | SEQUENCHING NUMBERS 1-20 PUZZL | 23.99 | LAKESHORE LEARNING MATERIALS | 24001011 |
| 10.4700.1111.6411.42200.4.24 | 4700 - James Elementary | General Supplies | 9/29/2023 | Abilitations Gel Bead Sensory | 12.99 | SCHOOL SPECIALTY | 24001028 |
| 10.4700.1111.6411.42200.4.24 | 4700 - James Elementary | General Supplies | 9/29/2023 | BIC(R) Brite Liner(R) Highligh | 55.43 | ODP BUSINESS SOLUTIONS, LLC | 24001025 |
| 10.4700.1111.6411.42200.4.24 | 4700 - James Elementary | General Supplies | 9/29/2023 | BIC(R) ReVolution Round Stic B | 19.78 | ODP BUSINESS SOLUTIONS, LLC | 24001025 |
| 10.4700.1111.6411.42200.4.24 | 4700 - James Elementary | General Supplies | 9/29/2023 | Bostitch Personal Electric Pen | 25.99 | SCHOOL SPECIALTY | 24001028 |
| 10.4700.1111.6411.42200.4.24 | 4700 - James Elementary | General Supplies | 9/29/2023 | CRAYOLA ARTISTA ii NON-TOXIC S | 56.52 | SCHOOL SPECIALTY | 24001016 |
| 10.4700.1111.6411.42200.4.24 | 4700 - James Elementary | General Supplies | 9/29/2023 | Creativity Street Wood Non-Tox | 7.73 | SCHOOL SPECIALTY | 24001152 |
| 10.4700.1111.6411.42200.4.24 | 4700 - James Elementary | General Supplies | 9/29/2023 | DOWLING MAGNETS TWO-COLOR MAGN | 21.74 | SCHOOL SPECIALTY | 24001016 |
| 10.4700.1111.6411.42200.4.24 | 4700 - James Elementary | General Supplies | 9/29/2023 | Elmers(R) School Glue Sticks, | 42.99 | ODP BUSINESS SOLUTIONS, LLC | 24001025 |
| 10.4700.1111.6411.42200.4.24 | 4700 - James Elementary | General Supplies | 9/29/2023 | Flipside Oval Dry Erase Answer | 72.79 | SCHOOL SPECIALTY | 24001152 |
| 10.4700.1111.6411.42200.4.24 | 4700 - James Elementary | General Supplies | 9/29/2023 | Learning Advantage Movable x a | 33.92 | SCHOOL SPECIALTY | 24001152 |
| 10.4700.1111.6411.42200.4.24 | 4700 - James Elementary | General Supplies | 9/29/2023 | Learning Resources Emoji Cubes | 12.34 | SCHOOL SPECIALTY | 24001152 |
| 10.4700.1111.6411.42200.4.24 | 4700 - James Elementary | General Supplies | 9/29/2023 | Learning Resources Let???s Tal | 16.05 | SCHOOL SPECIALTY | 24001152 |
| 10.4700.1111.6411.42200.4.24 | 4700 - James Elementary | General Supplies | 9/29/2023 | LEARNING RESOURCES MAGNETIC CO | 33.74 | SCHOOL SPECIALTY | 24001016 |
| 10.4700.1111.6411.42200.4.24 | 4700 - James Elementary | General Supplies | 9/29/2023 | Learning Resources Reading Rod | 60.44 | SCHOOL SPECIALTY | 24001028 |
| 10.4700.1111.6411.42200.4.24 | 4700 - James Elementary | General Supplies | 9/29/2023 | Office Depot(R) Brand 3-Ring P | 29.97 | ODP BUSINESS SOLUTIONS, LLC | 24001025 |
| 10.4700.1111.6411.42200.4.24 | 4700 - James Elementary | General Supplies | 9/29/2023 | Oxford Printable Index Card - | 8.99 | ODP BUSINESS SOLUTIONS, LLC | 24001025 |
| 10.4700.1111.6411.42200.4.24 | 4700 - James Elementary | General Supplies | 9/29/2023 | PAPER MATE FLAIR FELT TIP PENS | 22.79 | SCHOOL SPECIALTY | 24001016 |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.4700.1111.6411.42200.4.24 | 4700 - James Elementary | General Supplies | 9/29/2023 | Play-Doh Super Color Pack, 3 O | 20.79 | SCHOOL SPECIALTY | 24001152 |
| 10.4700.1111.6411.42200.4.24 | 4700 - James Elementary | General Supplies | 9/29/2023 | Post-it(R) Super Sticky Easel | 39.99 | ODP BUSINESS SOLUTIONS, LLC | 24001025 |
| 10.4700.1111.6411.42200.4.24 | 4700 - James Elementary | General Supplies | 9/29/2023 | Purell Sanitizing Wipe, 6 X 6- | 22.74 | SCHOOL SPECIALTY | 24001028 |
| 10.4700.1111.6411.42200.4.24 | 4700 - James Elementary | General Supplies | 9/29/2023 | SCHOOL SMART BLANK PLAIN INDEX | 3.14 | SCHOOL SPECIALTY | 24001016 |
| 10.4700.1111.6411.42200.4.24 | 4700 - James Elementary | General Supplies | 9/29/2023 | SCHOOL SMART CHART PAPER PAD, | 17.97 | SCHOOL SPECIALTY | 24001016 |
| 10.4700.1111.6411.42200.4.24 | 4700 - James Elementary | General Supplies | 9/29/2023 | School Smart File Folder, Lett | 14.29 | SCHOOL SPECIALTY | 24001028 |
| 10.4700.1111.6411.42200.4.24 | 4700 - James Elementary | General Supplies | 9/29/2023 | School Smart Graph Paper Pad, | 50.82 | SCHOOL SPECIALTY | 24001152 |
| 10.4700.1111.6411.42200.4.24 | 4700 - James Elementary | General Supplies | 9/29/2023 | School Smart High Clarity Lami | 64.34 | SCHOOL SPECIALTY | 24001028 |
| 10.4700.1111.6411.42200.4.24 | 4700 - James Elementary | General Supplies | 9/29/2023 | SCHOOL SMART UNRULED INDEX CAR | 6.58 | SCHOOL SPECIALTY | 24001016 |
| 10.4700.1111.6411.42200.4.24 | 4700 - James Elementary | General Supplies | 9/29/2023 | SCHOTCH 810 MAGIC TAPE, 1/2X12 | 7.64 | SCHOOL SPECIALTY | 24001016 |
| 10.4700.1111.6411.42200.4.24 | 4700 - James Elementary | General Supplies | 9/29/2023 | Scotch Classic Tape Dispenser, | 7.79 | SCHOOL SPECIALTY | 24001028 |
| 10.4700.1111.6411.42200.4.24 | 4700 - James Elementary | General Supplies | 9/29/2023 | Scotch(R) Thermal Laminating P | 26.99 | ODP BUSINESS SOLUTIONS, LLC | 24001025 |
| 10.4700.1111.6411.42200.4.24 | 4700 - James Elementary | General Supplies | 9/29/2023 | Sharpie(R) Accent(R) Pocket Hi | 32.37 | ODP BUSINESS SOLUTIONS, LLC | 24001025 |
| 10.4700.1111.6411.42200.4.24 | 4700 - James Elementary | General Supplies | 9/29/2023 | TREND ENTERPRISES SUPERSPOTS N | 8.47 | SCHOOL SPECIALTY | 24001016 |
| 10.4700.1111.6411.42200.4.24 | 4700 - James Elementary | General Supplies | 9/29/2023 | VELCRO Brand Hook and Loop Fas | 51.98 | SCHOOL SPECIALTY | 24001028 |
| 10.4700.1111.6411.42200.4.24 | 4700 - James Elementary | General Supplies | 9/29/2023 | WONDERFOAM FOAM SHEET, 5-1/2X8 | 7.64 | SCHOOL SPECIALTY | 24001016 |
| 10.4700.1221.6151.12210.1.24 | 4700 - James Elementary | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 1,277.01 | | |
| 10.4700.1221.6151.12210.1.24 | 4700 - James Elementary | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 1,418.90 | | |
| 10.4700.1221.6151.12210.1.24 | 4700 - James Elementary | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 1,418.90 | | |
| 10.4700.1221.6171.12210.1.24 | 4700 - James Elementary | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 9.07 | | |
| 10.4700.1221.6171.12210.1.24 | 4700 - James Elementary | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 10.07 | | |
| 10.4700.1221.6171.12210.1.24 | 4700 - James Elementary | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 10.07 | | |
| 10.4700.1221.6221.12210.1.24 | 4700 - James Elementary | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 153.24 | | |
| 10.4700.1221.6221.12210.1.24 | 4700 - James Elementary | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 170.27 | | |
| 10.4700.1221.6221.12210.1.24 | 4700 - James Elementary | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 170.27 | | |
| 10.4700.1221.6231.12210.1.24 | 4700 - James Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 78.85 | | |
| 10.4700.1221.6231.12210.1.24 | 4700 - James Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 87.65 | | |
| 10.4700.1221.6231.12210.1.24 | 4700 - James Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 87.97 | | |
| 10.4700.1221.6232.12210.1.24 | 4700 - James Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 18.44 | | |
| 10.4700.1221.6232.12210.1.24 | 4700 - James Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 20.50 | | |
| 10.4700.1221.6232.12210.1.24 | 4700 - James Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 20.57 | | |
| 10.4700.1221.6241.12210.1.24 | 4700 - James Elementary | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1,701.75 | | |
| 10.4700.1221.6241.12210.1.24 | 4700 - James Elementary | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (1.73) | | |
| 10.4700.1221.6241.12210.1.24 | 4700 - James Elementary | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 7.04 | | |
| 10.4700.1221.6261.12210.1.24 | 4700 - James Elementary | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 16.73 | | |
| 10.4700.1221.6261.12210.1.24 | 4700 - James Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 18.59 | | |
| 10.4700.1221.6261.12210.1.24 | 4700 - James Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 18.59 | | |
| 10.4700.1221.6271.12210.1.24 | 4700 - James Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 1.92 | | |
| 10.4700.1221.6271.12210.1.24 | 4700 - James Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 2.13 | | |
| 10.4700.1221.6271.12210.1.24 | 4700 - James Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 2.13 | | |
| 10.4700.1271.6151.01129.1.24 | 4700 - James Elementary | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 1,429.47 | | |
| 10.4700.1271.6151.01129.1.24 | 4700 - James Elementary | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 1,588.30 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.4700.1271.6151.01129.1.24 | 4700 - James Elementary | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 1,588.30 | | |
| 10.4700.1271.6171.01129.1.24 | 4700 - James Elementary | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 10.15 | | |
| 10.4700.1271.6171.01129.1.24 | 4700 - James Elementary | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 11.28 | | |
| 10.4700.1271.6171.01129.1.24 | 4700 - James Elementary | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 11.28 | | |
| 10.4700.1271.6221.01129.1.24 | 4700 - James Elementary | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 171.54 | | |
| 10.4700.1271.6221.01129.1.24 | 4700 - James Elementary | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 190.60 | | |
| 10.4700.1271.6221.01129.1.24 | 4700 - James Elementary | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 190.60 | | |
| 10.4700.1271.6231.01129.1.24 | 4700 - James Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 88.63 | | |
| 10.4700.1271.6231.01129.1.24 | 4700 - James Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 98.47 | | |
| 10.4700.1271.6231.01129.1.24 | 4700 - James Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 98.47 | | |
| 10.4700.1271.6232.01129.1.24 | 4700 - James Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 20.73 | | |
| 10.4700.1271.6232.01129.1.24 | 4700 - James Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 23.03 | | |
| 10.4700.1271.6232.01129.1.24 | 4700 - James Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 23.03 | | |
| 10.4700.1271.6241.01129.1.24 | 4700 - James Elementary | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1,701.75 | | |
| 10.4700.1271.6241.01129.1.24 | 4700 - James Elementary | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (1.73) | | |
| 10.4700.1271.6241.01129.1.24 | 4700 - James Elementary | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 7.04 | | |
| 10.4700.1271.6261.01129.1.24 | 4700 - James Elementary | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 18.73 | | |
| 10.4700.1271.6261.01129.1.24 | 4700 - James Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 20.81 | | |
| 10.4700.1271.6261.01129.1.24 | 4700 - James Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 20.81 | | |
| 10.4700.1271.6271.01129.1.24 | 4700 - James Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 2.14 | | |
| 10.4700.1271.6271.01129.1.24 | 4700 - James Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 2.38 | | |
| 10.4700.1271.6271.01129.1.24 | 4700 - James Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 2.38 | | |
| 10.4700.2134.6151.01451.1.24 | 4700 - James Elementary | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 1,929.15 | | |
| 10.4700.2134.6151.01451.1.24 | 4700 - James Elementary | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 2,143.50 | | |
| 10.4700.2134.6151.01451.1.24 | 4700 - James Elementary | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 2,143.50 | | |
| 10.4700.2134.6171.01451.1.24 | 4700 - James Elementary | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 13.70 | | |
| 10.4700.2134.6171.01451.1.24 | 4700 - James Elementary | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 15.22 | | |
| 10.4700.2134.6171.01451.1.24 | 4700 - James Elementary | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 15.22 | | |
| 10.4700.2134.6221.01451.1.24 | 4700 - James Elementary | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 231.50 | | |
| 10.4700.2134.6221.01451.1.24 | 4700 - James Elementary | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 257.22 | | |
| 10.4700.2134.6221.01451.1.24 | 4700 - James Elementary | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 257.22 | | |
| 10.4700.2134.6231.01451.1.24 | 4700 - James Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 117.25 | | |
| 10.4700.2134.6231.01451.1.24 | 4700 - James Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 130.54 | | |
| 10.4700.2134.6231.01451.1.24 | 4700 - James Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 132.90 | | |
| 10.4700.2134.6232.01451.1.24 | 4700 - James Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 27.42 | | |
| 10.4700.2134.6232.01451.1.24 | 4700 - James Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 30.53 | | |
| 10.4700.2134.6232.01451.1.24 | 4700 - James Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 31.08 | | |
| 10.4700.2134.6241.01451.1.24 | 4700 - James Elementary | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1,701.75 | | |
| 10.4700.2134.6241.01451.1.24 | 4700 - James Elementary | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (1.73) | | |
| 10.4700.2134.6241.01451.1.24 | 4700 - James Elementary | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 7.04 | | |
| 10.4700.2134.6261.01451.1.24 | 4700 - James Elementary | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 25.27 | | |
| 10.4700.2134.6261.01451.1.24 | 4700 - James Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 28.08 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.4700.2134.6261.01451.1.24 | 4700 - James Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 28.08 | | |
| 10.4700.2134.6271.01451.1.24 | 4700 - James Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 2.85 | | |
| 10.4700.2134.6271.01451.1.24 | 4700 - James Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 3.17 | | |
| 10.4700.2134.6271.01451.1.24 | 4700 - James Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 3.22 | | |
| 10.4700.2221.6411.01781.1.24 | 4700 - James Elementary | General Supplies | 8/2/2023 | Clip on Shelf Label Holders 3/ | 18.68 | DEMCO, INC. | 23007170 |
| 10.4700.2221.6411.01781.1.24 | 4700 - James Elementary | General Supplies | 8/2/2023 | Demco Bookshelf Dividers A-Z G | 266.50 | DEMCO, INC. | 23007170 |
| 10.4700.2221.6411.01781.1.24 | 4700 - James Elementary | General Supplies | 8/2/2023 | Demco Bookshelf dividers Eleme | 132.84 | DEMCO, INC. | 23007170 |
| 10.4700.2221.6411.01781.1.24 | 4700 - James Elementary | General Supplies | 8/2/2023 | Demco Bookshelf Dividers young | 132.84 | DEMCO, INC. | 23007170 |
| 10.4700.2411.6151.01100.1.24 | 4700 - James Elementary | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (733.50) | | |
| 10.4700.2411.6151.01100.1.24 | 4700 - James Elementary | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 1,467.00 | | |
| 10.4700.2411.6151.01100.1.24 | 4700 - James Elementary | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 1,467.00 | | |
| 10.4700.2411.6151.01100.1.24 | 4700 - James Elementary | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 1,542.75 | | |
| 10.4700.2411.6151.01100.1.24 | 4700 - James Elementary | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 1,542.75 | | |
| 10.4700.2411.6151.01100.1.24 | 4700 - James Elementary | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 1,542.75 | | |
| 10.4700.2411.6151.01100.1.24 | 4700 - James Elementary | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 1,694.25 | | |
| 10.4700.2411.6171.01100.1.24 | 4700 - James Elementary | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (5.21) | | |
| 10.4700.2411.6171.01100.1.24 | 4700 - James Elementary | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 10.42 | | |
| 10.4700.2411.6171.01100.1.24 | 4700 - James Elementary | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 10.42 | | |
| 10.4700.2411.6171.01100.1.24 | 4700 - James Elementary | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 10.95 | | |
| 10.4700.2411.6171.01100.1.24 | 4700 - James Elementary | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 10.95 | | |
| 10.4700.2411.6171.01100.1.24 | 4700 - James Elementary | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 10.95 | | |
| 10.4700.2411.6171.01100.1.24 | 4700 - James Elementary | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 10.95 | | |
| 10.4700.2411.6221.01100.1.24 | 4700 - James Elementary | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (88.02) | | |
| 10.4700.2411.6221.01100.1.24 | 4700 - James Elementary | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 176.04 | | |
| 10.4700.2411.6221.01100.1.24 | 4700 - James Elementary | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 176.04 | | |
| 10.4700.2411.6221.01100.1.24 | 4700 - James Elementary | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 185.13 | | |
| 10.4700.2411.6221.01100.1.24 | 4700 - James Elementary | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 185.13 | | |
| 10.4700.2411.6221.01100.1.24 | 4700 - James Elementary | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 185.13 | | |
| 10.4700.2411.6221.01100.1.24 | 4700 - James Elementary | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 203.31 | | |
| 10.4700.2411.6231.01100.1.24 | 4700 - James Elementary | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (44.53) | | |
| 10.4700.2411.6231.01100.1.24 | 4700 - James Elementary | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 89.06 | | |
| 10.4700.2411.6231.01100.1.24 | 4700 - James Elementary | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 89.06 | | |
| 10.4700.2411.6231.01100.1.24 | 4700 - James Elementary | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 93.75 | | |
| 10.4700.2411.6231.01100.1.24 | 4700 - James Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 93.75 | | |
| 10.4700.2411.6231.01100.1.24 | 4700 - James Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 93.75 | | |
| 10.4700.2411.6231.01100.1.24 | 4700 - James Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 105.04 | | |
| 10.4700.2411.6232.01100.1.24 | 4700 - James Elementary | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (10.42) | | |
| 10.4700.2411.6232.01100.1.24 | 4700 - James Elementary | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 20.83 | | |
| 10.4700.2411.6232.01100.1.24 | 4700 - James Elementary | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 20.83 | | |
| 10.4700.2411.6232.01100.1.24 | 4700 - James Elementary | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 21.93 | | |
| 10.4700.2411.6232.01100.1.24 | 4700 - James Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 21.93 | | |
| 10.4700.2411.6232.01100.1.24 | 4700 - James Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 21.93 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.4700.2411.6232.01100.1.24 | 4700 - James Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 24.57 | | |
| 10.4700.2411.6241.01100.1.24 | 4700 - James Elementary | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (425.89) | | |
| 10.4700.2411.6241.01100.1.24 | 4700 - James Elementary | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 851.77 | | |
| 10.4700.2411.6241.01100.1.24 | 4700 - James Elementary | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 851.77 | | |
| 10.4700.2411.6241.01100.1.24 | 4700 - James Elementary | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 851.77 | | |
| 10.4700.2411.6261.01100.1.24 | 4700 - James Elementary | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (9.61) | | |
| 10.4700.2411.6261.01100.1.24 | 4700 - James Elementary | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 19.22 | | |
| 10.4700.2411.6261.01100.1.24 | 4700 - James Elementary | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 19.22 | | |
| 10.4700.2411.6261.01100.1.24 | 4700 - James Elementary | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 20.21 | | |
| 10.4700.2411.6261.01100.1.24 | 4700 - James Elementary | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 20.21 | | |
| 10.4700.2411.6261.01100.1.24 | 4700 - James Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 20.21 | | |
| 10.4700.2411.6261.01100.1.24 | 4700 - James Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 22.19 | | |
| 10.4700.2411.6271.01100.1.24 | 4700 - James Elementary | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1.10) | | |
| 10.4700.2411.6271.01100.1.24 | 4700 - James Elementary | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 2.20 | | |
| 10.4700.2411.6271.01100.1.24 | 4700 - James Elementary | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 2.20 | | |
| 10.4700.2411.6271.01100.1.24 | 4700 - James Elementary | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 2.31 | | |
| 10.4700.2411.6271.01100.1.24 | 4700 - James Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 2.31 | | |
| 10.4700.2411.6271.01100.1.24 | 4700 - James Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 2.31 | | |
| 10.4700.2411.6271.01100.1.24 | 4700 - James Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 2.54 | | |
| 10.4700.2411.6411.01100.1.24 | 4700 - James Elementary | General Supplies | 9/29/2023 | AVERY EASY PEEL LASER ADDRESS | 25.40 | STAPLES INC. | 24001021 |
| 10.4700.2411.6411.01100.1.24 | 4700 - James Elementary | General Supplies | 9/29/2023 | BROTHER M2312PK LABEL MAKER TA | 13.85 | STAPLES INC. | 24001021 |
| 10.4700.2411.6411.01100.1.24 | 4700 - James Elementary | General Supplies | 9/29/2023 | BROTHER P-TOUCH PTM95 PORTABLE | 24.99 | STAPLES INC. | 24001021 |
| 10.4700.2411.6411.01100.1.24 | 4700 - James Elementary | General Supplies | 9/29/2023 | COMMAND LARGE DESIGNAR HOOKS, | 33.28 | STAPLES INC. | 24001021 |
| 10.4700.2411.6411.01100.1.24 | 4700 - James Elementary | General Supplies | 9/29/2023 | DURACELL COPPERTOP AAA ALKALIN | 30.62 | STAPLES INC. | 24001021 |
| 10.4700.2411.6411.01100.1.24 | 4700 - James Elementary | General Supplies | 9/29/2023 | DURACELL COPPERTOP AA ALKALINE | 14.55 | STAPLES INC. | 24001021 |
| 10.4700.2521.6151.01100.1.24 | 4700 - James Elementary | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (481.13) | | |
| 10.4700.2521.6151.01100.1.24 | 4700 - James Elementary | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 962.25 | | |
| 10.4700.2521.6151.01100.1.24 | 4700 - James Elementary | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 962.25 | | |
| 10.4700.2521.6151.01100.1.24 | 4700 - James Elementary | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 1,014.37 | | |
| 10.4700.2521.6151.01100.1.24 | 4700 - James Elementary | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 1,014.37 | | |
| 10.4700.2521.6151.01100.1.24 | 4700 - James Elementary | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 1,014.37 | | |
| 10.4700.2521.6151.01100.1.24 | 4700 - James Elementary | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 1,118.61 | | |
| 10.4700.2521.6171.01100.1.24 | 4700 - James Elementary | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (3.42) | | |
| 10.4700.2521.6171.01100.1.24 | 4700 - James Elementary | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 6.83 | | |
| 10.4700.2521.6171.01100.1.24 | 4700 - James Elementary | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 6.83 | | |
| 10.4700.2521.6171.01100.1.24 | 4700 - James Elementary | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 7.20 | | |
| 10.4700.2521.6171.01100.1.24 | 4700 - James Elementary | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 7.20 | | |
| 10.4700.2521.6171.01100.1.24 | 4700 - James Elementary | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 7.20 | | |
| 10.4700.2521.6171.01100.1.24 | 4700 - James Elementary | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 7.20 | | |
| 10.4700.2521.6221.01100.1.24 | 4700 - James Elementary | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (57.74) | | |
| 10.4700.2521.6221.01100.1.24 | 4700 - James Elementary | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 115.47 | | |
| 10.4700.2521.6221.01100.1.24 | 4700 - James Elementary | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 115.47 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.4700.2521.6221.01100.1.24 | 4700 - James Elementary | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 121.72 | | |
| 10.4700.2521.6221.01100.1.24 | 4700 - James Elementary | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 121.72 | | |
| 10.4700.2521.6221.01100.1.24 | 4700 - James Elementary | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 121.72 | | |
| 10.4700.2521.6221.01100.1.24 | 4700 - James Elementary | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 134.22 | | |
| 10.4700.2521.6231.01100.1.24 | 4700 - James Elementary | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (29.83) | | |
| 10.4700.2521.6231.01100.1.24 | 4700 - James Elementary | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 59.66 | | |
| 10.4700.2521.6231.01100.1.24 | 4700 - James Elementary | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 59.66 | | |
| 10.4700.2521.6231.01100.1.24 | 4700 - James Elementary | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 62.89 | | |
| 10.4700.2521.6231.01100.1.24 | 4700 - James Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 62.89 | | |
| 10.4700.2521.6231.01100.1.24 | 4700 - James Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 62.89 | | |
| 10.4700.2521.6231.01100.1.24 | 4700 - James Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 69.36 | | |
| 10.4700.2521.6232.01100.1.24 | 4700 - James Elementary | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (6.98) | | |
| 10.4700.2521.6232.01100.1.24 | 4700 - James Elementary | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 13.95 | | |
| 10.4700.2521.6232.01100.1.24 | 4700 - James Elementary | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 13.95 | | |
| 10.4700.2521.6232.01100.1.24 | 4700 - James Elementary | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 14.71 | | |
| 10.4700.2521.6232.01100.1.24 | 4700 - James Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 14.71 | | |
| 10.4700.2521.6232.01100.1.24 | 4700 - James Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 14.71 | | |
| 10.4700.2521.6232.01100.1.24 | 4700 - James Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 16.21 | | |
| 10.4700.2521.6241.01100.1.24 | 4700 - James Elementary | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (0.88) | | |
| 10.4700.2521.6241.01100.1.24 | 4700 - James Elementary | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 1.75 | | |
| 10.4700.2521.6241.01100.1.24 | 4700 - James Elementary | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 1.75 | | |
| 10.4700.2521.6241.01100.1.24 | 4700 - James Elementary | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1.75 | | |
| 10.4700.2521.6261.01100.1.24 | 4700 - James Elementary | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (6.30) | | |
| 10.4700.2521.6261.01100.1.24 | 4700 - James Elementary | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 12.60 | | |
| 10.4700.2521.6261.01100.1.24 | 4700 - James Elementary | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 12.60 | | |
| 10.4700.2521.6261.01100.1.24 | 4700 - James Elementary | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 13.29 | | |
| 10.4700.2521.6261.01100.1.24 | 4700 - James Elementary | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 13.29 | | |
| 10.4700.2521.6261.01100.1.24 | 4700 - James Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 13.29 | | |
| 10.4700.2521.6261.01100.1.24 | 4700 - James Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 14.66 | | |
| 10.4700.2521.6271.01100.1.24 | 4700 - James Elementary | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (0.72) | | |
| 10.4700.2521.6271.01100.1.24 | 4700 - James Elementary | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 1.44 | | |
| 10.4700.2521.6271.01100.1.24 | 4700 - James Elementary | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 1.44 | | |
| 10.4700.2521.6271.01100.1.24 | 4700 - James Elementary | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 1.52 | | |
| 10.4700.2521.6271.01100.1.24 | 4700 - James Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 1.52 | | |
| 10.4700.2521.6271.01100.1.24 | 4700 - James Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 1.52 | | |
| 10.4700.2521.6271.01100.1.24 | 4700 - James Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 1.67 | | |
| 10.4700.2542.6151.02077.1.24 | 4700 - James Elementary | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1,648.40) | | |
| 10.4700.2542.6151.02077.1.24 | 4700 - James Elementary | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 3,296.80 | | |
| 10.4700.2542.6151.02077.1.24 | 4700 - James Elementary | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 3,296.80 | | |
| 10.4700.2542.6151.02077.1.24 | 4700 - James Elementary | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 3,469.60 | | |
| 10.4700.2542.6151.02077.1.24 | 4700 - James Elementary | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 4,324.24 | | |
| 10.4700.2542.6151.02077.1.24 | 4700 - James Elementary | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 3,469.60 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.4700.2542.6151.02077.1.24 | 4700 - James Elementary | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 3,815.20 | | |
| 10.4700.2542.6161.02077.1.24 | 4700 - James Elementary | Classified Salaries - Part Time | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (64.68) | | |
| 10.4700.2542.6161.02077.1.24 | 4700 - James Elementary | Classified Salaries - Part Time | 7/21/2023 | BIWK 7.21.23 IB | 129.36 | | |
| 10.4700.2542.6161.02077.1.24 | 4700 - James Elementary | Classified Salaries - Part Time | 8/18/2023 | BIWK 8.18.23 ID | 850.50 | | |
| 10.4700.2542.6161.02077.1.24 | 4700 - James Elementary | Classified Salaries - Part Time | 9/1/2023 | BIWK 9.01.23 IE | 850.50 | | |
| 10.4700.2542.6161.02077.1.24 | 4700 - James Elementary | Classified Salaries - Part Time | 9/15/2023 | BIWK 9.15.23 IF | 850.50 | | |
| 10.4700.2542.6161.02077.1.24 | 4700 - James Elementary | Classified Salaries - Part Time | 9/29/2023 | BIWK 9.29.23 IG | 6.72 | | |
| 10.4700.2542.6161.02077.1.24 | 4700 - James Elementary | Classified Salaries - Part Time | 9/29/2023 | INTERIM 9.29.23 ZW | 850.50 | | |
| 10.4700.2542.6171.02077.1.24 | 4700 - James Elementary | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (22.80) | | |
| 10.4700.2542.6171.02077.1.24 | 4700 - James Elementary | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 45.60 | | |
| 10.4700.2542.6171.02077.1.24 | 4700 - James Elementary | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 45.60 | | |
| 10.4700.2542.6171.02077.1.24 | 4700 - James Elementary | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 47.70 | | |
| 10.4700.2542.6171.02077.1.24 | 4700 - James Elementary | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 47.70 | | |
| 10.4700.2542.6171.02077.1.24 | 4700 - James Elementary | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 47.70 | | |
| 10.4700.2542.6171.02077.1.24 | 4700 - James Elementary | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 47.70 | | |
| 10.4700.2542.6221.02077.1.24 | 4700 - James Elementary | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (197.81) | | |
| 10.4700.2542.6221.02077.1.24 | 4700 - James Elementary | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 395.62 | | |
| 10.4700.2542.6221.02077.1.24 | 4700 - James Elementary | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 395.62 | | |
| 10.4700.2542.6221.02077.1.24 | 4700 - James Elementary | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 416.35 | | |
| 10.4700.2542.6221.02077.1.24 | 4700 - James Elementary | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 416.35 | | |
| 10.4700.2542.6221.02077.1.24 | 4700 - James Elementary | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 416.35 | | |
| 10.4700.2542.6221.02077.1.24 | 4700 - James Elementary | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 457.83 | | |
| 10.4700.2542.6231.02077.1.24 | 4700 - James Elementary | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (102.57) | | |
| 10.4700.2542.6231.02077.1.24 | 4700 - James Elementary | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 205.13 | | |
| 10.4700.2542.6231.02077.1.24 | 4700 - James Elementary | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 197.11 | | |
| 10.4700.2542.6231.02077.1.24 | 4700 - James Elementary | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 260.56 | | |
| 10.4700.2542.6231.02077.1.24 | 4700 - James Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 313.55 | | |
| 10.4700.2542.6231.02077.1.24 | 4700 - James Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 260.56 | | |
| 10.4700.2542.6231.02077.1.24 | 4700 - James Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 236.96 | | |
| 10.4700.2542.6231.02077.1.24 | 4700 - James Elementary | OASDI | 9/29/2023 | INTERIM 9.29.23 ZW | 52.73 | | |
| 10.4700.2542.6232.02077.1.24 | 4700 - James Elementary | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (23.99) | | |
| 10.4700.2542.6232.02077.1.24 | 4700 - James Elementary | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 47.98 | | |
| 10.4700.2542.6232.02077.1.24 | 4700 - James Elementary | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 46.10 | | |
| 10.4700.2542.6232.02077.1.24 | 4700 - James Elementary | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 60.93 | | |
| 10.4700.2542.6232.02077.1.24 | 4700 - James Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 73.32 | | |
| 10.4700.2542.6232.02077.1.24 | 4700 - James Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 60.93 | | |
| 10.4700.2542.6232.02077.1.24 | 4700 - James Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 55.42 | | |
| 10.4700.2542.6232.02077.1.24 | 4700 - James Elementary | Medicare | 9/29/2023 | INTERIM 9.29.23 ZW | 12.33 | | |
| 10.4700.2542.6241.02077.1.24 | 4700 - James Elementary | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (852.33) | | |
| 10.4700.2542.6241.02077.1.24 | 4700 - James Elementary | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 1,704.65 | | |
| 10.4700.2542.6241.02077.1.24 | 4700 - James Elementary | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 1,702.92 | | |
| 10.4700.2542.6241.02077.1.24 | 4700 - James Elementary | Employee Insurance | 8/18/2023 | BIWK 8.18.23 ID | 1.73 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.4700.2542.6241.02077.1.24 | 4700 - James Elementary | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1,704.65 | | |
| 10.4700.2542.6261.02077.1.24 | 4700 - James Elementary | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (31.61) | | |
| 10.4700.2542.6261.02077.1.24 | 4700 - James Elementary | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 63.22 | | |
| 10.4700.2542.6261.02077.1.24 | 4700 - James Elementary | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 61.53 | | |
| 10.4700.2542.6261.02077.1.24 | 4700 - James Elementary | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 76.22 | | |
| 10.4700.2542.6261.02077.1.24 | 4700 - James Elementary | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 91.84 | | |
| 10.4700.2542.6261.02077.1.24 | 4700 - James Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 76.22 | | |
| 10.4700.2542.6261.02077.1.24 | 4700 - James Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 72.28 | | |
| 10.4700.2542.6261.02077.1.24 | 4700 - James Elementary | Workers' Compensation Insurance | 9/29/2023 | INTERIM 9.29.23 ZW | 11.14 | | |
| 10.4700.2542.6271.02077.1.24 | 4700 - James Elementary | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (2.57) | | |
| 10.4700.2542.6271.02077.1.24 | 4700 - James Elementary | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 5.14 | | |
| 10.4700.2542.6271.02077.1.24 | 4700 - James Elementary | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 4.95 | | |
| 10.4700.2542.6271.02077.1.24 | 4700 - James Elementary | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 6.49 | | |
| 10.4700.2542.6271.02077.1.24 | 4700 - James Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 7.76 | | |
| 10.4700.2542.6271.02077.1.24 | 4700 - James Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 6.49 | | |
| 10.4700.2542.6271.02077.1.24 | 4700 - James Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 5.74 | | |
| 10.4700.2542.6271.02077.1.24 | 4700 - James Elementary | Unemployment Compensation | 9/29/2023 | INTERIM 9.29.23 ZW | 1.28 | | |
| 10.4700.2542.6335.02015.1.24 | 4700 - James Elementary | Water and Sewer | 8/28/2023 | KC WATER ON CC | 1,443.31 | CITY OF KANSAS CITY MISSOURI | |
| 10.4700.2542.6335.02015.1.24 | 4700 - James Elementary | Water and Sewer | 9/14/2023 | KC WATER ON CC | 1,331.64 | CITY OF KANSAS CITY MISSOURI | |
| 10.4700.2542.6481.02015.1.24 | 4700 - James Elementary | Electric | 7/31/2023 | KCPL Bank Statement | 4,581.76 | EVERGY | |
| 10.4700.2542.6481.02015.1.24 | 4700 - James Elementary | Electric | 8/31/2023 | KCPL Bank Statement | 6,043.04 | EVERGY | |
| 10.4700.2542.6481.02015.1.24 | 4700 - James Elementary | Electric | 9/29/2023 | KCPL Bank Statement | 7,041.64 | EVERGY | |
| 10.4700.2542.6482.02015.1.24 | 4700 - James Elementary | Gas - Natural | 8/3/2023 | Natural Gas Invoice | 773.88 | WOODRIVER ENERGY LLC | |
| 10.4700.2542.6482.02015.1.24 | 4700 - James Elementary | Gas - Natural | 8/30/2023 | Natural Gas Invoice | 255.92 | WOODRIVER ENERGY LLC | |
| 10.4700.2542.6482.02015.1.24 | 4700 - James Elementary | Gas - Natural | 9/12/2023 | Natural Gas Invoice | 332.36 | WOODRIVER ENERGY LLC | |
| 10.4700.2551.6342.01100.1.24 | 4700 - James Elementary | Other Contracted Pupil Transportation-No | 8/21/2023 | | 1,963.89 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.4700.2551.6342.01100.1.24 | 4700 - James Elementary | Other Contracted Pupil Transportation-No | 8/22/2023 | | 7,740.72 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.4700.2551.6342.01100.1.24 | 4700 - James Elementary | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70163425,579513,ST | (2,870.35) | | |
| 10.4700.2551.6342.01100.1.24 | 4700 - James Elementary | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70163428,579513,ST | (1,362.90) | | |
| 10.4700.2551.6342.01100.1.24 | 4700 - James Elementary | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70177050,579513,ST | (175.22) | | |
| 10.4700.2551.6342.01100.1.24 | 4700 - James Elementary | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70182702,579513,ST | (474.01) | | |
| 10.4700.2551.6342.01100.1.24 | 4700 - James Elementary | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70182739,579513,ST | (1,054.37) | | |
| 10.4700.2551.6342.01100.1.24 | 4700 - James Elementary | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70182742,579513,ST | (388.93) | | |
| 10.4700.2551.6342.01100.1.24 | 4700 - James Elementary | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70189981,579513,ST | (227.89) | | |
| 10.4700.2551.6342.01100.1.24 | 4700 - James Elementary | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70202874,579513,ST | (1,205.29) | | |
| 10.4700.2551.6342.01100.1.24 | 4700 - James Elementary | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70207090,579513,ST | (374.75) | | |
| 10.4700.2551.6342.01100.1.24 | 4700 - James Elementary | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70207101,579513,ST | (455.77) | | |
| 10.4700.2551.6342.01100.1.24 | 4700 - James Elementary | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70211527,579513,ST | (1,115.13) | | |
| 10.4700.3512.6151.01791.1.24 | 4700 - James Elementary | Classified Salaries-Regular | 9/30/2023 | 9/1/2023_emp#29144 | 2,114.40 | | |
| 10.4700.3512.6151.01791.1.24 | 4700 - James Elementary | Classified Salaries-Regular | 9/30/2023 | 9/15/2023_emp#29144 | 2,114.40 | | |
| 10.4700.3512.6151.01791.1.24 | 4700 - James Elementary | Classified Salaries-Regular | 9/30/2023 | 9/29/2023_emp#29144 | 2,114.40 | | |
| 10.4700.3512.6171.01791.1.24 | 4700 - James Elementary | Classified Employees Unused Leave | 9/30/2023 | 9/1/2023_emp#29144 | 15.01 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.4700.3512.6171.01791.1.24 | 4700 - James Elementary | Classified Employees Unused Leave | 9/30/2023 | 9/15/2023_emp#29144 | 15.01 | | |
| 10.4700.3512.6171.01791.1.24 | 4700 - James Elementary | Classified Employees Unused Leave | 9/30/2023 | 9/29/2023_emp#29144 | 15.01 | | |
| 10.4700.3512.6221.01791.1.24 | 4700 - James Elementary | Non-Teacher Retirement | 9/30/2023 | 9/1/2023_emp#29144 | 253.73 | | |
| 10.4700.3512.6221.01791.1.24 | 4700 - James Elementary | Non-Teacher Retirement | 9/30/2023 | 9/15/2023_emp#29144 | 253.73 | | |
| 10.4700.3512.6221.01791.1.24 | 4700 - James Elementary | Non-Teacher Retirement | 9/30/2023 | 9/29/2023_emp#29144 | 253.73 | | |
| 10.4700.3512.6231.01791.1.24 | 4700 - James Elementary | OASDI | 9/30/2023 | 9/1/2023_emp#29144 | 125.05 | | |
| 10.4700.3512.6231.01791.1.24 | 4700 - James Elementary | OASDI | 9/30/2023 | 9/15/2023_emp#29144 | 124.60 | | |
| 10.4700.3512.6231.01791.1.24 | 4700 - James Elementary | OASDI | 9/30/2023 | 9/29/2023_emp#29144 | 125.74 | | |
| 10.4700.3512.6232.01791.1.24 | 4700 - James Elementary | Medicare | 9/30/2023 | 9/1/2023_emp#29144 | 29.25 | | |
| 10.4700.3512.6232.01791.1.24 | 4700 - James Elementary | Medicare | 9/30/2023 | 9/15/2023_emp#29144 | 29.14 | | |
| 10.4700.3512.6232.01791.1.24 | 4700 - James Elementary | Medicare | 9/30/2023 | 9/29/2023_emp#29144 | 29.41 | | |
| 10.4700.3512.6241.01791.1.24 | 4700 - James Elementary | Employee Insurance | 9/30/2023 | 9/1/2023_emp#29144 | 1,890.83 | | |
| 10.4700.3512.6241.01791.1.24 | 4700 - James Elementary | Employee Insurance | 9/30/2023 | 9/15/2023_emp#29144 | (1.73) | | |
| 10.4700.3512.6241.01791.1.24 | 4700 - James Elementary | Employee Insurance | 9/30/2023 | 9/29/2023_emp#29144 | 7.04 | | |
| 10.4700.3512.6261.01791.1.24 | 4700 - James Elementary | Workers' Compensation Insurance | 9/30/2023 | 9/1/2023_emp#29144 | 27.70 | | |
| 10.4700.3512.6261.01791.1.24 | 4700 - James Elementary | Workers' Compensation Insurance | 9/30/2023 | 9/15/2023_emp#29144 | 27.70 | | |
| 10.4700.3512.6261.01791.1.24 | 4700 - James Elementary | Workers' Compensation Insurance | 9/30/2023 | 9/29/2023_emp#29144 | 27.70 | | |
| 10.4700.3512.6271.01791.1.24 | 4700 - James Elementary | Unemployment Compensation | 9/30/2023 | 9/1/2023_emp#29144 | 3.17 | | |
| 10.4700.3512.6271.01791.1.24 | 4700 - James Elementary | Unemployment Compensation | 9/30/2023 | 9/15/2023_emp#29144 | 3.17 | | |
| 10.4700.3512.6271.01791.1.24 | 4700 - James Elementary | Unemployment Compensation | 9/30/2023 | 9/29/2023_emp#29144 | 3.17 | | |
| 10.4700.3912.6151.42200.4.24 | 4700 - James Elementary | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (699.75) | | |
| 10.4700.3912.6151.42200.4.24 | 4700 - James Elementary | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 1,399.50 | | |
| 10.4700.3912.6151.42200.4.24 | 4700 - James Elementary | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 1,399.50 | | |
| 10.4700.3912.6151.42200.4.24 | 4700 - James Elementary | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 1,482.00 | | |
| 10.4700.3912.6151.42200.4.24 | 4700 - James Elementary | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 1,916.43 | | |
| 10.4700.3912.6151.42200.4.24 | 4700 - James Elementary | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 1,482.00 | | |
| 10.4700.3912.6151.42200.4.24 | 4700 - James Elementary | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 1,647.00 | | |
| 10.4700.3912.6171.42200.4.24 | 4700 - James Elementary | Classified Unusued Leave/Severance Pay | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (4.97) | | |
| 10.4700.3912.6171.42200.4.24 | 4700 - James Elementary | Classified Unusued Leave/Severance Pay | 7/21/2023 | BIWK 7.21.23 IB | 9.94 | | |
| 10.4700.3912.6171.42200.4.24 | 4700 - James Elementary | Classified Unusued Leave/Severance Pay | 8/4/2023 | BIWK 8.04.23 IC | 9.94 | | |
| 10.4700.3912.6171.42200.4.24 | 4700 - James Elementary | Classified Unusued Leave/Severance Pay | 8/18/2023 | BIWK 8.18.23 ID | 10.52 | | |
| 10.4700.3912.6171.42200.4.24 | 4700 - James Elementary | Classified Unusued Leave/Severance Pay | 9/1/2023 | BIWK 9.01.23 IE | 10.52 | | |
| 10.4700.3912.6171.42200.4.24 | 4700 - James Elementary | Classified Unusued Leave/Severance Pay | 9/15/2023 | BIWK 9.15.23 IF | 10.52 | | |
| 10.4700.3912.6171.42200.4.24 | 4700 - James Elementary | Classified Unusued Leave/Severance Pay | 9/29/2023 | BIWK 9.29.23 IG | 10.52 | | |
| 10.4700.3912.6221.42200.4.24 | 4700 - James Elementary | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (83.97) | | |
| 10.4700.3912.6221.42200.4.24 | 4700 - James Elementary | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 167.94 | | |
| 10.4700.3912.6221.42200.4.24 | 4700 - James Elementary | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 167.94 | | |
| 10.4700.3912.6221.42200.4.24 | 4700 - James Elementary | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 177.84 | | |
| 10.4700.3912.6221.42200.4.24 | 4700 - James Elementary | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 177.84 | | |
| 10.4700.3912.6221.42200.4.24 | 4700 - James Elementary | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 177.84 | | |
| 10.4700.3912.6221.42200.4.24 | 4700 - James Elementary | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 197.64 | | |
| 10.4700.3912.6231.42200.4.24 | 4700 - James Elementary | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (43.39) | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.4700.3912.6231.42200.4.24 | 4700 - James Elementary | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 86.77 | | |
| 10.4700.3912.6231.42200.4.24 | 4700 - James Elementary | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 86.77 | | |
| 10.4700.3912.6231.42200.4.24 | 4700 - James Elementary | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 91.88 | | |
| 10.4700.3912.6231.42200.4.24 | 4700 - James Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 117.63 | | |
| 10.4700.3912.6231.42200.4.24 | 4700 - James Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 91.88 | | |
| 10.4700.3912.6231.42200.4.24 | 4700 - James Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 102.11 | | |
| 10.4700.3912.6232.42200.4.24 | 4700 - James Elementary | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (10.15) | | |
| 10.4700.3912.6232.42200.4.24 | 4700 - James Elementary | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 20.29 | | |
| 10.4700.3912.6232.42200.4.24 | 4700 - James Elementary | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 20.29 | | |
| 10.4700.3912.6232.42200.4.24 | 4700 - James Elementary | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 21.49 | | |
| 10.4700.3912.6232.42200.4.24 | 4700 - James Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 27.50 | | |
| 10.4700.3912.6232.42200.4.24 | 4700 - James Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 21.49 | | |
| 10.4700.3912.6232.42200.4.24 | 4700 - James Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 23.88 | | |
| 10.4700.3912.6241.42200.4.24 | 4700 - James Elementary | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1.76) | | |
| 10.4700.3912.6241.42200.4.24 | 4700 - James Elementary | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 3.52 | | |
| 10.4700.3912.6241.42200.4.24 | 4700 - James Elementary | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 3.52 | | |
| 10.4700.3912.6241.42200.4.24 | 4700 - James Elementary | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 3.52 | | |
| 10.4700.3912.6261.42200.4.24 | 4700 - James Elementary | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (9.17) | | |
| 10.4700.3912.6261.42200.4.24 | 4700 - James Elementary | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 18.33 | | |
| 10.4700.3912.6261.42200.4.24 | 4700 - James Elementary | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 18.33 | | |
| 10.4700.3912.6261.42200.4.24 | 4700 - James Elementary | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 19.41 | | |
| 10.4700.3912.6261.42200.4.24 | 4700 - James Elementary | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 25.10 | | |
| 10.4700.3912.6261.42200.4.24 | 4700 - James Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 19.41 | | |
| 10.4700.3912.6261.42200.4.24 | 4700 - James Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 21.57 | | |
| 10.4700.3912.6271.42200.4.24 | 4700 - James Elementary | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (1.05) | | |
| 10.4700.3912.6271.42200.4.24 | 4700 - James Elementary | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 2.10 | | |
| 10.4700.3912.6271.42200.4.24 | 4700 - James Elementary | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 2.10 | | |
| 10.4700.3912.6271.42200.4.24 | 4700 - James Elementary | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 2.22 | | |
| 10.4700.3912.6271.42200.4.24 | 4700 - James Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 2.88 | | |
| 10.4700.3912.6271.42200.4.24 | 4700 - James Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 2.22 | | |
| 10.4700.3912.6271.42200.4.24 | 4700 - James Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 2.47 | | |
| 10.4700.6310.5192.06481.1.24 | 4700 - James Elementary | GIFTS | 8/29/2023 | excellence in education awards | (10,000.00) | | |
| 10.4750.1111.6334.01194.1.24 | 4750 - Martin Luther King Jr Elem | Rentals-Equipment/Vehicles | 8/14/2023 | KING BASE COPIER CHARGE | 754.88 | ALL COPY PRODUCTS, INC | 24000201 |
| 10.4750.1111.6334.01194.1.24 | 4750 - Martin Luther King Jr Elem | Rentals-Equipment/Vehicles | 8/14/2023 | KING BASE COPIER CHARGE | 754.88 | ALL COPY PRODUCTS, INC | 24000582 |
| 10.4750.1111.6334.01194.1.24 | 4750 - Martin Luther King Jr Elem | Rentals-Equipment/Vehicles | 9/12/2023 | KING BASE COPIER CHARGE | 754.88 | ALL COPY PRODUCTS, INC | 24001352 |
| 10.4750.1111.6391.01100.1.24 | 4750 - Martin Luther King Jr Elem | Other Purchased Services | 7/11/2023 | | 50.80 | SHRED-IT KANSAS CITY | |
| 10.4750.1111.6391.01100.1.24 | 4750 - Martin Luther King Jr Elem | Other Purchased Services | 7/31/2023 | AC00054676,,8004207982,527928, | (50.80) | | |
| 10.4750.1111.6391.01100.1.24 | 4750 - Martin Luther King Jr Elem | Other Purchased Services | 8/2/2023 | | 50.37 | SHRED-IT KANSAS CITY | |
| 10.4750.1111.6411.01100.1.24 | 4750 - Martin Luther King Jr Elem | General Supplies | 8/21/2023 | Integra Pink Pencil Cap Eraser | 19.22 | SCHOOL SPECIALTY | 24000071 |
| 10.4750.1111.6411.01100.1.24 | 4750 - Martin Luther King Jr Elem | General Supplies | 8/21/2023 | Junior Learning Rainbow Alphab | 14.94 | SCHOOL SPECIALTY | 24000071 |
| 10.4750.1111.6411.01100.1.24 | 4750 - Martin Luther King Jr Elem | General Supplies | 8/21/2023 | Play-Doh, Primary Colors, 4 Ou | 8.44 | SCHOOL SPECIALTY | 24000071 |
| 10.4750.1111.6411.01100.1.24 | 4750 - Martin Luther King Jr Elem | General Supplies | 8/21/2023 | School Smart Glue Sticks, 0.28 | 24.30 | SCHOOL SPECIALTY | 24000071 |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.4750.1111.6411.01100.1.24 | 4750 - Martin Luther King Jr Elem | General Supplies | 8/21/2023 | School Smart Highlighters, Chi | 34.64 | SCHOOL SPECIALTY | 24000071 |
| 10.4750.1111.6411.01100.1.24 | 4750 - Martin Luther King Jr Elem | General Supplies | 8/21/2023 | School Smart Magnetic Clips, 2 | 4.00 | SCHOOL SPECIALTY | 24000071 |
| 10.4750.1111.6411.01100.1.24 | 4750 - Martin Luther King Jr Elem | General Supplies | 8/21/2023 | School Smart Pen Style Dry Era | 31.18 | SCHOOL SPECIALTY | 24000071 |
| 10.4750.1111.6411.01100.1.24 | 4750 - Martin Luther King Jr Elem | General Supplies | 8/21/2023 | School Smart Presentation Bind | 2.85 | SCHOOL SPECIALTY | 24000071 |
| 10.4750.1111.6411.01100.1.24 | 4750 - Martin Luther King Jr Elem | General Supplies | 8/21/2023 | School Smart Ruled Index Cards | 21.75 | SCHOOL SPECIALTY | 24000071 |
| 10.4750.1111.6411.01100.1.24 | 4750 - Martin Luther King Jr Elem | General Supplies | 8/21/2023 | Scotch 924 ATG Adhesive Transf | 20.40 | SCHOOL SPECIALTY | 24000071 |
| 10.4750.1111.6411.01100.1.24 | 4750 - Martin Luther King Jr Elem | General Supplies | 8/31/2023 | School Smart Pencil Boxes, 8-3 | 186.85 | SCHOOL SPECIALTY | 24000263 |
| 10.4750.1111.6411.01100.1.24 | 4750 - Martin Luther King Jr Elem | General Supplies | 9/18/2023 | CLASSROOM POCKET CHART - NEON | 96.98 | REALLY GOOD STUFF, LLC | 24000070 |
| 10.4750.1111.6411.01100.1.24 | 4750 - Martin Luther King Jr Elem | General Supplies | 9/18/2023 | DS ELMERS WHITE GLUESTICKS, 6 | 174.56 | REALLY GOOD STUFF, LLC | 24000070 |
| 10.4750.1111.6411.01100.1.24 | 4750 - Martin Luther King Jr Elem | General Supplies | 9/18/2023 | DS HAPPY BIRTHDAY CROWNS SET | 18.33 | REALLY GOOD STUFF, LLC | 24000070 |
| 10.4750.1111.6411.01100.1.24 | 4750 - Martin Luther King Jr Elem | General Supplies | 9/18/2023 | HANG UP TOTES | 18.91 | REALLY GOOD STUFF, LLC | 24000070 |
| 10.4750.1111.6411.01100.1.24 | 4750 - Martin Luther King Jr Elem | General Supplies | 9/18/2023 | HAPPY BIRTHDAY PENCILS 24PK | 1.61 | LAKESHORE LEARNING MATERIALS | 24000636 |
| 10.4750.1111.6411.01100.1.24 | 4750 - Martin Luther King Jr Elem | General Supplies | 9/18/2023 | JST TCH LEARN SHAPE MINI BBA | 0.95 | LAKESHORE LEARNING MATERIALS | 24000636 |
| 10.4750.1111.6411.01100.1.24 | 4750 - Martin Luther King Jr Elem | General Supplies | 9/18/2023 | JUMBO MAG BIRTHDAY DISPLAY | 21.44 | REALLY GOOD STUFF, LLC | 24000070 |
| 10.4750.1111.6411.01100.1.24 | 4750 - Martin Luther King Jr Elem | General Supplies | 9/18/2023 | LEARNING COLORS MINI BBA | 1.08 | LAKESHORE LEARNING MATERIALS | 24000636 |
| 10.4750.1111.6411.01100.1.24 | 4750 - Martin Luther King Jr Elem | General Supplies | 9/18/2023 | MAGNETIC HOOKS - SET OF 5 | 1.61 | LAKESHORE LEARNING MATERIALS | 24000636 |
| 10.4750.1111.6411.01100.1.24 | 4750 - Martin Luther King Jr Elem | General Supplies | 9/18/2023 | PROMOTION DISC: CTMA3 | (9.63) | REALLY GOOD STUFF, LLC | 24000070 |
| 10.4750.1111.6411.01100.1.24 | 4750 - Martin Luther King Jr Elem | General Supplies | 9/18/2023 | PROMOTION DISC: RGSFS | (47.32) | REALLY GOOD STUFF, LLC | 24000070 |
| 10.4750.1111.6411.01100.1.24 | 4750 - Martin Luther King Jr Elem | General Supplies | 9/18/2023 | SHIPPING AND PROCESSING | 56.95 | REALLY GOOD STUFF, LLC | 24000070 |
| 10.4750.1111.6411.01100.1.24 | 4750 - Martin Luther King Jr Elem | General Supplies | 9/18/2023 | SUPER SAFE MAGNIFIERS | 7.45 | LAKESHORE LEARNING MATERIALS | 24000636 |
| 10.4750.1111.6411.01100.1.24 | 4750 - Martin Luther King Jr Elem | General Supplies | 9/18/2023 | TEN FRAMES CLASS SET | 5.36 | LAKESHORE LEARNING MATERIALS | 24000636 |
| 10.4750.1111.6411.01100.1.24 | 4750 - Martin Luther King Jr Elem | General Supplies | 9/18/2023 | THE DYE HAPPY BDAY WRISTBAND | 2.41 | LAKESHORE LEARNING MATERIALS | 24000636 |
| 10.4750.1111.6411.01100.1.24 | 4750 - Martin Luther King Jr Elem | General Supplies | 9/18/2023 | THE ORGANIZED TEACHER FOLDERS | 12.12 | REALLY GOOD STUFF, LLC | 24000070 |
| 10.4750.1111.6411.01100.1.24 | 4750 - Martin Luther King Jr Elem | General Supplies | 9/18/2023 | VISUALIZE PLACE VALU MAG FRAME | 2.68 | LAKESHORE LEARNING MATERIALS | 24000636 |
| 10.4750.1111.6411.01100.1.24 | 4750 - Martin Luther King Jr Elem | General Supplies | 9/18/2023 | WELCOME BACK TO SCHOOL PENCILS | 13.08 | REALLY GOOD STUFF, LLC | 24000070 |
| 10.4750.1111.6411.01100.1.24 | 4750 - Martin Luther King Jr Elem | General Supplies | 9/18/2023 | WRITE WIPE LAPBRD ERASERS-10 | 3.38 | LAKESHORE LEARNING MATERIALS | 24000636 |
| 10.4750.1111.6411.01100.1.24 | 4750 - Martin Luther King Jr Elem | General Supplies | 9/29/2023 | Advantus 10-Drawer Rolling Org | 135.98 | STAPLES INC. | 24000880 |
| 10.4750.1111.6411.01100.1.24 | 4750 - Martin Luther King Jr Elem | General Supplies | 9/29/2023 | EXPO Low Odor Dry Erase Marker | 41.13 | SCHOOL SPECIALTY | 24000877 |
| 10.4750.1111.6411.01100.1.24 | 4750 - Martin Luther King Jr Elem | General Supplies | 9/29/2023 | Neenah Bright White Cardstock, | 33.94 | SCHOOL SPECIALTY | 24000877 |
| 10.4750.1111.6411.01100.1.24 | 4750 - Martin Luther King Jr Elem | General Supplies | 9/29/2023 | Play-Doh, Primary Colors, 4 Ou | 75.96 | SCHOOL SPECIALTY | 24000879 |
| 10.4750.1111.6411.01100.1.24 | 4750 - Martin Luther King Jr Elem | General Supplies | 9/29/2023 | School Smart Hanging File Fold | 17.41 | SCHOOL SPECIALTY | 24000877 |
| 10.4750.1111.6411.01100.1.24 | 4750 - Martin Luther King Jr Elem | General Supplies | 9/29/2023 | School Smart Take Home Heavy-D | 286.62 | SCHOOL SPECIALTY | 24000879 |
| 10.4750.1111.6411.01100.1.24 | 4750 - Martin Luther King Jr Elem | General Supplies | 9/29/2023 | The Pencil Grip Inc Magnetic D | 129.84 | SCHOOL SPECIALTY | 24000879 |
| 10.4750.1111.6411.01100.1.24 | 4750 - Martin Luther King Jr Elem | General Supplies | 9/29/2023 | VELCRO Brand Sticky Back Coins | 58.88 | SCHOOL SPECIALTY | 24000877 |
| 10.4750.1111.6411.42200.4.24 | 4750 - Martin Luther King Jr Elem | General Supplies | 8/22/2023 | KIND VIBES SMILEY FACES BRDR | 12.72 | LAKESHORE LEARNING MATERIALS | 24000294 |
| 10.4750.1111.6411.42200.4.24 | 4750 - Martin Luther King Jr Elem | General Supplies | 8/22/2023 | MAGNETIC STORAGE BOXES SET 4 | 13.59 | LAKESHORE LEARNING MATERIALS | 24000294 |
| 10.4750.1111.6411.42200.4.24 | 4750 - Martin Luther King Jr Elem | General Supplies | 8/22/2023 | MAG W-W ORGANIZER CHARTS | 56.98 | LAKESHORE LEARNING MATERIALS | 24000294 |
| 10.4750.1111.6411.42200.4.24 | 4750 - Martin Luther King Jr Elem | General Supplies | 8/22/2023 | REUSABLE W-W POCKETS SET 30 | 56.99 | LAKESHORE LEARNING MATERIALS | 24000294 |
| 10.4750.1111.6411.42200.4.24 | 4750 - Martin Luther King Jr Elem | General Supplies | 8/30/2023 | BUILD N PLAY ACTION BOTS SET | 33.24 | LAKESHORE LEARNING MATERIALS | 24000635 |
| 10.4750.1111.6411.42200.4.24 | 4750 - Martin Luther King Jr Elem | General Supplies | 8/30/2023 | CREATV CNST MGNTC STRT ST | 47.49 | LAKESHORE LEARNING MATERIALS | 24000635 |
| 10.4750.1111.6411.42200.4.24 | 4750 - Martin Luther King Jr Elem | General Supplies | 8/30/2023 | MAG W-W ORGANIZATION CHARTS | 28.49 | LAKESHORE LEARNING MATERIALS | 24000635 |
| 10.4750.1111.6411.42200.4.24 | 4750 - Martin Luther King Jr Elem | General Supplies | 8/30/2023 | ROLLER COASTER CHALLENGE GAME | 32.29 | LAKESHORE LEARNING MATERIALS | 24000635 |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.4750.1111.6411.42200.4.24 | 4750 - Martin Luther King Jr Elem | General Supplies | 9/18/2023 | BEST BUY W-W THIN LINE CLASS P | 44.78 | LAKESHORE LEARNING MATERIALS | 24000282 |
| 10.4750.1111.6411.42200.4.24 | 4750 - Martin Luther King Jr Elem | General Supplies | 9/18/2023 | Gorilla Glue(TM) Heavy-Duty Do | 9.99 | ODP BUSINESS SOLUTIONS, LLC | 24000873 |
| 10.4750.1111.6411.42200.4.24 | 4750 - Martin Luther King Jr Elem | General Supplies | 9/18/2023 | HAPPY BIRTHDAY PENCILS 24PK | 9.77 | LAKESHORE LEARNING MATERIALS | 24000636 |
| 10.4750.1111.6411.42200.4.24 | 4750 - Martin Luther King Jr Elem | General Supplies | 9/18/2023 | JST TCH LEARN SHAPE MINI BBA | 5.84 | LAKESHORE LEARNING MATERIALS | 24000636 |
| 10.4750.1111.6411.42200.4.24 | 4750 - Martin Luther King Jr Elem | General Supplies | 9/18/2023 | LAKESHORE MAGIC BOARD SET 10 | 141.55 | LAKESHORE LEARNING MATERIALS | 24000282 |
| 10.4750.1111.6411.42200.4.24 | 4750 - Martin Luther King Jr Elem | General Supplies | 9/18/2023 | LEARNING COLORS MINI BBA | 6.56 | LAKESHORE LEARNING MATERIALS | 24000636 |
| 10.4750.1111.6411.42200.4.24 | 4750 - Martin Luther King Jr Elem | General Supplies | 9/18/2023 | MAGIC BOARD PRINTING CRDS | 47.98 | LAKESHORE LEARNING MATERIALS | 24000282 |
| 10.4750.1111.6411.42200.4.24 | 4750 - Martin Luther King Jr Elem | General Supplies | 9/18/2023 | MAGNETIC HOOKS - SET OF 5 | 9.78 | LAKESHORE LEARNING MATERIALS | 24000636 |
| 10.4750.1111.6411.42200.4.24 | 4750 - Martin Luther King Jr Elem | General Supplies | 9/18/2023 | Office Depot(R) Brand 2-Pocket | 48.00 | ODP BUSINESS SOLUTIONS, LLC | 24000846 |
| 10.4750.1111.6411.42200.4.24 | 4750 - Martin Luther King Jr Elem | General Supplies | 9/18/2023 | Office Depot(R) Brand 3-Ring P | 29.97 | ODP BUSINESS SOLUTIONS, LLC | 24000846 |
| 10.4750.1111.6411.42200.4.24 | 4750 - Martin Luther King Jr Elem | General Supplies | 9/18/2023 | Office Depot(R) Brand Push Pin | 6.39 | ODP BUSINESS SOLUTIONS, LLC | 24000873 |
| 10.4750.1111.6411.42200.4.24 | 4750 - Martin Luther King Jr Elem | General Supplies | 9/18/2023 | Office Depot(R) Brand School-G | 27.65 | ODP BUSINESS SOLUTIONS, LLC | 24000846 |
| 10.4750.1111.6411.42200.4.24 | 4750 - Martin Luther King Jr Elem | General Supplies | 9/18/2023 | Post-it(R) Super Sticky Easel | 146.35 | ODP BUSINESS SOLUTIONS, LLC | 24000846 |
| 10.4750.1111.6411.42200.4.24 | 4750 - Martin Luther King Jr Elem | General Supplies | 9/18/2023 | REUSABLE W-W POCKETS SET OF 30 | 56.99 | LAKESHORE LEARNING MATERIALS | 24000282 |
| 10.4750.1111.6411.42200.4.24 | 4750 - Martin Luther King Jr Elem | General Supplies | 9/18/2023 | SUPER SAFE MAGNIFIERS | 45.32 | LAKESHORE LEARNING MATERIALS | 24000636 |
| 10.4750.1111.6411.42200.4.24 | 4750 - Martin Luther King Jr Elem | General Supplies | 9/18/2023 | Swingline(R) Commercial Desk S | 16.93 | ODP BUSINESS SOLUTIONS, LLC | 24000873 |
| 10.4750.1111.6411.42200.4.24 | 4750 - Martin Luther King Jr Elem | General Supplies | 9/18/2023 | TEN FRAMES CLASS SET | 32.63 | LAKESHORE LEARNING MATERIALS | 24000636 |
| 10.4750.1111.6411.42200.4.24 | 4750 - Martin Luther King Jr Elem | General Supplies | 9/18/2023 | THE DYE HAPPY BDAY WRISTBAND | 14.66 | LAKESHORE LEARNING MATERIALS | 24000636 |
| 10.4750.1111.6411.42200.4.24 | 4750 - Martin Luther King Jr Elem | General Supplies | 9/18/2023 | VISUALIZE PLACE VALU MAG FRAME | 16.31 | LAKESHORE LEARNING MATERIALS | 24000636 |
| 10.4750.1111.6411.42200.4.24 | 4750 - Martin Luther King Jr Elem | General Supplies | 9/18/2023 | WRITE WIPE LAPBRD ERASERS-10 | 20.60 | LAKESHORE LEARNING MATERIALS | 24000636 |
| 10.4750.1111.6411.42200.4.24 | 4750 - Martin Luther King Jr Elem | General Supplies | 9/29/2023 | Carson Dellosa Education Phoni | 14.99 | ODP BUSINESS SOLUTIONS, LLC | 24000873 |
| 10.4750.1111.6411.42200.4.24 | 4750 - Martin Luther King Jr Elem | General Supplies | 9/29/2023 | CHALKBOARD CALENDAR BOARD | 13.99 | REALLY GOOD STUFF, LLC | 24000925 |
| 10.4750.1111.6411.42200.4.24 | 4750 - Martin Luther King Jr Elem | General Supplies | 9/29/2023 | CHALKBOARD CLASS RULES CHART | 3.50 | REALLY GOOD STUFF, LLC | 24000925 |
| 10.4750.1111.6411.42200.4.24 | 4750 - Martin Luther King Jr Elem | General Supplies | 9/29/2023 | CHALKBOARD NAME TAGS+LABELS | 11.98 | REALLY GOOD STUFF, LLC | 24000925 |
| 10.4750.1111.6411.42200.4.24 | 4750 - Martin Luther King Jr Elem | General Supplies | 9/29/2023 | CHLKBOARD CURSIVE WRITE BULLEN | 13.29 | REALLY GOOD STUFF, LLC | 24000925 |
| 10.4750.1111.6411.42200.4.24 | 4750 - Martin Luther King Jr Elem | General Supplies | 9/29/2023 | DS HOOK AND LOOP COINS | 47.02 | REALLY GOOD STUFF, LLC | 24000925 |
| 10.4750.1111.6411.42200.4.24 | 4750 - Martin Luther King Jr Elem | General Supplies | 9/29/2023 | FEED ME - PLACE VALUE CHIPS | 7.99 | REALLY GOOD STUFF, LLC | 24000925 |
| 10.4750.1111.6411.42200.4.24 | 4750 - Martin Luther King Jr Elem | General Supplies | 9/29/2023 | GIANT MAGNETIC DEMONSTRATION | 59.99 | REALLY GOOD STUFF, LLC | 24000925 |
| 10.4750.1111.6411.42200.4.24 | 4750 - Martin Luther King Jr Elem | General Supplies | 9/29/2023 | PROMOTION DISC: FREE49 | (27.41) | REALLY GOOD STUFF, LLC | 24000925 |
| 10.4750.1111.6411.42200.4.24 | 4750 - Martin Luther King Jr Elem | General Supplies | 9/29/2023 | REGROUPING MAT+MANIPULATIVES | 24.99 | REALLY GOOD STUFF, LLC | 24000925 |
| 10.4750.1111.6411.42200.4.24 | 4750 - Martin Luther King Jr Elem | General Supplies | 9/29/2023 | Scholastic Another Way To Say | 8.49 | ODP BUSINESS SOLUTIONS, LLC | 24000873 |
| 10.4750.1111.6411.42200.4.24 | 4750 - Martin Luther King Jr Elem | General Supplies | 9/29/2023 | Scholastic Week-by-Week Phonic | 17.99 | ODP BUSINESS SOLUTIONS, LLC | 24000873 |
| 10.4750.1111.6411.42200.4.24 | 4750 - Martin Luther King Jr Elem | General Supplies | 9/29/2023 | SHIPPING AND HANDLING | 27.41 | REALLY GOOD STUFF, LLC | 24000925 |
| 10.4750.1111.6411.42200.4.24 | 4750 - Martin Luther King Jr Elem | General Supplies | 9/29/2023 | Solo New York Everyday Backpac | 51.99 | ODP BUSINESS SOLUTIONS, LLC | 24000873 |
| 10.4750.1111.6413.01100.1.24 | 4750 - Martin Luther King Jr Elem | Art Supplies | 9/29/2023 | Crayola Anti-Roll Triangular C | 49.39 | SCHOOL SPECIALTY | 24000878 |
| 10.4750.1111.6413.01100.1.24 | 4750 - Martin Luther King Jr Elem | Art Supplies | 9/29/2023 | Crayola Colored Pencil Classpa | 150.78 | SCHOOL SPECIALTY | 24000878 |
| 10.4750.1111.6413.01100.1.24 | 4750 - Martin Luther King Jr Elem | Art Supplies | 9/29/2023 | Crayola Colored Pencils, Assor | 33.20 | SCHOOL SPECIALTY | 24000878 |
| 10.4750.1111.6413.01100.1.24 | 4750 - Martin Luther King Jr Elem | Art Supplies | 9/29/2023 | Crayola Confetti Crayons, Asso | 21.78 | SCHOOL SPECIALTY | 24000878 |
| 10.4750.1111.6413.01100.1.24 | 4750 - Martin Luther King Jr Elem | Art Supplies | 9/29/2023 | Crayola Glitter Crayons, Set o | 29.04 | SCHOOL SPECIALTY | 24000878 |
| 10.4750.1111.6413.01100.1.24 | 4750 - Martin Luther King Jr Elem | Art Supplies | 9/29/2023 | Crayola Metallic Crayons, Set | 29.04 | SCHOOL SPECIALTY | 24000878 |
| 10.4750.1111.6413.01100.1.24 | 4750 - Martin Luther King Jr Elem | Art Supplies | 9/29/2023 | Crayola Neon Crayons, Set of 2 | 29.04 | SCHOOL SPECIALTY | 24000878 |
| 10.4750.1111.6413.01100.1.24 | 4750 - Martin Luther King Jr Elem | Art Supplies | 9/29/2023 | Elmer's Washable School Glue S | 128.16 | SCHOOL SPECIALTY | 24000878 |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.4750.1111.6413.01100.1.24 | 4750 - Martin Luther King Jr Elem | Art Supplies | 9/29/2023 | Maped Graphite No 2 Triangular | 110.45 | SCHOOL SPECIALTY | 24000878 |
| 10.4750.1111.6413.01100.1.24 | 4750 - Martin Luther King Jr Elem | Art Supplies | 9/29/2023 | Sargent Art Colored Pencils, A | 42.08 | SCHOOL SPECIALTY | 24000878 |
| 10.4750.1111.6413.01100.1.24 | 4750 - Martin Luther King Jr Elem | Art Supplies | 9/29/2023 | School Smart Paper Edger Sciss | 38.95 | SCHOOL SPECIALTY | 24000878 |
| 10.4750.1111.6413.01100.1.24 | 4750 - Martin Luther King Jr Elem | Art Supplies | 9/29/2023 | School Smart Student Scissors, | 51.98 | SCHOOL SPECIALTY | 24000878 |
| 10.4750.1111.6413.01100.1.24 | 4750 - Martin Luther King Jr Elem | Art Supplies | 9/29/2023 | School Smart Vinyl Block Erase | 25.95 | SCHOOL SPECIALTY | 24000878 |
| 10.4750.1111.6413.01100.1.24 | 4750 - Martin Luther King Jr Elem | Art Supplies | 9/29/2023 | Sharpie Fine Permanent Markers | 311.92 | SCHOOL SPECIALTY | 24000878 |
| 10.4750.1111.6413.01100.1.24 | 4750 - Martin Luther King Jr Elem | Art Supplies | 9/29/2023 | Sharpie Magnum Permanent Marke | 23.05 | SCHOOL SPECIALTY | 24000878 |
| 10.4750.1111.6413.01100.1.24 | 4750 - Martin Luther King Jr Elem | Art Supplies | 9/29/2023 | Tru-Ray Sulphite Construction | 27.90 | SCHOOL SPECIALTY | 24000878 |
| 10.4750.1111.6416.01100.1.24 | 4750 - Martin Luther King Jr Elem | Student Incentives | 8/30/2023 | | 35.36 | ODP BUSINESS SOLUTIONS, LLC | |
| 10.4750.1111.6419.01100.1.24 | 4750 - Martin Luther King Jr Elem | Physical Ed Supplies | 9/18/2023 | 17255-POWRSKIN SOFTI LOW BOUNC | 313.17 | SCHOOL HEALTH CORPORATION | 24000875 |
| 10.4750.1111.6419.01100.1.24 | 4750 - Martin Luther King Jr Elem | Physical Ed Supplies | 9/18/2023 | PALOS PX-300 PREM RUBBER | 66.11 | SCHOOL HEALTH CORPORATION | 24000875 |
| 10.4750.1111.6419.01100.1.24 | 4750 - Martin Luther King Jr Elem | Physical Ed Supplies | 9/18/2023 | PALOS PX-300 PREM RUBBER JUNIO | 11.30 | SCHOOL HEALTH CORPORATION | 24000875 |
| 10.4750.1111.6419.01100.1.24 | 4750 - Martin Luther King Jr Elem | Physical Ed Supplies | 9/18/2023 | PALOS PX-300 RUBBER | 132.22 | SCHOOL HEALTH CORPORATION | 24000875 |
| 10.4750.1111.6472.01100.1.24 | 4750 - Martin Luther King Jr Elem | Food | 9/12/2023 | Delivery Fee | 25.00 | HYVEE INC (HDQTR) | 24000888 |
| 10.4750.1111.6472.01100.1.24 | 4750 - Martin Luther King Jr Elem | Food | 9/12/2023 | dozen assorted cookies | 149.75 | HYVEE INC (HDQTR) | 24000888 |
| 10.4750.1111.6472.01100.1.24 | 4750 - Martin Luther King Jr Elem | Food | 9/18/2023 | COFFEE | 55.99 | GRANDMA'S OFFICE CATERING | 24000871 |
| 10.4750.1111.6472.01100.1.24 | 4750 - Martin Luther King Jr Elem | Food | 9/18/2023 | CONTRACT DISCOUNT: KANSAS CITY | (173.30) | GRANDMA'S OFFICE CATERING | 24000871 |
| 10.4750.1111.6472.01100.1.24 | 4750 - Martin Luther King Jr Elem | Food | 9/18/2023 | CONTRACT DISCOUNT KCMO SCHOOL | (90.93) | GRANDMA'S OFFICE CATERING | 24000870 |
| 10.4750.1111.6472.01100.1.24 | 4750 - Martin Luther King Jr Elem | Food | 9/18/2023 | DELIVERY | 10.00 | GRANDMA'S OFFICE CATERING | 24000871 |
| 10.4750.1111.6472.01100.1.24 | 4750 - Martin Luther King Jr Elem | Food | 9/18/2023 | DELIVERY CHARGE | 10.00 | GRANDMA'S OFFICE CATERING | 24000870 |
| 10.4750.1111.6472.01100.1.24 | 4750 - Martin Luther King Jr Elem | Food | 9/18/2023 | DICS | (130.00) | GRANDMA'S OFFICE CATERING | 24000870 |
| 10.4750.1111.6472.01100.1.24 | 4750 - Martin Luther King Jr Elem | Food | 9/18/2023 | DISC HOT BREAKFAST | (130.00) | GRANDMA'S OFFICE CATERING | 24000871 |
| 10.4750.1111.6472.01100.1.24 | 4750 - Martin Luther King Jr Elem | Food | 9/18/2023 | HOME BREAKFAST | 1,039.35 | GRANDMA'S OFFICE CATERING | 24000871 |
| 10.4750.1111.6472.01100.1.24 | 4750 - Martin Luther King Jr Elem | Food | 9/18/2023 | HOMESTYLE BREAKFAST | 1,039.35 | GRANDMA'S OFFICE CATERING | 24000870 |
| 10.4750.1111.6472.01100.1.24 | 4750 - Martin Luther King Jr Elem | Food | 9/18/2023 | LARGE FRUIT TRAY | 189.98 | GRANDMA'S OFFICE CATERING | 24000871 |
| 10.4750.1221.6151.12210.1.24 | 4750 - Martin Luther King Jr Elem | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 5,118.05 | | |
| 10.4750.1221.6151.12210.1.24 | 4750 - Martin Luther King Jr Elem | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 5,486.60 | | |
| 10.4750.1221.6151.12210.1.24 | 4750 - Martin Luther King Jr Elem | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 7,312.70 | | |
| 10.4750.1221.6171.12210.1.24 | 4750 - Martin Luther King Jr Elem | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 36.34 | | |
| 10.4750.1221.6171.12210.1.24 | 4750 - Martin Luther King Jr Elem | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 38.95 | | |
| 10.4750.1221.6171.12210.1.24 | 4750 - Martin Luther King Jr Elem | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 49.25 | | |
| 10.4750.1221.6221.12210.1.24 | 4750 - Martin Luther King Jr Elem | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 614.16 | | |
| 10.4750.1221.6221.12210.1.24 | 4750 - Martin Luther King Jr Elem | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 658.39 | | |
| 10.4750.1221.6221.12210.1.24 | 4750 - Martin Luther King Jr Elem | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 832.52 | | |
| 10.4750.1221.6231.12210.1.24 | 4750 - Martin Luther King Jr Elem | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 299.47 | | |
| 10.4750.1221.6231.12210.1.24 | 4750 - Martin Luther King Jr Elem | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 327.09 | | |
| 10.4750.1221.6231.12210.1.24 | 4750 - Martin Luther King Jr Elem | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 453.40 | | |
| 10.4750.1221.6232.12210.1.24 | 4750 - Martin Luther King Jr Elem | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 70.04 | | |
| 10.4750.1221.6232.12210.1.24 | 4750 - Martin Luther King Jr Elem | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 76.49 | | |
| 10.4750.1221.6232.12210.1.24 | 4750 - Martin Luther King Jr Elem | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 106.04 | | |
| 10.4750.1221.6241.12210.1.24 | 4750 - Martin Luther King Jr Elem | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 5,103.56 | | |
| 10.4750.1221.6241.12210.1.24 | 4750 - Martin Luther King Jr Elem | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (5.19) | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.4750.1221.6241.12210.1.24 | 4750 - Martin Luther King Jr Elem | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 17.74 | | |
| 10.4750.1221.6261.12210.1.24 | 4750 - Martin Luther King Jr Elem | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 67.04 | | |
| 10.4750.1221.6261.12210.1.24 | 4750 - Martin Luther King Jr Elem | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 71.87 | | |
| 10.4750.1221.6261.12210.1.24 | 4750 - Martin Luther King Jr Elem | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 95.79 | | |
| 10.4750.1221.6271.12210.1.24 | 4750 - Martin Luther King Jr Elem | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 7.63 | | |
| 10.4750.1221.6271.12210.1.24 | 4750 - Martin Luther King Jr Elem | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 8.21 | | |
| 10.4750.1221.6271.12210.1.24 | 4750 - Martin Luther King Jr Elem | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 10.98 | | |
| 10.4750.1271.6151.01129.1.24 | 4750 - Martin Luther King Jr Elem | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 671.16 | | |
| 10.4750.1271.6151.01129.1.24 | 4750 - Martin Luther King Jr Elem | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 928.73 | | |
| 10.4750.1271.6151.01129.1.24 | 4750 - Martin Luther King Jr Elem | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 886.20 | | |
| 10.4750.1271.6171.01129.1.24 | 4750 - Martin Luther King Jr Elem | Unused Leave/Severance | 9/1/2023 | BIWK 9.01.23 IE | 4.76 | | |
| 10.4750.1271.6171.01129.1.24 | 4750 - Martin Luther King Jr Elem | Unused Leave/Severance | 9/15/2023 | BIWK 9.15.23 IF | 6.29 | | |
| 10.4750.1271.6171.01129.1.24 | 4750 - Martin Luther King Jr Elem | Unused Leave/Severance | 9/29/2023 | BIWK 9.29.23 IG | 6.29 | | |
| 10.4750.1271.6221.01129.1.24 | 4750 - Martin Luther King Jr Elem | Retirement - Non-Teacher | 9/1/2023 | BIWK 9.01.23 IE | 80.54 | | |
| 10.4750.1271.6221.01129.1.24 | 4750 - Martin Luther King Jr Elem | Retirement - Non-Teacher | 9/15/2023 | BIWK 9.15.23 IF | 111.46 | | |
| 10.4750.1271.6221.01129.1.24 | 4750 - Martin Luther King Jr Elem | Retirement - Non-Teacher | 9/29/2023 | BIWK 9.29.23 IG | 106.35 | | |
| 10.4750.1271.6231.01129.1.24 | 4750 - Martin Luther King Jr Elem | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 40.56 | | |
| 10.4750.1271.6231.01129.1.24 | 4750 - Martin Luther King Jr Elem | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 56.41 | | |
| 10.4750.1271.6231.01129.1.24 | 4750 - Martin Luther King Jr Elem | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 54.95 | | |
| 10.4750.1271.6232.01129.1.24 | 4750 - Martin Luther King Jr Elem | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 9.48 | | |
| 10.4750.1271.6232.01129.1.24 | 4750 - Martin Luther King Jr Elem | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 13.20 | | |
| 10.4750.1271.6232.01129.1.24 | 4750 - Martin Luther King Jr Elem | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 12.85 | | |
| 10.4750.1271.6241.01129.1.24 | 4750 - Martin Luther King Jr Elem | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 756.34 | | |
| 10.4750.1271.6241.01129.1.24 | 4750 - Martin Luther King Jr Elem | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (0.87) | | |
| 10.4750.1271.6241.01129.1.24 | 4750 - Martin Luther King Jr Elem | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 3.52 | | |
| 10.4750.1271.6261.01129.1.24 | 4750 - Martin Luther King Jr Elem | Workers' Comp | 9/1/2023 | BIWK 9.01.23 IE | 17.58 | | |
| 10.4750.1271.6261.01129.1.24 | 4750 - Martin Luther King Jr Elem | Workers' Comp | 9/15/2023 | BIWK 9.15.23 IF | 24.34 | | |
| 10.4750.1271.6261.01129.1.24 | 4750 - Martin Luther King Jr Elem | Workers' Comp | 9/29/2023 | BIWK 9.29.23 IG | 23.22 | | |
| 10.4750.1271.6271.01129.1.24 | 4750 - Martin Luther King Jr Elem | Unemployment Ins | 9/1/2023 | BIWK 9.01.23 IE | 1.01 | | |
| 10.4750.1271.6271.01129.1.24 | 4750 - Martin Luther King Jr Elem | Unemployment Ins | 9/15/2023 | BIWK 9.15.23 IF | 1.40 | | |
| 10.4750.1271.6271.01129.1.24 | 4750 - Martin Luther King Jr Elem | Unemployment Ins | 9/29/2023 | BIWK 9.29.23 IG | 1.33 | | |
| 10.4750.2111.6151.42200.4.24 | 4750 - Martin Luther King Jr Elem | Classified Salaries-Regular | 9/1/2023 | BIWK 9.01.23 IE | 1,694.92 | | |
| 10.4750.2111.6151.42200.4.24 | 4750 - Martin Luther King Jr Elem | Classified Salaries-Regular | 9/15/2023 | BIWK 9.15.23 IF | 2,065.65 | | |
| 10.4750.2111.6151.42200.4.24 | 4750 - Martin Luther King Jr Elem | Classified Salaries-Regular | 9/29/2023 | BIWK 9.29.23 IG | 1,979.25 | | |
| 10.4750.2111.6171.42200.4.24 | 4750 - Martin Luther King Jr Elem | Unused Leave and/or Severance Pay Class | 9/1/2023 | BIWK 9.01.23 IE | 12.03 | | |
| 10.4750.2111.6171.42200.4.24 | 4750 - Martin Luther King Jr Elem | Unused Leave and/or Severance Pay Class | 9/15/2023 | BIWK 9.15.23 IF | 14.05 | | |
| 10.4750.2111.6171.42200.4.24 | 4750 - Martin Luther King Jr Elem | Unused Leave and/or Severance Pay Class | 9/29/2023 | BIWK 9.29.23 IG | 14.05 | | |
| 10.4750.2111.6221.42200.4.24 | 4750 - Martin Luther King Jr Elem | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 203.39 | | |
| 10.4750.2111.6221.42200.4.24 | 4750 - Martin Luther King Jr Elem | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 247.88 | | |
| 10.4750.2111.6221.42200.4.24 | 4750 - Martin Luther King Jr Elem | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 237.51 | | |
| 10.4750.2111.6231.42200.4.24 | 4750 - Martin Luther King Jr Elem | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 101.83 | | |
| 10.4750.2111.6231.42200.4.24 | 4750 - Martin Luther King Jr Elem | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 124.82 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.4750.2111.6231.42200.4.24 | 4750 - Martin Luther King Jr Elem | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 122.71 | | |
| 10.4750.2111.6232.42200.4.24 | 4750 - Martin Luther King Jr Elem | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 23.82 | | |
| 10.4750.2111.6232.42200.4.24 | 4750 - Martin Luther King Jr Elem | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 29.19 | | |
| 10.4750.2111.6232.42200.4.24 | 4750 - Martin Luther King Jr Elem | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 28.70 | | |
| 10.4750.2111.6241.42200.4.24 | 4750 - Martin Luther King Jr Elem | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1,701.75 | | |
| 10.4750.2111.6241.42200.4.24 | 4750 - Martin Luther King Jr Elem | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (1.73) | | |
| 10.4750.2111.6241.42200.4.24 | 4750 - Martin Luther King Jr Elem | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 7.04 | | |
| 10.4750.2111.6261.42200.4.24 | 4750 - Martin Luther King Jr Elem | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 44.40 | | |
| 10.4750.2111.6261.42200.4.24 | 4750 - Martin Luther King Jr Elem | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 54.12 | | |
| 10.4750.2111.6261.42200.4.24 | 4750 - Martin Luther King Jr Elem | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 51.86 | | |
| 10.4750.2111.6271.42200.4.24 | 4750 - Martin Luther King Jr Elem | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 2.54 | | |
| 10.4750.2111.6271.42200.4.24 | 4750 - Martin Luther King Jr Elem | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 3.10 | | |
| 10.4750.2111.6271.42200.4.24 | 4750 - Martin Luther King Jr Elem | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 2.97 | | |
| 10.4750.2134.6151.01451.1.24 | 4750 - Martin Luther King Jr Elem | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 1,948.72 | | |
| 10.4750.2134.6151.01451.1.24 | 4750 - Martin Luther King Jr Elem | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 2,165.25 | | |
| 10.4750.2134.6151.01451.1.24 | 4750 - Martin Luther King Jr Elem | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 2,165.25 | | |
| 10.4750.2134.6171.01451.1.24 | 4750 - Martin Luther King Jr Elem | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 13.84 | | |
| 10.4750.2134.6171.01451.1.24 | 4750 - Martin Luther King Jr Elem | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 15.37 | | |
| 10.4750.2134.6171.01451.1.24 | 4750 - Martin Luther King Jr Elem | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 15.37 | | |
| 10.4750.2134.6221.01451.1.24 | 4750 - Martin Luther King Jr Elem | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 233.85 | | |
| 10.4750.2134.6221.01451.1.24 | 4750 - Martin Luther King Jr Elem | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 259.83 | | |
| 10.4750.2134.6221.01451.1.24 | 4750 - Martin Luther King Jr Elem | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 259.83 | | |
| 10.4750.2134.6231.01451.1.24 | 4750 - Martin Luther King Jr Elem | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 120.51 | | |
| 10.4750.2134.6231.01451.1.24 | 4750 - Martin Luther King Jr Elem | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 133.92 | | |
| 10.4750.2134.6231.01451.1.24 | 4750 - Martin Luther King Jr Elem | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 134.25 | | |
| 10.4750.2134.6232.01451.1.24 | 4750 - Martin Luther King Jr Elem | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 28.18 | | |
| 10.4750.2134.6232.01451.1.24 | 4750 - Martin Luther King Jr Elem | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 31.32 | | |
| 10.4750.2134.6232.01451.1.24 | 4750 - Martin Luther King Jr Elem | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 31.40 | | |
| 10.4750.2134.6241.01451.1.24 | 4750 - Martin Luther King Jr Elem | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1,701.75 | | |
| 10.4750.2134.6241.01451.1.24 | 4750 - Martin Luther King Jr Elem | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (1.73) | | |
| 10.4750.2134.6241.01451.1.24 | 4750 - Martin Luther King Jr Elem | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 7.04 | | |
| 10.4750.2134.6261.01451.1.24 | 4750 - Martin Luther King Jr Elem | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 25.52 | | |
| 10.4750.2134.6261.01451.1.24 | 4750 - Martin Luther King Jr Elem | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 28.36 | | |
| 10.4750.2134.6261.01451.1.24 | 4750 - Martin Luther King Jr Elem | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 28.37 | | |
| 10.4750.2134.6271.01451.1.24 | 4750 - Martin Luther King Jr Elem | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 2.92 | | |
| 10.4750.2134.6271.01451.1.24 | 4750 - Martin Luther King Jr Elem | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 3.25 | | |
| 10.4750.2134.6271.01451.1.24 | 4750 - Martin Luther King Jr Elem | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 3.25 | | |
| 10.4750.2213.6343.45100.4.24 | 4750 - Martin Luther King Jr Elem | Travel | 8/21/2023 | | 447.82 | PITTS, MARCIA | |
| 10.4750.2213.6343.45100.4.24 | 4750 - Martin Luther King Jr Elem | Travel | 8/29/2023 | | 1,282.50 | PITTS, MARCIA | |
| 10.4750.2221.6496.01781.1.24 | 4750 - Martin Luther King Jr Elem | Small Equipment/Furniture | 7/26/2023 | | 922.49 | SCHOOL SPECIALTY | |
| 10.4750.2221.6496.01781.1.24 | 4750 - Martin Luther King Jr Elem | Small Equipment/Furniture | 7/31/2023 | AC00054769,23006763,3081042926 | (922.49) | | |
| 10.4750.2411.6151.01100.1.24 | 4750 - Martin Luther King Jr Elem | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (967.88) | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.4750.2411.6151.01100.1.24 | 4750 - Martin Luther King Jr Elem | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 1,935.75 | | |
| 10.4750.2411.6151.01100.1.24 | 4750 - Martin Luther King Jr Elem | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 1,935.75 | | |
| 10.4750.2411.6151.01100.1.24 | 4750 - Martin Luther King Jr Elem | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 2,010.75 | | |
| 10.4750.2411.6151.01100.1.24 | 4750 - Martin Luther King Jr Elem | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 2,010.75 | | |
| 10.4750.2411.6151.01100.1.24 | 4750 - Martin Luther King Jr Elem | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 2,010.75 | | |
| 10.4750.2411.6151.01100.1.24 | 4750 - Martin Luther King Jr Elem | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 2,160.75 | | |
| 10.4750.2411.6171.01100.1.24 | 4750 - Martin Luther King Jr Elem | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (18.20) | | |
| 10.4750.2411.6171.01100.1.24 | 4750 - Martin Luther King Jr Elem | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 36.39 | | |
| 10.4750.2411.6171.01100.1.24 | 4750 - Martin Luther King Jr Elem | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 36.39 | | |
| 10.4750.2411.6171.01100.1.24 | 4750 - Martin Luther King Jr Elem | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 37.81 | | |
| 10.4750.2411.6171.01100.1.24 | 4750 - Martin Luther King Jr Elem | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 37.81 | | |
| 10.4750.2411.6171.01100.1.24 | 4750 - Martin Luther King Jr Elem | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 37.81 | | |
| 10.4750.2411.6171.01100.1.24 | 4750 - Martin Luther King Jr Elem | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 37.81 | | |
| 10.4750.2411.6221.01100.1.24 | 4750 - Martin Luther King Jr Elem | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (116.15) | | |
| 10.4750.2411.6221.01100.1.24 | 4750 - Martin Luther King Jr Elem | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 232.29 | | |
| 10.4750.2411.6221.01100.1.24 | 4750 - Martin Luther King Jr Elem | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 232.29 | | |
| 10.4750.2411.6221.01100.1.24 | 4750 - Martin Luther King Jr Elem | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 241.29 | | |
| 10.4750.2411.6221.01100.1.24 | 4750 - Martin Luther King Jr Elem | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 241.29 | | |
| 10.4750.2411.6221.01100.1.24 | 4750 - Martin Luther King Jr Elem | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 241.29 | | |
| 10.4750.2411.6221.01100.1.24 | 4750 - Martin Luther King Jr Elem | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 259.29 | | |
| 10.4750.2411.6231.01100.1.24 | 4750 - Martin Luther King Jr Elem | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (55.56) | | |
| 10.4750.2411.6231.01100.1.24 | 4750 - Martin Luther King Jr Elem | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 111.11 | | |
| 10.4750.2411.6231.01100.1.24 | 4750 - Martin Luther King Jr Elem | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 111.11 | | |
| 10.4750.2411.6231.01100.1.24 | 4750 - Martin Luther King Jr Elem | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 115.76 | | |
| 10.4750.2411.6231.01100.1.24 | 4750 - Martin Luther King Jr Elem | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 115.76 | | |
| 10.4750.2411.6231.01100.1.24 | 4750 - Martin Luther King Jr Elem | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 115.76 | | |
| 10.4750.2411.6231.01100.1.24 | 4750 - Martin Luther King Jr Elem | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 133.97 | | |
| 10.4750.2411.6232.01100.1.24 | 4750 - Martin Luther King Jr Elem | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (13.00) | | |
| 10.4750.2411.6232.01100.1.24 | 4750 - Martin Luther King Jr Elem | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 25.99 | | |
| 10.4750.2411.6232.01100.1.24 | 4750 - Martin Luther King Jr Elem | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 25.99 | | |
| 10.4750.2411.6232.01100.1.24 | 4750 - Martin Luther King Jr Elem | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 27.07 | | |
| 10.4750.2411.6232.01100.1.24 | 4750 - Martin Luther King Jr Elem | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 27.07 | | |
| 10.4750.2411.6232.01100.1.24 | 4750 - Martin Luther King Jr Elem | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 27.07 | | |
| 10.4750.2411.6232.01100.1.24 | 4750 - Martin Luther King Jr Elem | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 31.34 | | |
| 10.4750.2411.6241.01100.1.24 | 4750 - Martin Luther King Jr Elem | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (425.89) | | |
| 10.4750.2411.6241.01100.1.24 | 4750 - Martin Luther King Jr Elem | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 851.77 | | |
| 10.4750.2411.6241.01100.1.24 | 4750 - Martin Luther King Jr Elem | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 851.77 | | |
| 10.4750.2411.6241.01100.1.24 | 4750 - Martin Luther King Jr Elem | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 851.77 | | |
| 10.4750.2411.6261.01100.1.24 | 4750 - Martin Luther King Jr Elem | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (12.68) | | |
| 10.4750.2411.6261.01100.1.24 | 4750 - Martin Luther King Jr Elem | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 25.36 | | |
| 10.4750.2411.6261.01100.1.24 | 4750 - Martin Luther King Jr Elem | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 25.36 | | |
| 10.4750.2411.6261.01100.1.24 | 4750 - Martin Luther King Jr Elem | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 26.34 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.4750.2411.6261.01100.1.24 | 4750 - Martin Luther King Jr Elem | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 26.34 | | |
| 10.4750.2411.6261.01100.1.24 | 4750 - Martin Luther King Jr Elem | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 26.34 | | |
| 10.4750.2411.6261.01100.1.24 | 4750 - Martin Luther King Jr Elem | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 28.31 | | |
| 10.4750.2411.6271.01100.1.24 | 4750 - Martin Luther King Jr Elem | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1.45) | | |
| 10.4750.2411.6271.01100.1.24 | 4750 - Martin Luther King Jr Elem | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 2.90 | | |
| 10.4750.2411.6271.01100.1.24 | 4750 - Martin Luther King Jr Elem | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 2.90 | | |
| 10.4750.2411.6271.01100.1.24 | 4750 - Martin Luther King Jr Elem | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 3.02 | | |
| 10.4750.2411.6271.01100.1.24 | 4750 - Martin Luther King Jr Elem | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 3.02 | | |
| 10.4750.2411.6271.01100.1.24 | 4750 - Martin Luther King Jr Elem | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 3.02 | | |
| 10.4750.2411.6271.01100.1.24 | 4750 - Martin Luther King Jr Elem | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 3.25 | | |
| 10.4750.2411.6411.01100.1.24 | 4750 - Martin Luther King Jr Elem | General Supplies | 9/18/2023 | HP 910XL High-Yield Black Ink | 83.98 | ODP BUSINESS SOLUTIONS, LLC | 24000874 |
| 10.4750.2411.6411.01100.1.24 | 4750 - Martin Luther King Jr Elem | General Supplies | 9/18/2023 | HP 910XL High-Yield Cyan Ink C | 47.98 | ODP BUSINESS SOLUTIONS, LLC | 24000874 |
| 10.4750.2411.6411.01100.1.24 | 4750 - Martin Luther King Jr Elem | General Supplies | 9/18/2023 | HP 910XL High-Yield Magenta In | 44.56 | ODP BUSINESS SOLUTIONS, LLC | 24000874 |
| 10.4750.2411.6411.01100.1.24 | 4750 - Martin Luther King Jr Elem | General Supplies | 9/18/2023 | HP 910XL High-Yield Yellow Ink | 47.98 | ODP BUSINESS SOLUTIONS, LLC | 24000874 |
| 10.4750.2521.6151.01100.1.24 | 4750 - Martin Luther King Jr Elem | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (597.19) | | |
| 10.4750.2521.6151.01100.1.24 | 4750 - Martin Luther King Jr Elem | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 1,194.38 | | |
| 10.4750.2521.6151.01100.1.24 | 4750 - Martin Luther King Jr Elem | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 1,194.38 | | |
| 10.4750.2521.6151.01100.1.24 | 4750 - Martin Luther King Jr Elem | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 1,246.13 | | |
| 10.4750.2521.6151.01100.1.24 | 4750 - Martin Luther King Jr Elem | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 1,246.13 | | |
| 10.4750.2521.6151.01100.1.24 | 4750 - Martin Luther King Jr Elem | Classified Salaries - Regular | 9/15/2023 | SEMI 9.15.23 4U | 1,444.85 | | |
| 10.4750.2521.6151.01100.1.24 | 4750 - Martin Luther King Jr Elem | Classified Salaries - Regular | 9/29/2023 | SEMI 9.29.23 4V | 1,444.85 | | |
| 10.4750.2521.6168.01100.1.24 | 4750 - Martin Luther King Jr Elem | Supplemental Pay-Classified | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (23.89) | | |
| 10.4750.2521.6168.01100.1.24 | 4750 - Martin Luther King Jr Elem | Supplemental Pay-Classified | 7/21/2023 | BIWK 7.21.23 IB | 47.78 | | |
| 10.4750.2521.6171.01100.1.24 | 4750 - Martin Luther King Jr Elem | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (11.23) | | |
| 10.4750.2521.6171.01100.1.24 | 4750 - Martin Luther King Jr Elem | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 22.46 | | |
| 10.4750.2521.6171.01100.1.24 | 4750 - Martin Luther King Jr Elem | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 22.46 | | |
| 10.4750.2521.6171.01100.1.24 | 4750 - Martin Luther King Jr Elem | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 23.43 | | |
| 10.4750.2521.6171.01100.1.24 | 4750 - Martin Luther King Jr Elem | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 23.43 | | |
| 10.4750.2521.6171.01100.1.24 | 4750 - Martin Luther King Jr Elem | Classified Employees Unused Leave and/or | 9/15/2023 | SEMI 9.15.23 4U | 27.17 | | |
| 10.4750.2521.6171.01100.1.24 | 4750 - Martin Luther King Jr Elem | Classified Employees Unused Leave and/or | 9/29/2023 | SEMI 9.29.23 4V | 27.17 | | |
| 10.4750.2521.6221.01100.1.24 | 4750 - Martin Luther King Jr Elem | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (71.67) | | |
| 10.4750.2521.6221.01100.1.24 | 4750 - Martin Luther King Jr Elem | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 143.33 | | |
| 10.4750.2521.6221.01100.1.24 | 4750 - Martin Luther King Jr Elem | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 143.33 | | |
| 10.4750.2521.6221.01100.1.24 | 4750 - Martin Luther King Jr Elem | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 149.54 | | |
| 10.4750.2521.6221.01100.1.24 | 4750 - Martin Luther King Jr Elem | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 149.54 | | |
| 10.4750.2521.6221.01100.1.24 | 4750 - Martin Luther King Jr Elem | Non-Teacher Retirement | 9/15/2023 | SEMI 9.15.23 4U | 173.38 | | |
| 10.4750.2521.6221.01100.1.24 | 4750 - Martin Luther King Jr Elem | Non-Teacher Retirement | 9/29/2023 | SEMI 9.29.23 4V | 173.38 | | |
| 10.4750.2521.6231.01100.1.24 | 4750 - Martin Luther King Jr Elem | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (37.47) | | |
| 10.4750.2521.6231.01100.1.24 | 4750 - Martin Luther King Jr Elem | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 74.93 | | |
| 10.4750.2521.6231.01100.1.24 | 4750 - Martin Luther King Jr Elem | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 72.02 | | |
| 10.4750.2521.6231.01100.1.24 | 4750 - Martin Luther King Jr Elem | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 75.23 | | |
| 10.4750.2521.6231.01100.1.24 | 4750 - Martin Luther King Jr Elem | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 75.76 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.4750.2521.6231.01100.1.24 | 4750 - Martin Luther King Jr Elem | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 87.55 | | |
| 10.4750.2521.6231.01100.1.24 | 4750 - Martin Luther King Jr Elem | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 89.58 | | |
| 10.4750.2521.6232.01100.1.24 | 4750 - Martin Luther King Jr Elem | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (8.76) | | |
| 10.4750.2521.6232.01100.1.24 | 4750 - Martin Luther King Jr Elem | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 17.52 | | |
| 10.4750.2521.6232.01100.1.24 | 4750 - Martin Luther King Jr Elem | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 16.84 | | |
| 10.4750.2521.6232.01100.1.24 | 4750 - Martin Luther King Jr Elem | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 17.59 | | |
| 10.4750.2521.6232.01100.1.24 | 4750 - Martin Luther King Jr Elem | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 17.72 | | |
| 10.4750.2521.6232.01100.1.24 | 4750 - Martin Luther King Jr Elem | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 20.48 | | |
| 10.4750.2521.6232.01100.1.24 | 4750 - Martin Luther King Jr Elem | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 20.95 | | |
| 10.4750.2521.6241.01100.1.24 | 4750 - Martin Luther King Jr Elem | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (212.95) | | |
| 10.4750.2521.6241.01100.1.24 | 4750 - Martin Luther King Jr Elem | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 425.90 | | |
| 10.4750.2521.6241.01100.1.24 | 4750 - Martin Luther King Jr Elem | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 425.90 | | |
| 10.4750.2521.6241.01100.1.24 | 4750 - Martin Luther King Jr Elem | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 425.90 | | |
| 10.4750.2521.6261.01100.1.24 | 4750 - Martin Luther King Jr Elem | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (8.14) | | |
| 10.4750.2521.6261.01100.1.24 | 4750 - Martin Luther King Jr Elem | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 16.28 | | |
| 10.4750.2521.6261.01100.1.24 | 4750 - Martin Luther King Jr Elem | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 15.65 | | |
| 10.4750.2521.6261.01100.1.24 | 4750 - Martin Luther King Jr Elem | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 16.33 | | |
| 10.4750.2521.6261.01100.1.24 | 4750 - Martin Luther King Jr Elem | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 16.33 | | |
| 10.4750.2521.6261.01100.1.24 | 4750 - Martin Luther King Jr Elem | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 18.93 | | |
| 10.4750.2521.6261.01100.1.24 | 4750 - Martin Luther King Jr Elem | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 18.93 | | |
| 10.4750.2521.6271.01100.1.24 | 4750 - Martin Luther King Jr Elem | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (0.93) | | |
| 10.4750.2521.6271.01100.1.24 | 4750 - Martin Luther King Jr Elem | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 1.86 | | |
| 10.4750.2521.6271.01100.1.24 | 4750 - Martin Luther King Jr Elem | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 1.79 | | |
| 10.4750.2521.6271.01100.1.24 | 4750 - Martin Luther King Jr Elem | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 1.87 | | |
| 10.4750.2521.6271.01100.1.24 | 4750 - Martin Luther King Jr Elem | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 1.87 | | |
| 10.4750.2521.6271.01100.1.24 | 4750 - Martin Luther King Jr Elem | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 2.17 | | |
| 10.4750.2521.6271.01100.1.24 | 4750 - Martin Luther King Jr Elem | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 2.17 | | |
| 10.4750.2541.6168.02950.1.24 | 4750 - Martin Luther King Jr Elem | Supplemental Pay-Classified | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (42.20) | | |
| 10.4750.2541.6168.02950.1.24 | 4750 - Martin Luther King Jr Elem | Supplemental Pay-Classified | 7/21/2023 | BIWK 7.21.23 IB | 84.40 | | |
| 10.4750.2541.6168.02950.1.24 | 4750 - Martin Luther King Jr Elem | Supplemental Pay-Classified | 9/1/2023 | BIWK 9.01.23 IE | 124.28 | | |
| 10.4750.2541.6168.02950.1.24 | 4750 - Martin Luther King Jr Elem | Supplemental Pay-Classified | 9/15/2023 | BIWK 9.15.23 IF | 257.15 | | |
| 10.4750.2541.6168.02950.1.24 | 4750 - Martin Luther King Jr Elem | Supplemental Pay-Classified | 9/29/2023 | BIWK 9.29.23 IG | 412.20 | | |
| 10.4750.2541.6231.02950.1.24 | 4750 - Martin Luther King Jr Elem | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (2.61) | | |
| 10.4750.2541.6231.02950.1.24 | 4750 - Martin Luther King Jr Elem | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 5.22 | | |
| 10.4750.2541.6231.02950.1.24 | 4750 - Martin Luther King Jr Elem | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 7.69 | | |
| 10.4750.2541.6231.02950.1.24 | 4750 - Martin Luther King Jr Elem | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 15.89 | | |
| 10.4750.2541.6231.02950.1.24 | 4750 - Martin Luther King Jr Elem | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 25.56 | | |
| 10.4750.2541.6232.02950.1.24 | 4750 - Martin Luther King Jr Elem | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (0.61) | | |
| 10.4750.2541.6232.02950.1.24 | 4750 - Martin Luther King Jr Elem | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 1.21 | | |
| 10.4750.2541.6232.02950.1.24 | 4750 - Martin Luther King Jr Elem | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 1.80 | | |
| 10.4750.2541.6232.02950.1.24 | 4750 - Martin Luther King Jr Elem | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 3.71 | | |
| 10.4750.2541.6232.02950.1.24 | 4750 - Martin Luther King Jr Elem | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 5.97 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.4750.2541.6261.02950.1.24 | 4750 - Martin Luther King Jr Elem | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (0.56) | | |
| 10.4750.2541.6261.02950.1.24 | 4750 - Martin Luther King Jr Elem | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 1.12 | | |
| 10.4750.2541.6261.02950.1.24 | 4750 - Martin Luther King Jr Elem | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1.63 | | |
| 10.4750.2541.6261.02950.1.24 | 4750 - Martin Luther King Jr Elem | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 3.36 | | |
| 10.4750.2541.6261.02950.1.24 | 4750 - Martin Luther King Jr Elem | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 5.41 | | |
| 10.4750.2541.6271.02950.1.24 | 4750 - Martin Luther King Jr Elem | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (0.07) | | |
| 10.4750.2541.6271.02950.1.24 | 4750 - Martin Luther King Jr Elem | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 0.14 | | |
| 10.4750.2541.6271.02950.1.24 | 4750 - Martin Luther King Jr Elem | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 0.19 | | |
| 10.4750.2541.6271.02950.1.24 | 4750 - Martin Luther King Jr Elem | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 0.38 | | |
| 10.4750.2541.6271.02950.1.24 | 4750 - Martin Luther King Jr Elem | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 0.62 | | |
| 10.4750.2542.6151.02077.1.24 | 4750 - Martin Luther King Jr Elem | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1,603.20) | | |
| 10.4750.2542.6151.02077.1.24 | 4750 - Martin Luther King Jr Elem | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 3,206.40 | | |
| 10.4750.2542.6151.02077.1.24 | 4750 - Martin Luther King Jr Elem | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 3,206.40 | | |
| 10.4750.2542.6151.02077.1.24 | 4750 - Martin Luther King Jr Elem | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 3,394.40 | | |
| 10.4750.2542.6151.02077.1.24 | 4750 - Martin Luther King Jr Elem | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 4,699.36 | | |
| 10.4750.2542.6151.02077.1.24 | 4750 - Martin Luther King Jr Elem | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 3,740.84 | | |
| 10.4750.2542.6151.02077.1.24 | 4750 - Martin Luther King Jr Elem | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 5,408.77 | | |
| 10.4750.2542.6161.02077.1.24 | 4750 - Martin Luther King Jr Elem | Classified Salaries - Part Time | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (520.63) | | |
| 10.4750.2542.6161.02077.1.24 | 4750 - Martin Luther King Jr Elem | Classified Salaries - Part Time | 7/21/2023 | BIWK 7.21.23 IB | 1,041.26 | | |
| 10.4750.2542.6161.02077.1.24 | 4750 - Martin Luther King Jr Elem | Classified Salaries - Part Time | 8/4/2023 | BIWK 8.04.23 IC | 1,375.62 | | |
| 10.4750.2542.6161.02077.1.24 | 4750 - Martin Luther King Jr Elem | Classified Salaries - Part Time | 8/18/2023 | BIWK 8.18.23 ID | 1,510.57 | | |
| 10.4750.2542.6161.02077.1.24 | 4750 - Martin Luther King Jr Elem | Classified Salaries - Part Time | 9/1/2023 | BIWK 9.01.23 IE | 1,461.34 | | |
| 10.4750.2542.6161.02077.1.24 | 4750 - Martin Luther King Jr Elem | Classified Salaries - Part Time | 9/15/2023 | BIWK 9.15.23 IF | 1,274.18 | | |
| 10.4750.2542.6161.02077.1.24 | 4750 - Martin Luther King Jr Elem | Classified Salaries - Part Time | 9/29/2023 | BIWK 9.29.23 IG | 1,535.21 | | |
| 10.4750.2542.6168.02077.1.24 | 4750 - Martin Luther King Jr Elem | Supplemental Pay-Classified | 8/18/2023 | BIWK 8.18.23 ID | 199.67 | | |
| 10.4750.2542.6171.02077.1.24 | 4750 - Martin Luther King Jr Elem | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (22.21) | | |
| 10.4750.2542.6171.02077.1.24 | 4750 - Martin Luther King Jr Elem | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 44.42 | | |
| 10.4750.2542.6171.02077.1.24 | 4750 - Martin Luther King Jr Elem | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 44.42 | | |
| 10.4750.2542.6171.02077.1.24 | 4750 - Martin Luther King Jr Elem | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 46.82 | | |
| 10.4750.2542.6171.02077.1.24 | 4750 - Martin Luther King Jr Elem | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 46.82 | | |
| 10.4750.2542.6171.02077.1.24 | 4750 - Martin Luther King Jr Elem | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 48.25 | | |
| 10.4750.2542.6171.02077.1.24 | 4750 - Martin Luther King Jr Elem | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 48.25 | | |
| 10.4750.2542.6221.02077.1.24 | 4750 - Martin Luther King Jr Elem | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (192.39) | | |
| 10.4750.2542.6221.02077.1.24 | 4750 - Martin Luther King Jr Elem | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 384.77 | | |
| 10.4750.2542.6221.02077.1.24 | 4750 - Martin Luther King Jr Elem | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 384.77 | | |
| 10.4750.2542.6221.02077.1.24 | 4750 - Martin Luther King Jr Elem | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 407.33 | | |
| 10.4750.2542.6221.02077.1.24 | 4750 - Martin Luther King Jr Elem | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 407.33 | | |
| 10.4750.2542.6221.02077.1.24 | 4750 - Martin Luther King Jr Elem | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 431.42 | | |
| 10.4750.2542.6221.02077.1.24 | 4750 - Martin Luther King Jr Elem | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 572.06 | | |
| 10.4750.2542.6231.02077.1.24 | 4750 - Martin Luther King Jr Elem | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (128.17) | | |
| 10.4750.2542.6231.02077.1.24 | 4750 - Martin Luther King Jr Elem | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 256.34 | | |
| 10.4750.2542.6231.02077.1.24 | 4750 - Martin Luther King Jr Elem | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 277.06 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.4750.2542.6231.02077.1.24 | 4750 - Martin Luther King Jr Elem | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 309.47 | | |
| 10.4750.2542.6231.02077.1.24 | 4750 - Martin Luther King Jr Elem | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 374.95 | | |
| 10.4750.2542.6231.02077.1.24 | 4750 - Martin Luther King Jr Elem | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 303.92 | | |
| 10.4750.2542.6231.02077.1.24 | 4750 - Martin Luther King Jr Elem | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 430.54 | | |
| 10.4750.2542.6232.02077.1.24 | 4750 - Martin Luther King Jr Elem | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (29.98) | | |
| 10.4750.2542.6232.02077.1.24 | 4750 - Martin Luther King Jr Elem | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 59.95 | | |
| 10.4750.2542.6232.02077.1.24 | 4750 - Martin Luther King Jr Elem | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 64.80 | | |
| 10.4750.2542.6232.02077.1.24 | 4750 - Martin Luther King Jr Elem | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 72.37 | | |
| 10.4750.2542.6232.02077.1.24 | 4750 - Martin Luther King Jr Elem | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 87.69 | | |
| 10.4750.2542.6232.02077.1.24 | 4750 - Martin Luther King Jr Elem | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 71.08 | | |
| 10.4750.2542.6232.02077.1.24 | 4750 - Martin Luther King Jr Elem | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 100.70 | | |
| 10.4750.2542.6241.02077.1.24 | 4750 - Martin Luther King Jr Elem | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (853.50) | | |
| 10.4750.2542.6241.02077.1.24 | 4750 - Martin Luther King Jr Elem | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 1,707.00 | | |
| 10.4750.2542.6241.02077.1.24 | 4750 - Martin Luther King Jr Elem | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 1,707.00 | | |
| 10.4750.2542.6241.02077.1.24 | 4750 - Martin Luther King Jr Elem | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1,707.00 | | |
| 10.4750.2542.6261.02077.1.24 | 4750 - Martin Luther King Jr Elem | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (27.82) | | |
| 10.4750.2542.6261.02077.1.24 | 4750 - Martin Luther King Jr Elem | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 55.64 | | |
| 10.4750.2542.6261.02077.1.24 | 4750 - Martin Luther King Jr Elem | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 60.02 | | |
| 10.4750.2542.6261.02077.1.24 | 4750 - Martin Luther King Jr Elem | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 66.87 | | |
| 10.4750.2542.6261.02077.1.24 | 4750 - Martin Luther King Jr Elem | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 80.70 | | |
| 10.4750.2542.6261.02077.1.24 | 4750 - Martin Luther King Jr Elem | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 65.69 | | |
| 10.4750.2542.6261.02077.1.24 | 4750 - Martin Luther King Jr Elem | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 90.97 | | |
| 10.4750.2542.6271.02077.1.24 | 4750 - Martin Luther King Jr Elem | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (3.19) | | |
| 10.4750.2542.6271.02077.1.24 | 4750 - Martin Luther King Jr Elem | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 6.37 | | |
| 10.4750.2542.6271.02077.1.24 | 4750 - Martin Luther King Jr Elem | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 6.87 | | |
| 10.4750.2542.6271.02077.1.24 | 4750 - Martin Luther King Jr Elem | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 7.66 | | |
| 10.4750.2542.6271.02077.1.24 | 4750 - Martin Luther King Jr Elem | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 9.25 | | |
| 10.4750.2542.6271.02077.1.24 | 4750 - Martin Luther King Jr Elem | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 7.52 | | |
| 10.4750.2542.6271.02077.1.24 | 4750 - Martin Luther King Jr Elem | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 10.42 | | |
| 10.4750.2542.6335.02015.1.24 | 4750 - Martin Luther King Jr Elem | Water and Sewer | 8/28/2023 | KC WATER ON CC | 4,100.77 | CITY OF KANSAS CITY MISSOURI | |
| 10.4750.2542.6335.02015.1.24 | 4750 - Martin Luther King Jr Elem | Water and Sewer | 9/14/2023 | KC WATER ON CC | 3,990.17 | CITY OF KANSAS CITY MISSOURI | |
| 10.4750.2542.6482.02015.1.24 | 4750 - Martin Luther King Jr Elem | Gas - Natural | 8/3/2023 | Natural Gas Invoice | 52.89 | WOODRIVER ENERGY LLC | |
| 10.4750.2542.6482.02015.1.24 | 4750 - Martin Luther King Jr Elem | Gas - Natural | 8/30/2023 | Natural Gas Invoice | 54.04 | WOODRIVER ENERGY LLC | |
| 10.4750.2542.6482.02015.1.24 | 4750 - Martin Luther King Jr Elem | Gas - Natural | 9/12/2023 | Natural Gas Invoice | 55.04 | WOODRIVER ENERGY LLC | |
| 10.4750.2546.6151.02078.1.24 | 4750 - Martin Luther King Jr Elem | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (839.60) | | |
| 10.4750.2546.6151.02078.1.24 | 4750 - Martin Luther King Jr Elem | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 1,679.20 | | |
| 10.4750.2546.6151.02078.1.24 | 4750 - Martin Luther King Jr Elem | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 1,679.20 | | |
| 10.4750.2546.6151.02078.1.24 | 4750 - Martin Luther King Jr Elem | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 1,839.20 | | |
| 10.4750.2546.6151.02078.1.24 | 4750 - Martin Luther King Jr Elem | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 1,839.20 | | |
| 10.4750.2546.6151.02078.1.24 | 4750 - Martin Luther King Jr Elem | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 1,839.20 | | |
| 10.4750.2546.6151.02078.1.24 | 4750 - Martin Luther King Jr Elem | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 2,167.24 | | |
| 10.4750.2546.6168.02078.1.24 | 4750 - Martin Luther King Jr Elem | Supplemental Pay-Classified | 9/1/2023 | BIWK 9.01.23 IE | 200.88 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.4750.2546.6171.02078.1.24 | 4750 - Martin Luther King Jr Elem | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (5.96) | | |
| 10.4750.2546.6171.02078.1.24 | 4750 - Martin Luther King Jr Elem | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 11.92 | | |
| 10.4750.2546.6171.02078.1.24 | 4750 - Martin Luther King Jr Elem | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 11.92 | | |
| 10.4750.2546.6171.02078.1.24 | 4750 - Martin Luther King Jr Elem | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 13.06 | | |
| 10.4750.2546.6171.02078.1.24 | 4750 - Martin Luther King Jr Elem | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 13.06 | | |
| 10.4750.2546.6171.02078.1.24 | 4750 - Martin Luther King Jr Elem | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 13.06 | | |
| 10.4750.2546.6171.02078.1.24 | 4750 - Martin Luther King Jr Elem | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 13.06 | | |
| 10.4750.2546.6221.02078.1.24 | 4750 - Martin Luther King Jr Elem | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (100.75) | | |
| 10.4750.2546.6221.02078.1.24 | 4750 - Martin Luther King Jr Elem | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 201.50 | | |
| 10.4750.2546.6221.02078.1.24 | 4750 - Martin Luther King Jr Elem | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 201.50 | | |
| 10.4750.2546.6221.02078.1.24 | 4750 - Martin Luther King Jr Elem | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 220.70 | | |
| 10.4750.2546.6221.02078.1.24 | 4750 - Martin Luther King Jr Elem | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 220.70 | | |
| 10.4750.2546.6221.02078.1.24 | 4750 - Martin Luther King Jr Elem | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 220.70 | | |
| 10.4750.2546.6221.02078.1.24 | 4750 - Martin Luther King Jr Elem | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 259.10 | | |
| 10.4750.2546.6231.02078.1.24 | 4750 - Martin Luther King Jr Elem | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (51.86) | | |
| 10.4750.2546.6231.02078.1.24 | 4750 - Martin Luther King Jr Elem | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 103.71 | | |
| 10.4750.2546.6231.02078.1.24 | 4750 - Martin Luther King Jr Elem | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 103.69 | | |
| 10.4750.2546.6231.02078.1.24 | 4750 - Martin Luther King Jr Elem | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 113.61 | | |
| 10.4750.2546.6231.02078.1.24 | 4750 - Martin Luther King Jr Elem | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 125.87 | | |
| 10.4750.2546.6231.02078.1.24 | 4750 - Martin Luther King Jr Elem | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 113.72 | | |
| 10.4750.2546.6231.02078.1.24 | 4750 - Martin Luther King Jr Elem | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 134.37 | | |
| 10.4750.2546.6232.02078.1.24 | 4750 - Martin Luther King Jr Elem | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (12.13) | | |
| 10.4750.2546.6232.02078.1.24 | 4750 - Martin Luther King Jr Elem | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 24.26 | | |
| 10.4750.2546.6232.02078.1.24 | 4750 - Martin Luther King Jr Elem | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 24.25 | | |
| 10.4750.2546.6232.02078.1.24 | 4750 - Martin Luther King Jr Elem | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 26.57 | | |
| 10.4750.2546.6232.02078.1.24 | 4750 - Martin Luther King Jr Elem | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 29.44 | | |
| 10.4750.2546.6232.02078.1.24 | 4750 - Martin Luther King Jr Elem | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 26.60 | | |
| 10.4750.2546.6232.02078.1.24 | 4750 - Martin Luther King Jr Elem | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 31.43 | | |
| 10.4750.2546.6241.02078.1.24 | 4750 - Martin Luther King Jr Elem | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (425.89) | | |
| 10.4750.2546.6241.02078.1.24 | 4750 - Martin Luther King Jr Elem | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 851.77 | | |
| 10.4750.2546.6241.02078.1.24 | 4750 - Martin Luther King Jr Elem | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 851.77 | | |
| 10.4750.2546.6241.02078.1.24 | 4750 - Martin Luther King Jr Elem | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 851.77 | | |
| 10.4750.2546.6261.02078.1.24 | 4750 - Martin Luther King Jr Elem | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (10.99) | | |
| 10.4750.2546.6261.02078.1.24 | 4750 - Martin Luther King Jr Elem | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 21.98 | | |
| 10.4750.2546.6261.02078.1.24 | 4750 - Martin Luther King Jr Elem | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 22.00 | | |
| 10.4750.2546.6261.02078.1.24 | 4750 - Martin Luther King Jr Elem | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 24.09 | | |
| 10.4750.2546.6261.02078.1.24 | 4750 - Martin Luther King Jr Elem | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 26.72 | | |
| 10.4750.2546.6261.02078.1.24 | 4750 - Martin Luther King Jr Elem | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 24.09 | | |
| 10.4750.2546.6261.02078.1.24 | 4750 - Martin Luther King Jr Elem | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 28.39 | | |
| 10.4750.2546.6271.02078.1.24 | 4750 - Martin Luther King Jr Elem | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1.26) | | |
| 10.4750.2546.6271.02078.1.24 | 4750 - Martin Luther King Jr Elem | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 2.51 | | |
| 10.4750.2546.6271.02078.1.24 | 4750 - Martin Luther King Jr Elem | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 2.52 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.4750.2546.6271.02078.1.24 | 4750 - Martin Luther King Jr Elem | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 2.76 | | |
| 10.4750.2546.6271.02078.1.24 | 4750 - Martin Luther King Jr Elem | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 3.06 | | |
| 10.4750.2546.6271.02078.1.24 | 4750 - Martin Luther King Jr Elem | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 2.76 | | |
| 10.4750.2546.6271.02078.1.24 | 4750 - Martin Luther King Jr Elem | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 3.25 | | |
| 10.4750.2551.6342.01100.1.24 | 4750 - Martin Luther King Jr Elem | Other Contracted Pupil Transportation-No | 7/13/2023 | | 3,513.50 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.4750.2551.6342.01100.1.24 | 4750 - Martin Luther King Jr Elem | Other Contracted Pupil Transportation-No | 7/31/2023 | AC00054683,,70216102,579513,ST | (3,513.50) | | |
| 10.4750.2551.6342.01100.1.24 | 4750 - Martin Luther King Jr Elem | Other Contracted Pupil Transportation-No | 8/21/2023 | | 4,610.79 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.4750.2551.6342.01100.1.24 | 4750 - Martin Luther King Jr Elem | Other Contracted Pupil Transportation-No | 8/22/2023 | | 3,827.89 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.4750.2551.6342.01100.1.24 | 4750 - Martin Luther King Jr Elem | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70163375,579513,ST | (187.81) | | |
| 10.4750.2551.6342.01100.1.24 | 4750 - Martin Luther King Jr Elem | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70163376,579513,ST | (324.50) | | |
| 10.4750.2551.6342.01100.1.24 | 4750 - Martin Luther King Jr Elem | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70163426,579513,ST | (1,337.34) | | |
| 10.4750.2551.6342.01100.1.24 | 4750 - Martin Luther King Jr Elem | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70168114,579513,ST | (285.16) | | |
| 10.4750.2551.6342.01100.1.24 | 4750 - Martin Luther King Jr Elem | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70177048,579513,ST | (275.49) | | |
| 10.4750.2551.6342.01100.1.24 | 4750 - Martin Luther King Jr Elem | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70182740,579513,ST | (2,073.27) | | |
| 10.4750.2551.6342.01100.1.24 | 4750 - Martin Luther King Jr Elem | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70189982,579513,ST | (202.56) | | |
| 10.4750.2551.6342.01100.1.24 | 4750 - Martin Luther King Jr Elem | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70194043,579513,ST | (214.72) | | |
| 10.4750.2551.6342.01100.1.24 | 4750 - Martin Luther King Jr Elem | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70211526,579513,ST | (3,537.83) | | |
| 10.4750.3912.6151.45102.4.24 | 4750 - Martin Luther King Jr Elem | Classified Salaries-Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (765.00) | | |
| 10.4750.3912.6151.45102.4.24 | 4750 - Martin Luther King Jr Elem | Classified Salaries-Regular | 7/21/2023 | BIWK 7.21.23 IB | 1,530.00 | | |
| 10.4750.3912.6151.45102.4.24 | 4750 - Martin Luther King Jr Elem | Classified Salaries-Regular | 8/4/2023 | BIWK 8.04.23 IC | 1,530.00 | | |
| 10.4750.3912.6151.45102.4.24 | 4750 - Martin Luther King Jr Elem | Classified Salaries-Regular | 8/18/2023 | BIWK 8.18.23 ID | 1,620.00 | | |
| 10.4750.3912.6151.45102.4.24 | 4750 - Martin Luther King Jr Elem | Classified Salaries-Regular | 9/1/2023 | BIWK 9.01.23 IE | 1,620.00 | | |
| 10.4750.3912.6151.45102.4.24 | 4750 - Martin Luther King Jr Elem | Classified Salaries-Regular | 9/15/2023 | BIWK 9.15.23 IF | 1,620.00 | | |
| 10.4750.3912.6151.45102.4.24 | 4750 - Martin Luther King Jr Elem | Classified Salaries-Regular | 9/29/2023 | BIWK 9.29.23 IG | 1,800.00 | | |
| 10.4750.3912.6171.45102.4.24 | 4750 - Martin Luther King Jr Elem | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (5.43) | | |
| 10.4750.3912.6171.45102.4.24 | 4750 - Martin Luther King Jr Elem | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 10.86 | | |
| 10.4750.3912.6171.45102.4.24 | 4750 - Martin Luther King Jr Elem | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 10.86 | | |
| 10.4750.3912.6171.45102.4.24 | 4750 - Martin Luther King Jr Elem | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 11.50 | | |
| 10.4750.3912.6171.45102.4.24 | 4750 - Martin Luther King Jr Elem | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 11.50 | | |
| 10.4750.3912.6171.45102.4.24 | 4750 - Martin Luther King Jr Elem | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 11.50 | | |
| 10.4750.3912.6171.45102.4.24 | 4750 - Martin Luther King Jr Elem | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 11.50 | | |
| 10.4750.3912.6221.45102.4.24 | 4750 - Martin Luther King Jr Elem | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (91.80) | | |
| 10.4750.3912.6221.45102.4.24 | 4750 - Martin Luther King Jr Elem | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 183.60 | | |
| 10.4750.3912.6221.45102.4.24 | 4750 - Martin Luther King Jr Elem | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 183.60 | | |
| 10.4750.3912.6221.45102.4.24 | 4750 - Martin Luther King Jr Elem | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 194.40 | | |
| 10.4750.3912.6221.45102.4.24 | 4750 - Martin Luther King Jr Elem | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 194.40 | | |
| 10.4750.3912.6221.45102.4.24 | 4750 - Martin Luther King Jr Elem | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 194.40 | | |
| 10.4750.3912.6221.45102.4.24 | 4750 - Martin Luther King Jr Elem | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 216.00 | | |
| 10.4750.3912.6231.45102.4.24 | 4750 - Martin Luther King Jr Elem | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (46.21) | | |
| 10.4750.3912.6231.45102.4.24 | 4750 - Martin Luther King Jr Elem | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 92.42 | | |
| 10.4750.3912.6231.45102.4.24 | 4750 - Martin Luther King Jr Elem | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 92.42 | | |
| 10.4750.3912.6231.45102.4.24 | 4750 - Martin Luther King Jr Elem | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 98.00 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.4750.3912.6231.45102.4.24 | 4750 - Martin Luther King Jr Elem | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 98.00 | | |
| 10.4750.3912.6231.45102.4.24 | 4750 - Martin Luther King Jr Elem | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 98.00 | | |
| 10.4750.3912.6231.45102.4.24 | 4750 - Martin Luther King Jr Elem | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 111.60 | | |
| 10.4750.3912.6232.45102.4.24 | 4750 - Martin Luther King Jr Elem | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (10.81) | | |
| 10.4750.3912.6232.45102.4.24 | 4750 - Martin Luther King Jr Elem | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 21.62 | | |
| 10.4750.3912.6232.45102.4.24 | 4750 - Martin Luther King Jr Elem | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 21.62 | | |
| 10.4750.3912.6232.45102.4.24 | 4750 - Martin Luther King Jr Elem | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 22.92 | | |
| 10.4750.3912.6232.45102.4.24 | 4750 - Martin Luther King Jr Elem | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 22.92 | | |
| 10.4750.3912.6232.45102.4.24 | 4750 - Martin Luther King Jr Elem | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 22.92 | | |
| 10.4750.3912.6232.45102.4.24 | 4750 - Martin Luther King Jr Elem | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 26.10 | | |
| 10.4750.3912.6241.45102.4.24 | 4750 - Martin Luther King Jr Elem | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (425.89) | | |
| 10.4750.3912.6241.45102.4.24 | 4750 - Martin Luther King Jr Elem | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 851.77 | | |
| 10.4750.3912.6241.45102.4.24 | 4750 - Martin Luther King Jr Elem | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 851.77 | | |
| 10.4750.3912.6241.45102.4.24 | 4750 - Martin Luther King Jr Elem | Employee Insurance | 8/18/2023 | BIWK 8.18.23 ID | 849.98 | | |
| 10.4750.3912.6241.45102.4.24 | 4750 - Martin Luther King Jr Elem | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1,701.75 | | |
| 10.4750.3912.6241.45102.4.24 | 4750 - Martin Luther King Jr Elem | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (1.73) | | |
| 10.4750.3912.6241.45102.4.24 | 4750 - Martin Luther King Jr Elem | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 7.04 | | |
| 10.4750.3912.6261.45102.4.24 | 4750 - Martin Luther King Jr Elem | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (10.02) | | |
| 10.4750.3912.6261.45102.4.24 | 4750 - Martin Luther King Jr Elem | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 20.04 | | |
| 10.4750.3912.6261.45102.4.24 | 4750 - Martin Luther King Jr Elem | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 20.04 | | |
| 10.4750.3912.6261.45102.4.24 | 4750 - Martin Luther King Jr Elem | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 21.22 | | |
| 10.4750.3912.6261.45102.4.24 | 4750 - Martin Luther King Jr Elem | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 21.22 | | |
| 10.4750.3912.6261.45102.4.24 | 4750 - Martin Luther King Jr Elem | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 21.22 | | |
| 10.4750.3912.6261.45102.4.24 | 4750 - Martin Luther King Jr Elem | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 23.58 | | |
| 10.4750.3912.6271.45102.4.24 | 4750 - Martin Luther King Jr Elem | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (1.13) | | |
| 10.4750.3912.6271.45102.4.24 | 4750 - Martin Luther King Jr Elem | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 2.25 | | |
| 10.4750.3912.6271.45102.4.24 | 4750 - Martin Luther King Jr Elem | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 2.25 | | |
| 10.4750.3912.6271.45102.4.24 | 4750 - Martin Luther King Jr Elem | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 2.38 | | |
| 10.4750.3912.6271.45102.4.24 | 4750 - Martin Luther King Jr Elem | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 2.38 | | |
| 10.4750.3912.6271.45102.4.24 | 4750 - Martin Luther King Jr Elem | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 2.38 | | |
| 10.4750.3912.6271.45102.4.24 | 4750 - Martin Luther King Jr Elem | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 2.70 | | |
| 10.4760.1111.6151.01100.1.24 | 4760 - Success Academy At Knotts | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 2,503.62 | | |
| 10.4760.1111.6151.01100.1.24 | 4760 - Success Academy At Knotts | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 2,781.80 | | |
| 10.4760.1111.6151.01100.1.24 | 4760 - Success Academy At Knotts | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 1,199.10 | | |
| 10.4760.1111.6168.01100.1.24 | 4760 - Success Academy At Knotts | Supplemental Pay-Classified | 8/4/2023 | BIWK 8.04.23 IC | 1,250.00 | | |
| 10.4760.1111.6171.01100.1.24 | 4760 - Success Academy At Knotts | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 17.77 | | |
| 10.4760.1111.6171.01100.1.24 | 4760 - Success Academy At Knotts | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 19.75 | | |
| 10.4760.1111.6171.01100.1.24 | 4760 - Success Academy At Knotts | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 8.51 | | |
| 10.4760.1111.6221.01100.1.24 | 4760 - Success Academy At Knotts | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 300.43 | | |
| 10.4760.1111.6221.01100.1.24 | 4760 - Success Academy At Knotts | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 333.81 | | |
| 10.4760.1111.6221.01100.1.24 | 4760 - Success Academy At Knotts | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 143.89 | | |
| 10.4760.1111.6231.01100.1.24 | 4760 - Success Academy At Knotts | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 77.50 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.4760.1111.6231.01100.1.24 | 4760 - Success Academy At Knotts | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 150.73 | | |
| 10.4760.1111.6231.01100.1.24 | 4760 - Success Academy At Knotts | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 170.16 | | |
| 10.4760.1111.6231.01100.1.24 | 4760 - Success Academy At Knotts | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 74.34 | | |
| 10.4760.1111.6232.01100.1.24 | 4760 - Success Academy At Knotts | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 18.13 | | |
| 10.4760.1111.6232.01100.1.24 | 4760 - Success Academy At Knotts | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 35.25 | | |
| 10.4760.1111.6232.01100.1.24 | 4760 - Success Academy At Knotts | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 39.80 | | |
| 10.4760.1111.6232.01100.1.24 | 4760 - Success Academy At Knotts | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 17.39 | | |
| 10.4760.1111.6241.01100.1.24 | 4760 - Success Academy At Knotts | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1,707.00 | | |
| 10.4760.1111.6241.01100.1.24 | 4760 - Success Academy At Knotts | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (3.46) | | |
| 10.4760.1111.6241.01100.1.24 | 4760 - Success Academy At Knotts | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 7.04 | | |
| 10.4760.1111.6261.01100.1.24 | 4760 - Success Academy At Knotts | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 16.38 | | |
| 10.4760.1111.6261.01100.1.24 | 4760 - Success Academy At Knotts | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 32.80 | | |
| 10.4760.1111.6261.01100.1.24 | 4760 - Success Academy At Knotts | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 36.44 | | |
| 10.4760.1111.6261.01100.1.24 | 4760 - Success Academy At Knotts | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 15.71 | | |
| 10.4760.1111.6271.01100.1.24 | 4760 - Success Academy At Knotts | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 1.88 | | |
| 10.4760.1111.6271.01100.1.24 | 4760 - Success Academy At Knotts | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 3.73 | | |
| 10.4760.1111.6271.01100.1.24 | 4760 - Success Academy At Knotts | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 4.16 | | |
| 10.4760.1111.6271.01100.1.24 | 4760 - Success Academy At Knotts | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 1.80 | | |
| 10.4760.1111.6334.01194.1.24 | 4760 - Success Academy At Knotts | Rentals-Equipment/Vehicles | 8/14/2023 | SUCCESS ACADEMY KNOTTS BASE CO | 377.44 | ALL COPY PRODUCTS, INC | 24000201 |
| 10.4760.1111.6334.01194.1.24 | 4760 - Success Academy At Knotts | Rentals-Equipment/Vehicles | 8/14/2023 | SUCCESS ACADEMY KNOTTS BASE CO | 377.44 | ALL COPY PRODUCTS, INC | 24000582 |
| 10.4760.1111.6334.01194.1.24 | 4760 - Success Academy At Knotts | Rentals-Equipment/Vehicles | 9/12/2023 | SUCCESS ACADEMY KNOTTS BASE CO | 377.44 | ALL COPY PRODUCTS, INC | 24001352 |
| 10.4760.1111.6363.01100.1.24 | 4760 - Success Academy At Knotts | Printing and Binding | 9/29/2023 | PROMO PERFECTA STP SERIES INK | 329.99 | VARITRONICS LLC | 24001419 |
| 10.4760.1111.6363.01100.1.24 | 4760 - Success Academy At Knotts | Printing and Binding | 9/29/2023 | SHIP & HAND | 33.23 | VARITRONICS LLC | 24001419 |
| 10.4760.1111.6363.01100.1.24 | 4760 - Success Academy At Knotts | Printing and Binding | 9/29/2023 | VARIQUEST PERFECTION PAPER HM | 599.94 | VARITRONICS LLC | 24001419 |
| 10.4760.1111.6391.42301.4.24 | 4760 - Success Academy At Knotts | Other Purchased Services | 9/29/2023 | Christy Harrison,American Air | 859.62 | | |
| 10.4760.1111.6391.42301.4.24 | 4760 - Success Academy At Knotts | Other Purchased Services | 9/29/2023 | Christy Harrison,Rockwood Resort | 1,424.00 | | |
| 10.4760.1111.6391.42301.4.24 | 4760 - Success Academy At Knotts | Other Purchased Services | 9/29/2023 | Kcps Div,Sq *missouri Alternative | 2,450.00 | | |
| 10.4760.1111.6411.01100.1.24 | 4760 - Success Academy At Knotts | General Supplies | 7/26/2023 | | 532.40 | ALL STAR AWARDS & AD SPECIALTIES INC | |
| 10.4760.1111.6411.01100.1.24 | 4760 - Success Academy At Knotts | General Supplies | 7/31/2023 | AP00440372,23006786,479085,532 | (532.40) | | |
| 10.4760.1111.6411.01100.1.24 | 4760 - Success Academy At Knotts | General Supplies | 8/2/2023 | | 13.79 | LARKIN TRACYK. | |
| 10.4760.1111.6411.01100.1.24 | 4760 - Success Academy At Knotts | General Supplies | 8/22/2023 | NUTRI-GRAIN Soft Baked Breakfa | 41.90 | ODP BUSINESS SOLUTIONS, LLC | 24000300 |
| 10.4760.1111.6411.01100.1.24 | 4760 - Success Academy At Knotts | General Supplies | 8/22/2023 | Pop Secret Premium Popcorn, Mo | 32.99 | ODP BUSINESS SOLUTIONS, LLC | 24000300 |
| 10.4760.1111.6411.01100.1.24 | 4760 - Success Academy At Knotts | General Supplies | 9/12/2023 | Clorox Disinfecting Wipes, Ble | 187.98 | ODP BUSINESS SOLUTIONS, LLC | 24000300 |
| 10.4760.1111.6411.01100.1.24 | 4760 - Success Academy At Knotts | General Supplies | 9/12/2023 | Clorox(R) Disinfecting Wipes V | 16.50 | ODP BUSINESS SOLUTIONS, LLC | 24000300 |
| 10.4760.1111.6411.01100.1.24 | 4760 - Success Academy At Knotts | General Supplies | 9/12/2023 | Crayola(R) Broad Line Markers, | 86.16 | ODP BUSINESS SOLUTIONS, LLC | 24000300 |
| 10.4760.1111.6411.01100.1.24 | 4760 - Success Academy At Knotts | General Supplies | 9/12/2023 | Crayola(R) Color Pencils, Asso | 43.50 | ODP BUSINESS SOLUTIONS, LLC | 24000300 |
| 10.4760.1111.6411.01100.1.24 | 4760 - Success Academy At Knotts | General Supplies | 9/12/2023 | EXPO(R) Dry-Erase Starter Kit, | 404.70 | ODP BUSINESS SOLUTIONS, LLC | 24000300 |
| 10.4760.1111.6411.01100.1.24 | 4760 - Success Academy At Knotts | General Supplies | 9/12/2023 | Kleenex(R) Professional Facial | 138.50 | ODP BUSINESS SOLUTIONS, LLC | 24000300 |
| 10.4760.1111.6411.01100.1.24 | 4760 - Success Academy At Knotts | General Supplies | 9/12/2023 | Office Depot(R) Brand Purified | 28.98 | ODP BUSINESS SOLUTIONS, LLC | 24000300 |
| 10.4760.1111.6411.01100.1.24 | 4760 - Success Academy At Knotts | General Supplies | 9/12/2023 | Office Depot(R) Brand Retracta | 2.36 | ODP BUSINESS SOLUTIONS, LLC | 24000300 |
| 10.4760.1111.6411.01100.1.24 | 4760 - Success Academy At Knotts | General Supplies | 9/12/2023 | Sharpie(R) Permanent Fine-Poin | 62.98 | ODP BUSINESS SOLUTIONS, LLC | 24000300 |
| 10.4760.1111.6411.01100.1.24 | 4760 - Success Academy At Knotts | General Supplies | 9/29/2023 | 8 COLOR MAGNET ERASER MARKER | 25.62 | LAKESHORE LEARNING MATERIALS | 24000672 |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.4760.1111.6411.01100.1.24 | 4760 - Success Academy At Knotts | General Supplies | 9/29/2023 | Belkin Mini Surge Protector wi | 8.20 | OFFICE PRODUCTS ALLIANCE | 24000570 |
| 10.4760.1111.6411.01100.1.24 | 4760 - Success Academy At Knotts | General Supplies | 9/29/2023 | Business Source Chisel Point S | 1.60 | OFFICE PRODUCTS ALLIANCE | 24000570 |
| 10.4760.1111.6411.01100.1.24 | 4760 - Success Academy At Knotts | General Supplies | 9/29/2023 | Business Source Full Strip Ver | 2.78 | OFFICE PRODUCTS ALLIANCE | 24000570 |
| 10.4760.1111.6411.01100.1.24 | 4760 - Success Academy At Knotts | General Supplies | 9/29/2023 | Business Source Nickel-plated | 0.67 | OFFICE PRODUCTS ALLIANCE | 24000570 |
| 10.4760.1111.6411.01100.1.24 | 4760 - Success Academy At Knotts | General Supplies | 9/29/2023 | Business Source Stainless Stee | 1.82 | OFFICE PRODUCTS ALLIANCE | 24000570 |
| 10.4760.1111.6411.01100.1.24 | 4760 - Success Academy At Knotts | General Supplies | 9/29/2023 | Business Source Standard Deskt | 2.75 | OFFICE PRODUCTS ALLIANCE | 24000570 |
| 10.4760.1111.6411.01100.1.24 | 4760 - Success Academy At Knotts | General Supplies | 9/29/2023 | EUCALYPTUS MGT BORDER | 22.78 | LAKESHORE LEARNING MATERIALS | 24000672 |
| 10.4760.1111.6411.01100.1.24 | 4760 - Success Academy At Knotts | General Supplies | 9/29/2023 | EVERYONE WELOME HELPING HANDS | 9.48 | LAKESHORE LEARNING MATERIALS | 24000672 |
| 10.4760.1111.6411.01100.1.24 | 4760 - Success Academy At Knotts | General Supplies | 9/29/2023 | Expo 2-in-1 Dry Erase Markers | 22.73 | OFFICE PRODUCTS ALLIANCE | 24000570 |
| 10.4760.1111.6411.01100.1.24 | 4760 - Success Academy At Knotts | General Supplies | 9/29/2023 | Expo Marker Board Eraser | 3.06 | OFFICE PRODUCTS ALLIANCE | 24000570 |
| 10.4760.1111.6411.01100.1.24 | 4760 - Success Academy At Knotts | General Supplies | 9/29/2023 | Expo Whiteboard Cleaner | 3.45 | OFFICE PRODUCTS ALLIANCE | 24000570 |
| 10.4760.1111.6411.01100.1.24 | 4760 - Success Academy At Knotts | General Supplies | 9/29/2023 | HSC COLORFUL FAN DIE CUT BORDE | 9.48 | LAKESHORE LEARNING MATERIALS | 24000672 |
| 10.4760.1111.6411.01100.1.24 | 4760 - Success Academy At Knotts | General Supplies | 9/29/2023 | Post-it Self-Stick Easel Pad, | 45.04 | SCHOOL SPECIALTY | 24000571 |
| 10.4760.1111.6411.01100.1.24 | 4760 - Success Academy At Knotts | General Supplies | 9/29/2023 | REUSABLE W/ POCKET | 21.84 | LAKESHORE LEARNING MATERIALS | 24000672 |
| 10.4760.1111.6411.01100.1.24 | 4760 - Success Academy At Knotts | General Supplies | 9/29/2023 | School Smart Skip-A-Line Fille | 6.95 | SCHOOL SPECIALTY | 24000571 |
| 10.4760.1111.6411.01100.1.24 | 4760 - Success Academy At Knotts | General Supplies | 9/29/2023 | School Smart Skip-A-Line Ruled | 33.10 | SCHOOL SPECIALTY | 24000676 |
| 10.4760.1111.6411.01100.1.24 | 4760 - Success Academy At Knotts | General Supplies | 9/29/2023 | Scotch 3/4'W Magic Tape | 4.55 | OFFICE PRODUCTS ALLIANCE | 24000570 |
| 10.4760.1111.6411.01100.1.24 | 4760 - Success Academy At Knotts | General Supplies | 9/29/2023 | Sharpie Flip Chart Markers, Bu | 8.64 | SCHOOL SPECIALTY | 24000571 |
| 10.4760.1111.6411.01100.1.24 | 4760 - Success Academy At Knotts | General Supplies | 9/29/2023 | Swingline Eco Version Standard | 2.26 | OFFICE PRODUCTS ALLIANCE | 24000570 |
| 10.4760.1111.6411.42200.4.24 | 4760 - Success Academy At Knotts | General Supplies | 9/29/2023 | 101 MORE MUSI C GAMES FOR CHIL | 19.99 | WEST MUSIC COMPANY INC | 24000295 |
| 10.4760.1111.6411.42200.4.24 | 4760 - Success Academy At Knotts | General Supplies | 9/29/2023 | 10PR 5BW STIKSS W/BAG | 33.50 | WEST MUSIC COMPANY INC | 24000296 |
| 10.4760.1111.6411.42200.4.24 | 4760 - Success Academy At Knotts | General Supplies | 9/29/2023 | Ampad Glow Mini Memo Book | 6.65 | OFFICE PRODUCTS ALLIANCE | 24000436 |
| 10.4760.1111.6411.42200.4.24 | 4760 - Success Academy At Knotts | General Supplies | 9/29/2023 | BEAR PAW REEK BPC2009 | 28.00 | WEST MUSIC COMPANY INC | 24000295 |
| 10.4760.1111.6411.42200.4.24 | 4760 - Success Academy At Knotts | General Supplies | 9/29/2023 | Belkin Mini Surge Protector wi | 103.32 | OFFICE PRODUCTS ALLIANCE | 24000570 |
| 10.4760.1111.6411.42200.4.24 | 4760 - Success Academy At Knotts | General Supplies | 9/29/2023 | BIC Quick Dry Correction Fluid | 14.63 | OFFICE PRODUCTS ALLIANCE | 24000436 |
| 10.4760.1111.6411.42200.4.24 | 4760 - Success Academy At Knotts | General Supplies | 9/29/2023 | BIC Wite-Out EZ CORRECT Correc | 50.98 | OFFICE PRODUCTS ALLIANCE | 24000436 |
| 10.4760.1111.6411.42200.4.24 | 4760 - Success Academy At Knotts | General Supplies | 9/29/2023 | Bostitch Electric Pencil Sharp | 22.71 | OFFICE PRODUCTS ALLIANCE | 24000436 |
| 10.4760.1111.6411.42200.4.24 | 4760 - Success Academy At Knotts | General Supplies | 9/29/2023 | Bostitch QuietSharp Exec Elect | 23.70 | OFFICE PRODUCTS ALLIANCE | 24000436 |
| 10.4760.1111.6411.42200.4.24 | 4760 - Success Academy At Knotts | General Supplies | 9/29/2023 | Business Source Chisel Point S | 20.20 | OFFICE PRODUCTS ALLIANCE | 24000570 |
| 10.4760.1111.6411.42200.4.24 | 4760 - Success Academy At Knotts | General Supplies | 9/29/2023 | Business Source Full Strip Ver | 7.53 | OFFICE PRODUCTS ALLIANCE | 24000436 |
| 10.4760.1111.6411.42200.4.24 | 4760 - Success Academy At Knotts | General Supplies | 9/29/2023 | Business Source Full Strip Ver | 34.87 | OFFICE PRODUCTS ALLIANCE | 24000570 |
| 10.4760.1111.6411.42200.4.24 | 4760 - Success Academy At Knotts | General Supplies | 9/29/2023 | Business Source Nickel-plated | 8.43 | OFFICE PRODUCTS ALLIANCE | 24000570 |
| 10.4760.1111.6411.42200.4.24 | 4760 - Success Academy At Knotts | General Supplies | 9/29/2023 | Business Source Stainless Stee | 22.96 | OFFICE PRODUCTS ALLIANCE | 24000570 |
| 10.4760.1111.6411.42200.4.24 | 4760 - Success Academy At Knotts | General Supplies | 9/29/2023 | Business Source Standard Deskt | 34.63 | OFFICE PRODUCTS ALLIANCE | 24000570 |
| 10.4760.1111.6411.42200.4.24 | 4760 - Success Academy At Knotts | General Supplies | 9/29/2023 | CASIO CASIOTONE CT-S200 WE | 139.99 | WEST MUSIC COMPANY INC | 24000296 |
| 10.4760.1111.6411.42200.4.24 | 4760 - Success Academy At Knotts | General Supplies | 9/29/2023 | C-Line 3-Pocket Tri-Fold Poly | 41.72 | SCHOOL SPECIALTY | 24000304 |
| 10.4760.1111.6411.42200.4.24 | 4760 - Success Academy At Knotts | General Supplies | 9/29/2023 | DIS FREE PROMO | (12.03) | REALLY GOOD STUFF, LLC | 24000301 |
| 10.4760.1111.6411.42200.4.24 | 4760 - Success Academy At Knotts | General Supplies | 9/29/2023 | DS 8 WATER COLORS OM A TRAY W | 15.75 | REALLY GOOD STUFF, LLC | 24000301 |
| 10.4760.1111.6411.42200.4.24 | 4760 - Success Academy At Knotts | General Supplies | 9/29/2023 | DS COLORATIONS PAINT BRUSH 144 | 12.99 | REALLY GOOD STUFF, LLC | 24000301 |
| 10.4760.1111.6411.42200.4.24 | 4760 - Success Academy At Knotts | General Supplies | 9/29/2023 | EASY-GRIP TRIA G PENILES SET O | 6.64 | LAKESHORE LEARNING MATERIALS | 24000299 |
| 10.4760.1111.6411.42200.4.24 | 4760 - Success Academy At Knotts | General Supplies | 9/29/2023 | ERNIE BLL 2326 | 5.99 | WEST MUSIC COMPANY INC | 24000295 |
| 10.4760.1111.6411.42200.4.24 | 4760 - Success Academy At Knotts | General Supplies | 9/29/2023 | Expo 2-in-1 Dry Erase Markers | 286.25 | OFFICE PRODUCTS ALLIANCE | 24000570 |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.4760.1111.6411.42200.4.24 | 4760 - Success Academy At Knotts | General Supplies | 9/29/2023 | EXPO Low Odor Dry Erase Marker | 33.54 | SCHOOL SPECIALTY | 24000304 |
| 10.4760.1111.6411.42200.4.24 | 4760 - Success Academy At Knotts | General Supplies | 9/29/2023 | Expo Marker Board Eraser | 38.52 | OFFICE PRODUCTS ALLIANCE | 24000570 |
| 10.4760.1111.6411.42200.4.24 | 4760 - Success Academy At Knotts | General Supplies | 9/29/2023 | Expo Whiteboard Cleaner | 43.45 | OFFICE PRODUCTS ALLIANCE | 24000570 |
| 10.4760.1111.6411.42200.4.24 | 4760 - Success Academy At Knotts | General Supplies | 9/29/2023 | EXPO Whiteboard Cleaner, 8 Oun | 5.65 | SCHOOL SPECIALTY | 24000437 |
| 10.4760.1111.6411.42200.4.24 | 4760 - Success Academy At Knotts | General Supplies | 9/29/2023 | Febreze Linen/Sky Air Spray Pa | 20.52 | OFFICE PRODUCTS ALLIANCE | 24000436 |
| 10.4760.1111.6411.42200.4.24 | 4760 - Success Academy At Knotts | General Supplies | 9/29/2023 | GAMES GROUP AND GEMS | 26.95 | WEST MUSIC COMPANY INC | 24000295 |
| 10.4760.1111.6411.42200.4.24 | 4760 - Success Academy At Knotts | General Supplies | 9/29/2023 | GIANT MAGNETIC EARLY WRIT ING | 28.49 | LAKESHORE LEARNING MATERIALS | 24000299 |
| 10.4760.1111.6411.42200.4.24 | 4760 - Success Academy At Knotts | General Supplies | 9/29/2023 | Hasbro Classic Jenga Game | 19.49 | SCHOOL SPECIALTY | 24000304 |
| 10.4760.1111.6411.42200.4.24 | 4760 - Success Academy At Knotts | General Supplies | 9/29/2023 | Hasbro Connect-4 Classic Verti | 14.94 | SCHOOL SPECIALTY | 24000304 |
| 10.4760.1111.6411.42200.4.24 | 4760 - Success Academy At Knotts | General Supplies | 9/29/2023 | MAGNETIC WR ITE & WIPE ORGANIZ | 28.49 | LAKESHORE LEARNING MATERIALS | 24000299 |
| 10.4760.1111.6411.42200.4.24 | 4760 - Success Academy At Knotts | General Supplies | 9/29/2023 | Pentel EnerGel RTX Liquid Gel | 253.31 | OFFICE PRODUCTS ALLIANCE | 24000436 |
| 10.4760.1111.6411.42200.4.24 | 4760 - Success Academy At Knotts | General Supplies | 9/29/2023 | PIANO CHORDS MINI CHART | 6.00 | WEST MUSIC COMPANY INC | 24000296 |
| 10.4760.1111.6411.42200.4.24 | 4760 - Success Academy At Knotts | General Supplies | 9/29/2023 | Post-it Self-Stick Easel Pad, | 45.04 | SCHOOL SPECIALTY | 24000572 |
| 10.4760.1111.6411.42200.4.24 | 4760 - Success Academy At Knotts | General Supplies | 9/29/2023 | PREMIERMUSI ALPHA OLOR SP | 12.95 | WEST MUSIC COMPANY INC | 24000295 |
| 10.4760.1111.6411.42200.4.24 | 4760 - Success Academy At Knotts | General Supplies | 9/29/2023 | REMO RH-5600-00 | 79.90 | WEST MUSIC COMPANY INC | 24000295 |
| 10.4760.1111.6411.42200.4.24 | 4760 - Success Academy At Knotts | General Supplies | 9/29/2023 | REUSABLE W RITE & WIPE POKET S | 43.68 | LAKESHORE LEARNING MATERIALS | 24000299 |
| 10.4760.1111.6411.42200.4.24 | 4760 - Success Academy At Knotts | General Supplies | 9/29/2023 | Scholastic Books Laugh-A-Lot P | 124.26 | SCHOOL SPECIALTY | 24000437 |
| 10.4760.1111.6411.42200.4.24 | 4760 - Success Academy At Knotts | General Supplies | 9/29/2023 | Scholastic Daily Schedule Pock | 33.13 | SCHOOL SPECIALTY | 24000304 |
| 10.4760.1111.6411.42200.4.24 | 4760 - Success Academy At Knotts | General Supplies | 9/29/2023 | Scholastic News Sticky Situati | 27.29 | SCHOOL SPECIALTY | 24000304 |
| 10.4760.1111.6411.42200.4.24 | 4760 - Success Academy At Knotts | General Supplies | 9/29/2023 | School Smart Report Card Envel | 17.35 | SCHOOL SPECIALTY | 24000304 |
| 10.4760.1111.6411.42200.4.24 | 4760 - Success Academy At Knotts | General Supplies | 9/29/2023 | School Smart Skip-A-Line Fille | 6.95 | SCHOOL SPECIALTY | 24000572 |
| 10.4760.1111.6411.42200.4.24 | 4760 - Success Academy At Knotts | General Supplies | 9/29/2023 | Scotch 3/4'W Magic Tape | 57.29 | OFFICE PRODUCTS ALLIANCE | 24000570 |
| 10.4760.1111.6411.42200.4.24 | 4760 - Success Academy At Knotts | General Supplies | 9/29/2023 | SHAPE ONSTRUTION STIKS | 23.98 | REALLY GOOD STUFF, LLC | 24000301 |
| 10.4760.1111.6411.42200.4.24 | 4760 - Success Academy At Knotts | General Supplies | 9/29/2023 | Sharpie Flip Chart Markers, Bu | 8.64 | SCHOOL SPECIALTY | 24000572 |
| 10.4760.1111.6411.42200.4.24 | 4760 - Success Academy At Knotts | General Supplies | 9/29/2023 | Shell Education 180 Days of So | 21.64 | SCHOOL SPECIALTY | 24000437 |
| 10.4760.1111.6411.42200.4.24 | 4760 - Success Academy At Knotts | General Supplies | 9/29/2023 | SHIPPING | 24.95 | WEST MUSIC COMPANY INC | 24000296 |
| 10.4760.1111.6411.42200.4.24 | 4760 - Success Academy At Knotts | General Supplies | 9/29/2023 | SHIP & PROCESS | 12.03 | REALLY GOOD STUFF, LLC | 24000301 |
| 10.4760.1111.6411.42200.4.24 | 4760 - Success Academy At Knotts | General Supplies | 9/29/2023 | Smead SuperTab 1/3 Tab Cut Let | 44.86 | OFFICE PRODUCTS ALLIANCE | 24000436 |
| 10.4760.1111.6411.42200.4.24 | 4760 - Success Academy At Knotts | General Supplies | 9/29/2023 | SOFTOVER FIRST JOIURNALS GR 1 | 27.49 | REALLY GOOD STUFF, LLC | 24000301 |
| 10.4760.1111.6411.42200.4.24 | 4760 - Success Academy At Knotts | General Supplies | 9/29/2023 | Swingline 747 Classic Stapler | 17.13 | OFFICE PRODUCTS ALLIANCE | 24000436 |
| 10.4760.1111.6411.42200.4.24 | 4760 - Success Academy At Knotts | General Supplies | 9/29/2023 | Swingline 747 Rio Red Stapler | 26.27 | OFFICE PRODUCTS ALLIANCE | 24000436 |
| 10.4760.1111.6411.42200.4.24 | 4760 - Success Academy At Knotts | General Supplies | 9/29/2023 | Swingline Eco Version Standard | 28.46 | OFFICE PRODUCTS ALLIANCE | 24000570 |
| 10.4760.1111.6411.42200.4.24 | 4760 - Success Academy At Knotts | General Supplies | 9/29/2023 | The Classics Gold Foil Star St | 1.94 | SCHOOL SPECIALTY | 24000304 |
| 10.4760.1111.6411.42200.4.24 | 4760 - Success Academy At Knotts | General Supplies | 9/29/2023 | Ticonderoga Original Pencils, | 18.19 | SCHOOL SPECIALTY | 24000304 |
| 10.4760.1111.6411.42200.4.24 | 4760 - Success Academy At Knotts | General Supplies | 9/29/2023 | TOPS Idea Collective Wide-rule | 47.46 | OFFICE PRODUCTS ALLIANCE | 24000436 |
| 10.4760.1111.6411.42200.4.24 | 4760 - Success Academy At Knotts | General Supplies | 9/29/2023 | TOPS Royal Executive Business | 66.30 | OFFICE PRODUCTS ALLIANCE | 24000436 |
| 10.4760.1111.6411.42200.4.24 | 4760 - Success Academy At Knotts | General Supplies | 9/29/2023 | UKULELE QUEST | 15.95 | WEST MUSIC COMPANY INC | 24000295 |
| 10.4760.1111.6411.42200.4.24 | 4760 - Success Academy At Knotts | General Supplies | 9/29/2023 | WESTCO PA7101-12 | 39.95 | WEST MUSIC COMPANY INC | 24000295 |
| 10.4760.1111.6411.42200.4.24 | 4760 - Success Academy At Knotts | General Supplies | 9/29/2023 | WEST MUSIC S7201-27 | 19.95 | WEST MUSIC COMPANY INC | 24000295 |
| 10.4760.1111.6411.42200.4.24 | 4760 - Success Academy At Knotts | General Supplies | 9/29/2023 | Wite-Out Shake 'n Squeeze Corr | 18.08 | OFFICE PRODUCTS ALLIANCE | 24000436 |
| 10.4760.1111.6411.42301.4.24 | 4760 - Success Academy At Knotts | General Supplies | 8/2/2023 | GILDAN HEAVY BLEND FULL ZIP HO | 1,234.08 | CHERRY HOLDING COMPANY | 23003352 |
| 10.4760.1111.6411.42301.4.24 | 4760 - Success Academy At Knotts | General Supplies | 8/31/2023 | AC00054832,23003352,22187,5880 | (1,234.08) | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.4760.1111.6417.01100.1.24 | 4760 - Success Academy At Knotts | Employee Incentives | 7/11/2023 | | 121.00 | ALL STAR AWARDS & AD SPECIALTIES INC | |
| 10.4760.1111.6417.01100.1.24 | 4760 - Success Academy At Knotts | Employee Incentives | 7/31/2023 | AP00440300,,478660,532748,ALL | (121.00) | | |
| 10.4760.1111.6417.01100.1.24 | 4760 - Success Academy At Knotts | Employee Incentives | 8/29/2023 | | 103.99 | LEE ROBERT | |
| 10.4760.1111.6419.01100.1.24 | 4760 - Success Academy At Knotts | Physical Ed Supplies | 9/29/2023 | Catch Net, Each | 31.58 | SCHOOL SPECIALTY | 24000701 |
| 10.4760.1111.6419.01100.1.24 | 4760 - Success Academy At Knotts | Physical Ed Supplies | 9/29/2023 | FlagHouse Scoop Ball Set, Blue | 5.84 | SCHOOL SPECIALTY | 24000701 |
| 10.4760.1111.6419.01100.1.24 | 4760 - Success Academy At Knotts | Physical Ed Supplies | 9/29/2023 | FlagHouse Scoop Ball Set, Gree | 5.84 | SCHOOL SPECIALTY | 24000701 |
| 10.4760.1111.6419.01100.1.24 | 4760 - Success Academy At Knotts | Physical Ed Supplies | 9/29/2023 | FlagHouse Scoop Ball Set, Yell | 17.52 | SCHOOL SPECIALTY | 24000701 |
| 10.4760.1111.6419.01100.1.24 | 4760 - Success Academy At Knotts | Physical Ed Supplies | 9/29/2023 | Institutional Crawl Tunnel, As | 22.09 | SCHOOL SPECIALTY | 24000701 |
| 10.4760.1111.6419.01100.1.24 | 4760 - Success Academy At Knotts | Physical Ed Supplies | 9/29/2023 | Jumbo 4 in a Row | 90.99 | SCHOOL SPECIALTY | 24000701 |
| 10.4760.1111.6419.01100.1.24 | 4760 - Success Academy At Knotts | Physical Ed Supplies | 9/29/2023 | Melissa & Doug Spark & Shark T | 32.88 | SCHOOL SPECIALTY | 24000701 |
| 10.4760.1111.6419.01100.1.24 | 4760 - Success Academy At Knotts | Physical Ed Supplies | 9/29/2023 | Mylec All-Purpose Folding Goal | 57.45 | SCHOOL SPECIALTY | 24000701 |
| 10.4760.1111.6419.01100.1.24 | 4760 - Success Academy At Knotts | Physical Ed Supplies | 9/29/2023 | Party Bingo Set | 49.85 | SCHOOL SPECIALTY | 24000701 |
| 10.4760.1111.6472.01100.1.24 | 4760 - Success Academy At Knotts | Food | 9/12/2023 | | 134.43 | WILSON, FLOYD | |
| 10.4760.2111.6151.01100.1.24 | 4760 - Success Academy At Knotts | Classified Salaries - Regular | 8/31/2023 | SEMI 8.31.23 4T | 2,587.33 | | |
| 10.4760.2111.6151.01100.1.24 | 4760 - Success Academy At Knotts | Classified Salaries - Regular | 9/15/2023 | SEMI 9.15.23 4U | 2,587.33 | | |
| 10.4760.2111.6151.01100.1.24 | 4760 - Success Academy At Knotts | Classified Salaries - Regular | 9/29/2023 | SEMI 9.29.23 4V | 2,587.33 | | |
| 10.4760.2111.6171.01100.1.24 | 4760 - Success Academy At Knotts | Classified Employees Unused Leave and/or | 8/31/2023 | SEMI 8.31.23 4T | 18.37 | | |
| 10.4760.2111.6171.01100.1.24 | 4760 - Success Academy At Knotts | Classified Employees Unused Leave and/or | 9/15/2023 | SEMI 9.15.23 4U | 18.37 | | |
| 10.4760.2111.6171.01100.1.24 | 4760 - Success Academy At Knotts | Classified Employees Unused Leave and/or | 9/29/2023 | SEMI 9.29.23 4V | 18.37 | | |
| 10.4760.2111.6221.01100.1.24 | 4760 - Success Academy At Knotts | Non-Teacher Retirement | 8/31/2023 | SEMI 8.31.23 4T | 310.48 | | |
| 10.4760.2111.6221.01100.1.24 | 4760 - Success Academy At Knotts | Non-Teacher Retirement | 9/15/2023 | SEMI 9.15.23 4U | 310.48 | | |
| 10.4760.2111.6221.01100.1.24 | 4760 - Success Academy At Knotts | Non-Teacher Retirement | 9/29/2023 | SEMI 9.29.23 4V | 310.48 | | |
| 10.4760.2111.6231.01100.1.24 | 4760 - Success Academy At Knotts | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 160.14 | | |
| 10.4760.2111.6231.01100.1.24 | 4760 - Success Academy At Knotts | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 160.14 | | |
| 10.4760.2111.6231.01100.1.24 | 4760 - Success Academy At Knotts | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 160.14 | | |
| 10.4760.2111.6232.01100.1.24 | 4760 - Success Academy At Knotts | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 37.45 | | |
| 10.4760.2111.6232.01100.1.24 | 4760 - Success Academy At Knotts | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 37.45 | | |
| 10.4760.2111.6232.01100.1.24 | 4760 - Success Academy At Knotts | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 37.45 | | |
| 10.4760.2111.6241.01100.1.24 | 4760 - Success Academy At Knotts | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 851.77 | | |
| 10.4760.2111.6241.01100.1.24 | 4760 - Success Academy At Knotts | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 10.4760.2111.6261.01100.1.24 | 4760 - Success Academy At Knotts | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 33.89 | | |
| 10.4760.2111.6261.01100.1.24 | 4760 - Success Academy At Knotts | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 33.89 | | |
| 10.4760.2111.6261.01100.1.24 | 4760 - Success Academy At Knotts | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 33.89 | | |
| 10.4760.2111.6271.01100.1.24 | 4760 - Success Academy At Knotts | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 3.88 | | |
| 10.4760.2111.6271.01100.1.24 | 4760 - Success Academy At Knotts | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 3.88 | | |
| 10.4760.2111.6271.01100.1.24 | 4760 - Success Academy At Knotts | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 3.88 | | |
| 10.4760.2134.6151.01451.1.24 | 4760 - Success Academy At Knotts | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 1,601.77 | | |
| 10.4760.2134.6151.01451.1.24 | 4760 - Success Academy At Knotts | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 1,779.75 | | |
| 10.4760.2134.6151.01451.1.24 | 4760 - Success Academy At Knotts | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 1,779.75 | | |
| 10.4760.2134.6171.01451.1.24 | 4760 - Success Academy At Knotts | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 11.37 | | |
| 10.4760.2134.6171.01451.1.24 | 4760 - Success Academy At Knotts | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 12.64 | | |
| 10.4760.2134.6171.01451.1.24 | 4760 - Success Academy At Knotts | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 12.64 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.4760.2134.6221.01451.1.24 | 4760 - Success Academy At Knotts | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 192.21 | | |
| 10.4760.2134.6221.01451.1.24 | 4760 - Success Academy At Knotts | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 213.57 | | |
| 10.4760.2134.6221.01451.1.24 | 4760 - Success Academy At Knotts | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 213.57 | | |
| 10.4760.2134.6231.01451.1.24 | 4760 - Success Academy At Knotts | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 67.24 | | |
| 10.4760.2134.6231.01451.1.24 | 4760 - Success Academy At Knotts | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 78.27 | | |
| 10.4760.2134.6231.01451.1.24 | 4760 - Success Academy At Knotts | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 110.34 | | |
| 10.4760.2134.6232.01451.1.24 | 4760 - Success Academy At Knotts | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 15.72 | | |
| 10.4760.2134.6232.01451.1.24 | 4760 - Success Academy At Knotts | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 18.31 | | |
| 10.4760.2134.6232.01451.1.24 | 4760 - Success Academy At Knotts | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 25.81 | | |
| 10.4760.2134.6241.01451.1.24 | 4760 - Success Academy At Knotts | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1,701.75 | | |
| 10.4760.2134.6241.01451.1.24 | 4760 - Success Academy At Knotts | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (1.73) | | |
| 10.4760.2134.6241.01451.1.24 | 4760 - Success Academy At Knotts | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 7.04 | | |
| 10.4760.2134.6261.01451.1.24 | 4760 - Success Academy At Knotts | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 20.98 | | |
| 10.4760.2134.6261.01451.1.24 | 4760 - Success Academy At Knotts | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 23.31 | | |
| 10.4760.2134.6261.01451.1.24 | 4760 - Success Academy At Knotts | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 23.31 | | |
| 10.4760.2134.6271.01451.1.24 | 4760 - Success Academy At Knotts | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 2.40 | | |
| 10.4760.2134.6271.01451.1.24 | 4760 - Success Academy At Knotts | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 2.67 | | |
| 10.4760.2134.6271.01451.1.24 | 4760 - Success Academy At Knotts | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 2.67 | | |
| 10.4760.2221.6343.01781.1.24 | 4760 - Success Academy At Knotts | Travel | 9/29/2023 | C Holliday-Scott,Caesars Hotel & Casino | (1,599.92) | | |
| 10.4760.2411.6151.01100.1.24 | 4760 - Success Academy At Knotts | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (750.00) | | |
| 10.4760.2411.6151.01100.1.24 | 4760 - Success Academy At Knotts | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 1,500.00 | | |
| 10.4760.2411.6151.01100.1.24 | 4760 - Success Academy At Knotts | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 1,500.00 | | |
| 10.4760.2411.6151.01100.1.24 | 4760 - Success Academy At Knotts | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 1,577.25 | | |
| 10.4760.2411.6151.01100.1.24 | 4760 - Success Academy At Knotts | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 1,577.25 | | |
| 10.4760.2411.6151.01100.1.24 | 4760 - Success Academy At Knotts | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 1,577.25 | | |
| 10.4760.2411.6151.01100.1.24 | 4760 - Success Academy At Knotts | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 1,731.75 | | |
| 10.4760.2411.6171.01100.1.24 | 4760 - Success Academy At Knotts | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (5.33) | | |
| 10.4760.2411.6171.01100.1.24 | 4760 - Success Academy At Knotts | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 10.65 | | |
| 10.4760.2411.6171.01100.1.24 | 4760 - Success Academy At Knotts | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 10.65 | | |
| 10.4760.2411.6171.01100.1.24 | 4760 - Success Academy At Knotts | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 11.20 | | |
| 10.4760.2411.6171.01100.1.24 | 4760 - Success Academy At Knotts | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 11.20 | | |
| 10.4760.2411.6171.01100.1.24 | 4760 - Success Academy At Knotts | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 11.20 | | |
| 10.4760.2411.6171.01100.1.24 | 4760 - Success Academy At Knotts | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 11.20 | | |
| 10.4760.2411.6221.01100.1.24 | 4760 - Success Academy At Knotts | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (90.00) | | |
| 10.4760.2411.6221.01100.1.24 | 4760 - Success Academy At Knotts | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 180.00 | | |
| 10.4760.2411.6221.01100.1.24 | 4760 - Success Academy At Knotts | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 180.00 | | |
| 10.4760.2411.6221.01100.1.24 | 4760 - Success Academy At Knotts | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 189.27 | | |
| 10.4760.2411.6221.01100.1.24 | 4760 - Success Academy At Knotts | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 189.27 | | |
| 10.4760.2411.6221.01100.1.24 | 4760 - Success Academy At Knotts | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 189.27 | | |
| 10.4760.2411.6221.01100.1.24 | 4760 - Success Academy At Knotts | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 207.81 | | |
| 10.4760.2411.6231.01100.1.24 | 4760 - Success Academy At Knotts | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (45.15) | | |
| 10.4760.2411.6231.01100.1.24 | 4760 - Success Academy At Knotts | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 90.29 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.4760.2411.6231.01100.1.24 | 4760 - Success Academy At Knotts | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 90.29 | | |
| 10.4760.2411.6231.01100.1.24 | 4760 - Success Academy At Knotts | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 95.08 | | |
| 10.4760.2411.6231.01100.1.24 | 4760 - Success Academy At Knotts | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 95.08 | | |
| 10.4760.2411.6231.01100.1.24 | 4760 - Success Academy At Knotts | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 95.08 | | |
| 10.4760.2411.6231.01100.1.24 | 4760 - Success Academy At Knotts | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 107.37 | | |
| 10.4760.2411.6232.01100.1.24 | 4760 - Success Academy At Knotts | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (10.56) | | |
| 10.4760.2411.6232.01100.1.24 | 4760 - Success Academy At Knotts | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 21.12 | | |
| 10.4760.2411.6232.01100.1.24 | 4760 - Success Academy At Knotts | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 21.12 | | |
| 10.4760.2411.6232.01100.1.24 | 4760 - Success Academy At Knotts | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 22.24 | | |
| 10.4760.2411.6232.01100.1.24 | 4760 - Success Academy At Knotts | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 22.24 | | |
| 10.4760.2411.6232.01100.1.24 | 4760 - Success Academy At Knotts | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 22.24 | | |
| 10.4760.2411.6232.01100.1.24 | 4760 - Success Academy At Knotts | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 25.11 | | |
| 10.4760.2411.6241.01100.1.24 | 4760 - Success Academy At Knotts | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (425.89) | | |
| 10.4760.2411.6241.01100.1.24 | 4760 - Success Academy At Knotts | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 851.77 | | |
| 10.4760.2411.6241.01100.1.24 | 4760 - Success Academy At Knotts | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 851.77 | | |
| 10.4760.2411.6241.01100.1.24 | 4760 - Success Academy At Knotts | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 851.77 | | |
| 10.4760.2411.6261.01100.1.24 | 4760 - Success Academy At Knotts | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (9.83) | | |
| 10.4760.2411.6261.01100.1.24 | 4760 - Success Academy At Knotts | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 19.65 | | |
| 10.4760.2411.6261.01100.1.24 | 4760 - Success Academy At Knotts | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 19.65 | | |
| 10.4760.2411.6261.01100.1.24 | 4760 - Success Academy At Knotts | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 20.66 | | |
| 10.4760.2411.6261.01100.1.24 | 4760 - Success Academy At Knotts | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 20.66 | | |
| 10.4760.2411.6261.01100.1.24 | 4760 - Success Academy At Knotts | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 20.66 | | |
| 10.4760.2411.6261.01100.1.24 | 4760 - Success Academy At Knotts | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 22.68 | | |
| 10.4760.2411.6271.01100.1.24 | 4760 - Success Academy At Knotts | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1.13) | | |
| 10.4760.2411.6271.01100.1.24 | 4760 - Success Academy At Knotts | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 2.25 | | |
| 10.4760.2411.6271.01100.1.24 | 4760 - Success Academy At Knotts | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 2.25 | | |
| 10.4760.2411.6271.01100.1.24 | 4760 - Success Academy At Knotts | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 2.37 | | |
| 10.4760.2411.6271.01100.1.24 | 4760 - Success Academy At Knotts | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 2.37 | | |
| 10.4760.2411.6271.01100.1.24 | 4760 - Success Academy At Knotts | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 2.37 | | |
| 10.4760.2411.6271.01100.1.24 | 4760 - Success Academy At Knotts | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 2.60 | | |
| 10.4760.2411.6343.01100.1.24 | 4760 - Success Academy At Knotts | Travel | 8/2/2023 | | 168.32 | BALUSEK, STEPHANIE | |
| 10.4760.2411.6343.01100.1.24 | 4760 - Success Academy At Knotts | Travel | 8/2/2023 | | 151.77 | CURTIS TIFFANIL. | |
| 10.4760.2411.6343.01100.1.24 | 4760 - Success Academy At Knotts | Travel | 8/2/2023 | | 341.84 | HOWARD, PHILIP | |
| 10.4760.2411.6343.01100.1.24 | 4760 - Success Academy At Knotts | Travel | 8/2/2023 | | 257.05 | LANE, JAMEISHIA | |
| 10.4760.2411.6343.01100.1.24 | 4760 - Success Academy At Knotts | Travel | 8/2/2023 | | 233.09 | MEADE STEPHANIEREGINA | |
| 10.4760.2411.6343.01100.1.24 | 4760 - Success Academy At Knotts | Travel | 9/29/2023 | C Holliday-Scott,Caesars Hotel & Casino | (158.84) | | |
| 10.4760.2521.6151.01100.1.24 | 4760 - Success Academy At Knotts | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (270.84) | | |
| 10.4760.2521.6151.01100.1.24 | 4760 - Success Academy At Knotts | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 541.68 | | |
| 10.4760.2521.6151.01100.1.24 | 4760 - Success Academy At Knotts | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 541.68 | | |
| 10.4760.2521.6151.01100.1.24 | 4760 - Success Academy At Knotts | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 566.81 | | |
| 10.4760.2521.6151.01100.1.24 | 4760 - Success Academy At Knotts | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 566.81 | | |
| 10.4760.2521.6151.01100.1.24 | 4760 - Success Academy At Knotts | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 566.81 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.4760.2521.6151.01100.1.24 | 4760 - Success Academy At Knotts | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 617.05 | | |
| 10.4760.2521.6171.01100.1.24 | 4760 - Success Academy At Knotts | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (5.09) | | |
| 10.4760.2521.6171.01100.1.24 | 4760 - Success Academy At Knotts | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 10.17 | | |
| 10.4760.2521.6171.01100.1.24 | 4760 - Success Academy At Knotts | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 10.17 | | |
| 10.4760.2521.6171.01100.1.24 | 4760 - Success Academy At Knotts | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 10.66 | | |
| 10.4760.2521.6171.01100.1.24 | 4760 - Success Academy At Knotts | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 10.66 | | |
| 10.4760.2521.6171.01100.1.24 | 4760 - Success Academy At Knotts | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 10.66 | | |
| 10.4760.2521.6171.01100.1.24 | 4760 - Success Academy At Knotts | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 10.66 | | |
| 10.4760.2521.6221.01100.1.24 | 4760 - Success Academy At Knotts | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (32.50) | | |
| 10.4760.2521.6221.01100.1.24 | 4760 - Success Academy At Knotts | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 65.00 | | |
| 10.4760.2521.6221.01100.1.24 | 4760 - Success Academy At Knotts | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 65.00 | | |
| 10.4760.2521.6221.01100.1.24 | 4760 - Success Academy At Knotts | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 68.01 | | |
| 10.4760.2521.6221.01100.1.24 | 4760 - Success Academy At Knotts | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 68.01 | | |
| 10.4760.2521.6221.01100.1.24 | 4760 - Success Academy At Knotts | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 68.01 | | |
| 10.4760.2521.6221.01100.1.24 | 4760 - Success Academy At Knotts | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 74.03 | | |
| 10.4760.2521.6231.01100.1.24 | 4760 - Success Academy At Knotts | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (16.53) | | |
| 10.4760.2521.6231.01100.1.24 | 4760 - Success Academy At Knotts | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 33.05 | | |
| 10.4760.2521.6231.01100.1.24 | 4760 - Success Academy At Knotts | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 33.05 | | |
| 10.4760.2521.6231.01100.1.24 | 4760 - Success Academy At Knotts | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 34.61 | | |
| 10.4760.2521.6231.01100.1.24 | 4760 - Success Academy At Knotts | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 34.61 | | |
| 10.4760.2521.6231.01100.1.24 | 4760 - Success Academy At Knotts | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 34.61 | | |
| 10.4760.2521.6231.01100.1.24 | 4760 - Success Academy At Knotts | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 38.24 | | |
| 10.4760.2521.6232.01100.1.24 | 4760 - Success Academy At Knotts | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (3.87) | | |
| 10.4760.2521.6232.01100.1.24 | 4760 - Success Academy At Knotts | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 7.73 | | |
| 10.4760.2521.6232.01100.1.24 | 4760 - Success Academy At Knotts | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 7.73 | | |
| 10.4760.2521.6232.01100.1.24 | 4760 - Success Academy At Knotts | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 8.10 | | |
| 10.4760.2521.6232.01100.1.24 | 4760 - Success Academy At Knotts | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 8.10 | | |
| 10.4760.2521.6232.01100.1.24 | 4760 - Success Academy At Knotts | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 8.10 | | |
| 10.4760.2521.6232.01100.1.24 | 4760 - Success Academy At Knotts | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 8.95 | | |
| 10.4760.2521.6241.01100.1.24 | 4760 - Success Academy At Knotts | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (106.47) | | |
| 10.4760.2521.6241.01100.1.24 | 4760 - Success Academy At Knotts | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 212.93 | | |
| 10.4760.2521.6241.01100.1.24 | 4760 - Success Academy At Knotts | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 212.93 | | |
| 10.4760.2521.6241.01100.1.24 | 4760 - Success Academy At Knotts | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 212.93 | | |
| 10.4760.2521.6261.01100.1.24 | 4760 - Success Academy At Knotts | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (3.55) | | |
| 10.4760.2521.6261.01100.1.24 | 4760 - Success Academy At Knotts | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 7.09 | | |
| 10.4760.2521.6261.01100.1.24 | 4760 - Success Academy At Knotts | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 7.09 | | |
| 10.4760.2521.6261.01100.1.24 | 4760 - Success Academy At Knotts | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 7.43 | | |
| 10.4760.2521.6261.01100.1.24 | 4760 - Success Academy At Knotts | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 7.43 | | |
| 10.4760.2521.6261.01100.1.24 | 4760 - Success Academy At Knotts | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 7.43 | | |
| 10.4760.2521.6261.01100.1.24 | 4760 - Success Academy At Knotts | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 8.08 | | |
| 10.4760.2521.6271.01100.1.24 | 4760 - Success Academy At Knotts | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (0.40) | | |
| 10.4760.2521.6271.01100.1.24 | 4760 - Success Academy At Knotts | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 0.80 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.4760.2521.6271.01100.1.24 | 4760 - Success Academy At Knotts | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 0.80 | | |
| 10.4760.2521.6271.01100.1.24 | 4760 - Success Academy At Knotts | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 0.84 | | |
| 10.4760.2521.6271.01100.1.24 | 4760 - Success Academy At Knotts | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 0.84 | | |
| 10.4760.2521.6271.01100.1.24 | 4760 - Success Academy At Knotts | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 0.84 | | |
| 10.4760.2521.6271.01100.1.24 | 4760 - Success Academy At Knotts | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 0.91 | | |
| 10.4760.2542.6151.02077.1.24 | 4760 - Success Academy At Knotts | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (823.20) | | |
| 10.4760.2542.6151.02077.1.24 | 4760 - Success Academy At Knotts | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 1,646.40 | | |
| 10.4760.2542.6151.02077.1.24 | 4760 - Success Academy At Knotts | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 1,646.40 | | |
| 10.4760.2542.6151.02077.1.24 | 4760 - Success Academy At Knotts | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 1,753.60 | | |
| 10.4760.2542.6151.02077.1.24 | 4760 - Success Academy At Knotts | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 2,740.00 | | |
| 10.4760.2542.6151.02077.1.24 | 4760 - Success Academy At Knotts | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 2,509.84 | | |
| 10.4760.2542.6151.02077.1.24 | 4760 - Success Academy At Knotts | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 3,151.68 | | |
| 10.4760.2542.6161.02077.1.24 | 4760 - Success Academy At Knotts | Classified Salaries - Part Time | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (403.68) | | |
| 10.4760.2542.6161.02077.1.24 | 4760 - Success Academy At Knotts | Classified Salaries - Part Time | 7/21/2023 | BIWK 7.21.23 IB | 807.36 | | |
| 10.4760.2542.6161.02077.1.24 | 4760 - Success Academy At Knotts | Classified Salaries - Part Time | 8/4/2023 | BIWK 8.04.23 IC | 807.36 | | |
| 10.4760.2542.6161.02077.1.24 | 4760 - Success Academy At Knotts | Classified Salaries - Part Time | 8/18/2023 | BIWK 8.18.23 ID | 849.60 | | |
| 10.4760.2542.6161.02077.1.24 | 4760 - Success Academy At Knotts | Classified Salaries - Part Time | 9/1/2023 | BIWK 9.01.23 IE | 796.50 | | |
| 10.4760.2542.6161.02077.1.24 | 4760 - Success Academy At Knotts | Classified Salaries - Part Time | 9/15/2023 | BIWK 9.15.23 IF | 450.46 | | |
| 10.4760.2542.6161.02077.1.24 | 4760 - Success Academy At Knotts | Classified Salaries - Part Time | 9/29/2023 | BIWK 9.29.23 IG | 347.32 | | |
| 10.4760.2542.6171.02077.1.24 | 4760 - Success Academy At Knotts | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (15.48) | | |
| 10.4760.2542.6171.02077.1.24 | 4760 - Success Academy At Knotts | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 30.95 | | |
| 10.4760.2542.6171.02077.1.24 | 4760 - Success Academy At Knotts | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 30.95 | | |
| 10.4760.2542.6171.02077.1.24 | 4760 - Success Academy At Knotts | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 32.97 | | |
| 10.4760.2542.6171.02077.1.24 | 4760 - Success Academy At Knotts | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 32.97 | | |
| 10.4760.2542.6171.02077.1.24 | 4760 - Success Academy At Knotts | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 32.97 | | |
| 10.4760.2542.6171.02077.1.24 | 4760 - Success Academy At Knotts | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 32.97 | | |
| 10.4760.2542.6221.02077.1.24 | 4760 - Success Academy At Knotts | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (98.79) | | |
| 10.4760.2542.6221.02077.1.24 | 4760 - Success Academy At Knotts | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 197.57 | | |
| 10.4760.2542.6221.02077.1.24 | 4760 - Success Academy At Knotts | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 197.57 | | |
| 10.4760.2542.6221.02077.1.24 | 4760 - Success Academy At Knotts | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 210.43 | | |
| 10.4760.2542.6221.02077.1.24 | 4760 - Success Academy At Knotts | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 210.43 | | |
| 10.4760.2542.6221.02077.1.24 | 4760 - Success Academy At Knotts | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 210.43 | | |
| 10.4760.2542.6221.02077.1.24 | 4760 - Success Academy At Knotts | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 236.16 | | |
| 10.4760.2542.6231.02077.1.24 | 4760 - Success Academy At Knotts | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (75.60) | | |
| 10.4760.2542.6231.02077.1.24 | 4760 - Success Academy At Knotts | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 151.19 | | |
| 10.4760.2542.6231.02077.1.24 | 4760 - Success Academy At Knotts | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 151.19 | | |
| 10.4760.2542.6231.02077.1.24 | 4760 - Success Academy At Knotts | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 160.45 | | |
| 10.4760.2542.6231.02077.1.24 | 4760 - Success Academy At Knotts | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 218.31 | | |
| 10.4760.2542.6231.02077.1.24 | 4760 - Success Academy At Knotts | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 182.59 | | |
| 10.4760.2542.6231.02077.1.24 | 4760 - Success Academy At Knotts | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 216.94 | | |
| 10.4760.2542.6232.02077.1.24 | 4760 - Success Academy At Knotts | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (17.68) | | |
| 10.4760.2542.6232.02077.1.24 | 4760 - Success Academy At Knotts | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 35.36 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.4760.2542.6232.02077.1.24 | 4760 - Success Academy At Knotts | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 35.36 | | |
| 10.4760.2542.6232.02077.1.24 | 4760 - Success Academy At Knotts | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 37.53 | | |
| 10.4760.2542.6232.02077.1.24 | 4760 - Success Academy At Knotts | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 51.06 | | |
| 10.4760.2542.6232.02077.1.24 | 4760 - Success Academy At Knotts | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 42.70 | | |
| 10.4760.2542.6232.02077.1.24 | 4760 - Success Academy At Knotts | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 50.73 | | |
| 10.4760.2542.6241.02077.1.24 | 4760 - Success Academy At Knotts | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (412.63) | | |
| 10.4760.2542.6241.02077.1.24 | 4760 - Success Academy At Knotts | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 825.25 | | |
| 10.4760.2542.6241.02077.1.24 | 4760 - Success Academy At Knotts | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 825.25 | | |
| 10.4760.2542.6241.02077.1.24 | 4760 - Success Academy At Knotts | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 825.25 | | |
| 10.4760.2542.6261.02077.1.24 | 4760 - Success Academy At Knotts | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (16.08) | | |
| 10.4760.2542.6261.02077.1.24 | 4760 - Success Academy At Knotts | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 32.15 | | |
| 10.4760.2542.6261.02077.1.24 | 4760 - Success Academy At Knotts | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 32.15 | | |
| 10.4760.2542.6261.02077.1.24 | 4760 - Success Academy At Knotts | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 34.10 | | |
| 10.4760.2542.6261.02077.1.24 | 4760 - Success Academy At Knotts | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 46.32 | | |
| 10.4760.2542.6261.02077.1.24 | 4760 - Success Academy At Knotts | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 38.78 | | |
| 10.4760.2542.6261.02077.1.24 | 4760 - Success Academy At Knotts | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 45.84 | | |
| 10.4760.2542.6271.02077.1.24 | 4760 - Success Academy At Knotts | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1.84) | | |
| 10.4760.2542.6271.02077.1.24 | 4760 - Success Academy At Knotts | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 3.68 | | |
| 10.4760.2542.6271.02077.1.24 | 4760 - Success Academy At Knotts | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 3.68 | | |
| 10.4760.2542.6271.02077.1.24 | 4760 - Success Academy At Knotts | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 3.90 | | |
| 10.4760.2542.6271.02077.1.24 | 4760 - Success Academy At Knotts | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 5.30 | | |
| 10.4760.2542.6271.02077.1.24 | 4760 - Success Academy At Knotts | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 4.44 | | |
| 10.4760.2542.6271.02077.1.24 | 4760 - Success Academy At Knotts | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 5.25 | | |
| 10.4760.2542.6335.02015.1.24 | 4760 - Success Academy At Knotts | Water and Sewer | 8/28/2023 | KC WATER ON CC | 3,264.60 | CITY OF KANSAS CITY MISSOURI | |
| 10.4760.2542.6335.02015.1.24 | 4760 - Success Academy At Knotts | Water and Sewer | 9/14/2023 | KC WATER ON CC | 2,282.49 | CITY OF KANSAS CITY MISSOURI | |
| 10.4760.2542.6481.02015.1.24 | 4760 - Success Academy At Knotts | Electric | 7/31/2023 | KCPL Bank Statement | 10,779.29 | EVERGY | |
| 10.4760.2542.6481.02015.1.24 | 4760 - Success Academy At Knotts | Electric | 8/31/2023 | KCPL Bank Statement | 10,034.40 | EVERGY | |
| 10.4760.2542.6481.02015.1.24 | 4760 - Success Academy At Knotts | Electric | 9/29/2023 | KCPL Bank Statement | 10,711.59 | EVERGY | |
| 10.4760.2542.6482.02015.1.24 | 4760 - Success Academy At Knotts | Gas - Natural | 8/3/2023 | Natural Gas Invoice | 667.14 | WOODRIVER ENERGY LLC | |
| 10.4760.2542.6482.02015.1.24 | 4760 - Success Academy At Knotts | Gas - Natural | 8/30/2023 | Natural Gas Invoice | 160.53 | WOODRIVER ENERGY LLC | |
| 10.4760.2542.6482.02015.1.24 | 4760 - Success Academy At Knotts | Gas - Natural | 9/12/2023 | Natural Gas Invoice | 220.06 | WOODRIVER ENERGY LLC | |
| 10.4760.2551.6342.01100.1.24 | 4760 - Success Academy At Knotts | Other Contracted Pupil Transportation-No | 7/13/2023 | | 597.57 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.4760.2551.6342.01100.1.24 | 4760 - Success Academy At Knotts | Other Contracted Pupil Transportation-No | 7/31/2023 | AC00054683,,70202726,579513,ST | (597.57) | | |
| 10.4760.2551.6342.01100.1.24 | 4760 - Success Academy At Knotts | Other Contracted Pupil Transportation-No | 8/21/2023 | | 1,311.59 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.4760.2551.6342.01100.1.24 | 4760 - Success Academy At Knotts | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70163375,579513,ST | (270.41) | | |
| 10.4760.2551.6342.01100.1.24 | 4760 - Success Academy At Knotts | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70182745,579513,ST | (202.56) | | |
| 10.4760.2551.6342.01100.1.24 | 4760 - Success Academy At Knotts | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70194023,579513,ST | (270.43) | | |
| 10.4760.2551.6342.01100.1.24 | 4760 - Success Academy At Knotts | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70199005,579513,ST | (294.73) | | |
| 10.4760.2551.6342.01100.1.24 | 4760 - Success Academy At Knotts | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70212141,579513,ST | (273.46) | | |
| 10.4760.3912.6151.42200.4.24 | 4760 - Success Academy At Knotts | Classified Salaries-Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (731.63) | | |
| 10.4760.3912.6151.42200.4.24 | 4760 - Success Academy At Knotts | Classified Salaries-Regular | 7/21/2023 | BIWK 7.21.23 IB | 1,463.25 | | |
| 10.4760.3912.6151.42200.4.24 | 4760 - Success Academy At Knotts | Classified Salaries-Regular | 8/4/2023 | BIWK 8.04.23 IC | 1,463.25 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.4760.3912.6151.42200.4.24 | 4760 - Success Academy At Knotts | Classified Salaries-Regular | 8/18/2023 | BIWK 8.18.23 ID | 1,825.50 | | |
| 10.4760.3912.6151.42200.4.24 | 4760 - Success Academy At Knotts | Classified Salaries-Regular | 9/1/2023 | BIWK 9.01.23 IE | 1,584.00 | | |
| 10.4760.3912.6151.42200.4.24 | 4760 - Success Academy At Knotts | Classified Salaries-Regular | 9/15/2023 | BIWK 9.15.23 IF | 1,584.00 | | |
| 10.4760.3912.6151.42200.4.24 | 4760 - Success Academy At Knotts | Classified Salaries-Regular | 9/29/2023 | BIWK 9.29.23 IG | 1,584.00 | | |
| 10.4760.3912.6171.42200.4.24 | 4760 - Success Academy At Knotts | Unused Leave and/or Severance Pay Class | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (5.20) | | |
| 10.4760.3912.6171.42200.4.24 | 4760 - Success Academy At Knotts | Unused Leave and/or Severance Pay Class | 7/21/2023 | BIWK 7.21.23 IB | 10.39 | | |
| 10.4760.3912.6171.42200.4.24 | 4760 - Success Academy At Knotts | Unused Leave and/or Severance Pay Class | 8/4/2023 | BIWK 8.04.23 IC | 10.39 | | |
| 10.4760.3912.6171.42200.4.24 | 4760 - Success Academy At Knotts | Unused Leave and/or Severance Pay Class | 8/18/2023 | BIWK 8.18.23 ID | 11.25 | | |
| 10.4760.3912.6171.42200.4.24 | 4760 - Success Academy At Knotts | Unused Leave and/or Severance Pay Class | 9/1/2023 | BIWK 9.01.23 IE | 11.25 | | |
| 10.4760.3912.6171.42200.4.24 | 4760 - Success Academy At Knotts | Unused Leave and/or Severance Pay Class | 9/15/2023 | BIWK 9.15.23 IF | 11.25 | | |
| 10.4760.3912.6171.42200.4.24 | 4760 - Success Academy At Knotts | Unused Leave and/or Severance Pay Class | 9/29/2023 | BIWK 9.29.23 IG | 11.25 | | |
| 10.4760.3912.6221.42200.4.24 | 4760 - Success Academy At Knotts | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (87.80) | | |
| 10.4760.3912.6221.42200.4.24 | 4760 - Success Academy At Knotts | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 175.59 | | |
| 10.4760.3912.6221.42200.4.24 | 4760 - Success Academy At Knotts | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 175.59 | | |
| 10.4760.3912.6221.42200.4.24 | 4760 - Success Academy At Knotts | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 219.06 | | |
| 10.4760.3912.6221.42200.4.24 | 4760 - Success Academy At Knotts | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 190.08 | | |
| 10.4760.3912.6221.42200.4.24 | 4760 - Success Academy At Knotts | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 190.08 | | |
| 10.4760.3912.6221.42200.4.24 | 4760 - Success Academy At Knotts | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 190.08 | | |
| 10.4760.3912.6231.42200.4.24 | 4760 - Success Academy At Knotts | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (45.16) | | |
| 10.4760.3912.6231.42200.4.24 | 4760 - Success Academy At Knotts | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 90.31 | | |
| 10.4760.3912.6231.42200.4.24 | 4760 - Success Academy At Knotts | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 90.31 | | |
| 10.4760.3912.6231.42200.4.24 | 4760 - Success Academy At Knotts | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 112.76 | | |
| 10.4760.3912.6231.42200.4.24 | 4760 - Success Academy At Knotts | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 97.79 | | |
| 10.4760.3912.6231.42200.4.24 | 4760 - Success Academy At Knotts | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 97.79 | | |
| 10.4760.3912.6231.42200.4.24 | 4760 - Success Academy At Knotts | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 98.21 | | |
| 10.4760.3912.6232.42200.4.24 | 4760 - Success Academy At Knotts | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (10.56) | | |
| 10.4760.3912.6232.42200.4.24 | 4760 - Success Academy At Knotts | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 21.12 | | |
| 10.4760.3912.6232.42200.4.24 | 4760 - Success Academy At Knotts | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 21.12 | | |
| 10.4760.3912.6232.42200.4.24 | 4760 - Success Academy At Knotts | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 26.37 | | |
| 10.4760.3912.6232.42200.4.24 | 4760 - Success Academy At Knotts | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 22.87 | | |
| 10.4760.3912.6232.42200.4.24 | 4760 - Success Academy At Knotts | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 22.87 | | |
| 10.4760.3912.6232.42200.4.24 | 4760 - Success Academy At Knotts | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 22.97 | | |
| 10.4760.3912.6241.42200.4.24 | 4760 - Success Academy At Knotts | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (425.89) | | |
| 10.4760.3912.6241.42200.4.24 | 4760 - Success Academy At Knotts | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 851.77 | | |
| 10.4760.3912.6241.42200.4.24 | 4760 - Success Academy At Knotts | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 851.77 | | |
| 10.4760.3912.6241.42200.4.24 | 4760 - Success Academy At Knotts | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 851.77 | | |
| 10.4760.3912.6261.42200.4.24 | 4760 - Success Academy At Knotts | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (9.59) | | |
| 10.4760.3912.6261.42200.4.24 | 4760 - Success Academy At Knotts | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 19.17 | | |
| 10.4760.3912.6261.42200.4.24 | 4760 - Success Academy At Knotts | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 19.17 | | |
| 10.4760.3912.6261.42200.4.24 | 4760 - Success Academy At Knotts | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 23.91 | | |
| 10.4760.3912.6261.42200.4.24 | 4760 - Success Academy At Knotts | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 20.75 | | |
| 10.4760.3912.6261.42200.4.24 | 4760 - Success Academy At Knotts | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 20.75 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.4760.3912.6261.42200.4.24 | 4760 - Success Academy At Knotts | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 20.75 | | |
| 10.4760.3912.6271.42200.4.24 | 4760 - Success Academy At Knotts | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26 06.30 | (1.10) | | |
| 10.4760.3912.6271.42200.4.24 | 4760 - Success Academy At Knotts | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 2.19 | | |
| 10.4760.3912.6271.42200.4.24 | 4760 - Success Academy At Knotts | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 2.19 | | |
| 10.4760.3912.6271.42200.4.24 | 4760 - Success Academy At Knotts | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 2.74 | | |
| 10.4760.3912.6271.42200.4.24 | 4760 - Success Academy At Knotts | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 2.38 | | |
| 10.4760.3912.6271.42200.4.24 | 4760 - Success Academy At Knotts | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 2.38 | | |
| 10.4760.3912.6271.42200.4.24 | 4760 - Success Academy At Knotts | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 2.38 | | |
| 10.4880.1111.6411.42200.4.24 | 4880 - Longfellow Elementary | General Supplies | 7/19/2023 | | - | ODP BUSINESS SOLUTIONS, LLC | |
| 10.4880.1111.6411.42200.4.24 | 4880 - Longfellow Elementary | General Supplies | 7/31/2023 | AC00054757,,294312112001,58814 | (72.99) | | |
| 10.4880.1111.6411.42200.4.24 | 4880 - Longfellow Elementary | General Supplies | 7/31/2023 | AC00054757,,320245987001,58814 | 72.99 | | |
| 10.4880.1111.6416.01100.1.24 | 4880 - Longfellow Elementary | Student Incentives | 7/26/2023 | | 708.78 | POSITIVE PROMOTIONS INC | |
| 10.4880.1111.6416.01100.1.24 | 4880 - Longfellow Elementary | Student Incentives | 7/31/2023 | AC00054760,23005942,7140387,50 | (170.90) | | |
| 10.4880.1111.6416.01100.1.24 | 4880 - Longfellow Elementary | Student Incentives | 7/31/2023 | AC00054760,23006789,7177484,50 | (537.88) | | |
| 10.4880.1111.6472.01100.1.24 | 4880 - Longfellow Elementary | Food Supplies | 8/2/2023 | DELIVERY FEE | 6.40 | WALDO PIZZA CO INC | 23006843 |
| 10.4880.1111.6472.01100.1.24 | 4880 - Longfellow Elementary | Food Supplies | 8/2/2023 | HAND -TOSED CRUST STYLE 12 INC | 42.00 | WALDO PIZZA CO INC | 23006843 |
| 10.4880.1111.6472.01100.1.24 | 4880 - Longfellow Elementary | Food Supplies | 8/2/2023 | HAND -TOSSED CRUST STYKE 12 IN | 66.40 | WALDO PIZZA CO INC | 23006843 |
| 10.4880.1111.6472.01100.1.24 | 4880 - Longfellow Elementary | Food Supplies | 8/2/2023 | HAND -TOSSED CRUST STYLE 12 IN | 282.15 | WALDO PIZZA CO INC | 23006843 |
| 10.4880.1111.6472.01100.1.24 | 4880 - Longfellow Elementary | Food Supplies | 8/2/2023 | NPO 30% ORDER | (127.89) | WALDO PIZZA CO INC | 23006843 |
| 10.4880.1111.6472.01100.1.24 | 4880 - Longfellow Elementary | Food Supplies | 8/2/2023 | TIP | 10.00 | WALDO PIZZA CO INC | 23006843 |
| 10.4880.1111.6472.01100.1.24 | 4880 - Longfellow Elementary | Food Supplies | 8/2/2023 | TWO LITER COKE | 9.75 | WALDO PIZZA CO INC | 23006843 |
| 10.4880.1111.6472.01100.1.24 | 4880 - Longfellow Elementary | Food Supplies | 8/2/2023 | TWO LITER DIET COKE | 6.50 | WALDO PIZZA CO INC | 23006843 |
| 10.4880.1111.6472.01100.1.24 | 4880 - Longfellow Elementary | Food Supplies | 8/2/2023 | TWO LITER DR. PEPPER | 9.75 | WALDO PIZZA CO INC | 23006843 |
| 10.4880.1111.6472.01100.1.24 | 4880 - Longfellow Elementary | Food Supplies | 8/2/2023 | TWO LITER SPRITE | 9.75 | WALDO PIZZA CO INC | 23006843 |
| 10.4880.1111.6472.01100.1.24 | 4880 - Longfellow Elementary | Food Supplies | 8/31/2023 | AP00440491,23006843,159903,531 | (314.81) | | |
| 10.4880.2521.6151.01100.1.24 | 4880 - Longfellow Elementary | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (261.66) | | |
| 10.4880.2521.6151.01100.1.24 | 4880 - Longfellow Elementary | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 523.31 | | |
| 10.4880.2521.6151.01100.1.24 | 4880 - Longfellow Elementary | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 523.31 | | |
| 10.4880.2521.6151.01100.1.24 | 4880 - Longfellow Elementary | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 550.31 | | |
| 10.4880.2521.6151.01100.1.24 | 4880 - Longfellow Elementary | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 550.31 | | |
| 10.4880.2521.6151.01100.1.24 | 4880 - Longfellow Elementary | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 550.31 | | |
| 10.4880.2521.6151.01100.1.24 | 4880 - Longfellow Elementary | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 604.49 | | |
| 10.4880.2521.6171.01100.1.24 | 4880 - Longfellow Elementary | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26 06.30 | (4.92) | | |
| 10.4880.2521.6171.01100.1.24 | 4880 - Longfellow Elementary | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 9.83 | | |
| 10.4880.2521.6171.01100.1.24 | 4880 - Longfellow Elementary | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 9.83 | | |
| 10.4880.2521.6171.01100.1.24 | 4880 - Longfellow Elementary | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 10.35 | | |
| 10.4880.2521.6171.01100.1.24 | 4880 - Longfellow Elementary | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 10.35 | | |
| 10.4880.2521.6171.01100.1.24 | 4880 - Longfellow Elementary | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 10.35 | | |
| 10.4880.2521.6171.01100.1.24 | 4880 - Longfellow Elementary | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 10.35 | | |
| 10.4880.2521.6221.01100.1.24 | 4880 - Longfellow Elementary | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (31.40) | | |
| 10.4880.2521.6221.01100.1.24 | 4880 - Longfellow Elementary | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 62.80 | | |
| 10.4880.2521.6221.01100.1.24 | 4880 - Longfellow Elementary | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 62.80 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.4880.2521.6221.01100.1.24 | 4880 - Longfellow Elementary | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 66.04 | | |
| 10.4880.2521.6221.01100.1.24 | 4880 - Longfellow Elementary | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 66.04 | | |
| 10.4880.2521.6221.01100.1.24 | 4880 - Longfellow Elementary | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 66.04 | | |
| 10.4880.2521.6221.01100.1.24 | 4880 - Longfellow Elementary | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 72.52 | | |
| 10.4880.2521.6231.01100.1.24 | 4880 - Longfellow Elementary | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (15.42) | | |
| 10.4880.2521.6231.01100.1.24 | 4880 - Longfellow Elementary | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 30.83 | | |
| 10.4880.2521.6231.01100.1.24 | 4880 - Longfellow Elementary | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 30.82 | | |
| 10.4880.2521.6231.01100.1.24 | 4880 - Longfellow Elementary | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 32.49 | | |
| 10.4880.2521.6231.01100.1.24 | 4880 - Longfellow Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 32.49 | | |
| 10.4880.2521.6231.01100.1.24 | 4880 - Longfellow Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 32.49 | | |
| 10.4880.2521.6231.01100.1.24 | 4880 - Longfellow Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 37.47 | | |
| 10.4880.2521.6232.01100.1.24 | 4880 - Longfellow Elementary | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (3.61) | | |
| 10.4880.2521.6232.01100.1.24 | 4880 - Longfellow Elementary | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 7.21 | | |
| 10.4880.2521.6232.01100.1.24 | 4880 - Longfellow Elementary | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 7.21 | | |
| 10.4880.2521.6232.01100.1.24 | 4880 - Longfellow Elementary | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 7.60 | | |
| 10.4880.2521.6232.01100.1.24 | 4880 - Longfellow Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 7.60 | | |
| 10.4880.2521.6232.01100.1.24 | 4880 - Longfellow Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 7.60 | | |
| 10.4880.2521.6232.01100.1.24 | 4880 - Longfellow Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 8.76 | | |
| 10.4880.2521.6241.01100.1.24 | 4880 - Longfellow Elementary | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (106.47) | | |
| 10.4880.2521.6241.01100.1.24 | 4880 - Longfellow Elementary | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 212.94 | | |
| 10.4880.2521.6241.01100.1.24 | 4880 - Longfellow Elementary | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 212.94 | | |
| 10.4880.2521.6241.01100.1.24 | 4880 - Longfellow Elementary | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 212.94 | | |
| 10.4880.2521.6261.01100.1.24 | 4880 - Longfellow Elementary | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (3.43) | | |
| 10.4880.2521.6261.01100.1.24 | 4880 - Longfellow Elementary | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 6.85 | | |
| 10.4880.2521.6261.01100.1.24 | 4880 - Longfellow Elementary | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 6.85 | | |
| 10.4880.2521.6261.01100.1.24 | 4880 - Longfellow Elementary | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 7.21 | | |
| 10.4880.2521.6261.01100.1.24 | 4880 - Longfellow Elementary | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 7.21 | | |
| 10.4880.2521.6261.01100.1.24 | 4880 - Longfellow Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 7.21 | | |
| 10.4880.2521.6261.01100.1.24 | 4880 - Longfellow Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 7.91 | | |
| 10.4880.2521.6271.01100.1.24 | 4880 - Longfellow Elementary | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (0.39) | | |
| 10.4880.2521.6271.01100.1.24 | 4880 - Longfellow Elementary | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 0.77 | | |
| 10.4880.2521.6271.01100.1.24 | 4880 - Longfellow Elementary | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 0.77 | | |
| 10.4880.2521.6271.01100.1.24 | 4880 - Longfellow Elementary | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 0.81 | | |
| 10.4880.2521.6271.01100.1.24 | 4880 - Longfellow Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 0.81 | | |
| 10.4880.2521.6271.01100.1.24 | 4880 - Longfellow Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 0.81 | | |
| 10.4880.2521.6271.01100.1.24 | 4880 - Longfellow Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 0.90 | | |
| 10.4880.2542.6151.02077.1.24 | 4880 - Longfellow Elementary | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1,466.40) | | |
| 10.4880.2542.6151.02077.1.24 | 4880 - Longfellow Elementary | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 2,932.80 | | |
| 10.4880.2542.6151.02077.1.24 | 4880 - Longfellow Elementary | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 2,932.80 | | |
| 10.4880.2542.6151.02077.1.24 | 4880 - Longfellow Elementary | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 3,134.40 | | |
| 10.4880.2542.6151.02077.1.24 | 4880 - Longfellow Elementary | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 3,993.07 | | |
| 10.4880.2542.6151.02077.1.24 | 4880 - Longfellow Elementary | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 3,502.56 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.4880.2542.6151.02077.1.24 | 4880 - Longfellow Elementary | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 368.16 | | |
| 10.4880.2542.6171.02077.1.24 | 4880 - Longfellow Elementary | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (10.41) | | |
| 10.4880.2542.6171.02077.1.24 | 4880 - Longfellow Elementary | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 20.82 | | |
| 10.4880.2542.6171.02077.1.24 | 4880 - Longfellow Elementary | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 20.82 | | |
| 10.4880.2542.6171.02077.1.24 | 4880 - Longfellow Elementary | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 22.26 | | |
| 10.4880.2542.6171.02077.1.24 | 4880 - Longfellow Elementary | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 22.26 | | |
| 10.4880.2542.6171.02077.1.24 | 4880 - Longfellow Elementary | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 22.26 | | |
| 10.4880.2542.6221.02077.1.24 | 4880 - Longfellow Elementary | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (175.97) | | |
| 10.4880.2542.6221.02077.1.24 | 4880 - Longfellow Elementary | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 351.94 | | |
| 10.4880.2542.6221.02077.1.24 | 4880 - Longfellow Elementary | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 351.94 | | |
| 10.4880.2542.6221.02077.1.24 | 4880 - Longfellow Elementary | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 376.13 | | |
| 10.4880.2542.6221.02077.1.24 | 4880 - Longfellow Elementary | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 376.13 | | |
| 10.4880.2542.6221.02077.1.24 | 4880 - Longfellow Elementary | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 376.13 | | |
| 10.4880.2542.6231.02077.1.24 | 4880 - Longfellow Elementary | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (89.88) | | |
| 10.4880.2542.6231.02077.1.24 | 4880 - Longfellow Elementary | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 179.76 | | |
| 10.4880.2542.6231.02077.1.24 | 4880 - Longfellow Elementary | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 179.76 | | |
| 10.4880.2542.6231.02077.1.24 | 4880 - Longfellow Elementary | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 192.26 | | |
| 10.4880.2542.6231.02077.1.24 | 4880 - Longfellow Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 245.49 | | |
| 10.4880.2542.6231.02077.1.24 | 4880 - Longfellow Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 215.08 | | |
| 10.4880.2542.6231.02077.1.24 | 4880 - Longfellow Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 22.83 | | |
| 10.4880.2542.6232.02077.1.24 | 4880 - Longfellow Elementary | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (21.02) | | |
| 10.4880.2542.6232.02077.1.24 | 4880 - Longfellow Elementary | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 42.04 | | |
| 10.4880.2542.6232.02077.1.24 | 4880 - Longfellow Elementary | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 42.04 | | |
| 10.4880.2542.6232.02077.1.24 | 4880 - Longfellow Elementary | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 44.96 | | |
| 10.4880.2542.6232.02077.1.24 | 4880 - Longfellow Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 57.41 | | |
| 10.4880.2542.6232.02077.1.24 | 4880 - Longfellow Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 50.30 | | |
| 10.4880.2542.6232.02077.1.24 | 4880 - Longfellow Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 5.34 | | |
| 10.4880.2542.6241.02077.1.24 | 4880 - Longfellow Elementary | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (851.77) | | |
| 10.4880.2542.6241.02077.1.24 | 4880 - Longfellow Elementary | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 1,703.54 | | |
| 10.4880.2542.6241.02077.1.24 | 4880 - Longfellow Elementary | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 1,703.54 | | |
| 10.4880.2542.6241.02077.1.24 | 4880 - Longfellow Elementary | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1,703.54 | | |
| 10.4880.2542.6261.02077.1.24 | 4880 - Longfellow Elementary | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (19.21) | | |
| 10.4880.2542.6261.02077.1.24 | 4880 - Longfellow Elementary | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 38.42 | | |
| 10.4880.2542.6261.02077.1.24 | 4880 - Longfellow Elementary | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 38.42 | | |
| 10.4880.2542.6261.02077.1.24 | 4880 - Longfellow Elementary | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 41.06 | | |
| 10.4880.2542.6261.02077.1.24 | 4880 - Longfellow Elementary | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 52.31 | | |
| 10.4880.2542.6261.02077.1.24 | 4880 - Longfellow Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 45.88 | | |
| 10.4880.2542.6261.02077.1.24 | 4880 - Longfellow Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 4.82 | | |
| 10.4880.2542.6271.02077.1.24 | 4880 - Longfellow Elementary | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (2.19) | | |
| 10.4880.2542.6271.02077.1.24 | 4880 - Longfellow Elementary | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 4.37 | | |
| 10.4880.2542.6271.02077.1.24 | 4880 - Longfellow Elementary | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 4.37 | | |
| 10.4880.2542.6271.02077.1.24 | 4880 - Longfellow Elementary | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 4.67 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.4880.2542.6271.02077.1.24 | 4880 - Longfellow Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 5.96 | | |
| 10.4880.2542.6271.02077.1.24 | 4880 - Longfellow Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 5.23 | | |
| 10.4880.2542.6271.02077.1.24 | 4880 - Longfellow Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 0.55 | | |
| 10.4880.2542.6335.02015.1.24 | 4880 - Longfellow Elementary | Water and Sewer | 8/28/2023 | KC WATER ON CC | 3,358.34 | CITY OF KANSAS CITY MISSOURI | |
| 10.4880.2542.6335.02015.1.24 | 4880 - Longfellow Elementary | Water and Sewer | 9/14/2023 | KC WATER ON CC | 5,737.72 | CITY OF KANSAS CITY MISSOURI | |
| 10.4880.2542.6481.02015.1.24 | 4880 - Longfellow Elementary | Electric | 7/31/2023 | KCPL Bank Statement | 6,266.31 | EVERGY | |
| 10.4880.2542.6481.02015.1.24 | 4880 - Longfellow Elementary | Electric | 8/31/2023 | KCPL Bank Statement | 6,572.77 | EVERGY | |
| 10.4880.2542.6481.02015.1.24 | 4880 - Longfellow Elementary | Electric | 9/29/2023 | KCPL Bank Statement | 6,083.23 | EVERGY | |
| 10.4880.2542.6482.02015.1.24 | 4880 - Longfellow Elementary | Gas - Natural | 8/3/2023 | Natural Gas Invoice | 516.58 | WOODRIVER ENERGY LLC | |
| 10.4880.2542.6482.02015.1.24 | 4880 - Longfellow Elementary | Gas - Natural | 8/30/2023 | Natural Gas Invoice | 440.95 | WOODRIVER ENERGY LLC | |
| 10.4880.2542.6482.02015.1.24 | 4880 - Longfellow Elementary | Gas - Natural | 9/12/2023 | Natural Gas Invoice | 415.76 | WOODRIVER ENERGY LLC | |
| 10.4880.2551.6342.01100.1.24 | 4880 - Longfellow Elementary | Other Contracted Pupil Transportation-No | 7/13/2023 | | 961.19 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.4880.2551.6342.01100.1.24 | 4880 - Longfellow Elementary | Other Contracted Pupil Transportation-No | 7/31/2023 | AC00054683,,70202714,579513,ST | (130.66) | | |
| 10.4880.2551.6342.01100.1.24 | 4880 - Longfellow Elementary | Other Contracted Pupil Transportation-No | 7/31/2023 | AC00054683,,70202720,579513,ST | (830.53) | | |
| 10.4880.2551.6342.01100.1.24 | 4880 - Longfellow Elementary | Other Contracted Pupil Transportation-No | 8/21/2023 | | 1,083.49 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.4880.2551.6342.01100.1.24 | 4880 - Longfellow Elementary | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70163392,579513,ST | (177.00) | | |
| 10.4880.2551.6342.01100.1.24 | 4880 - Longfellow Elementary | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70207063,579513,ST | (309.92) | | |
| 10.4880.2551.6342.01100.1.24 | 4880 - Longfellow Elementary | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70211496,579513,ST | (596.57) | | |
| 10.4880.3912.6151.42200.4.24 | 4880 - Longfellow Elementary | Classified Salaries-Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (470.82) | | |
| 10.4880.3912.6151.42200.4.24 | 4880 - Longfellow Elementary | Classified Salaries-Regular | 7/21/2023 | BIWK 7.21.23 IB | 941.63 | | |
| 10.4880.3912.6151.45100.4.24 | 4880 - Longfellow Elementary | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (470.81) | | |
| 10.4880.3912.6151.45100.4.24 | 4880 - Longfellow Elementary | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 941.62 | | |
| 10.4880.3912.6221.42200.4.24 | 4880 - Longfellow Elementary | Retirement-Non-Teacher | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (56.50) | | |
| 10.4880.3912.6221.42200.4.24 | 4880 - Longfellow Elementary | Retirement-Non-Teacher | 7/21/2023 | BIWK 7.21.23 IB | 113.00 | | |
| 10.4880.3912.6221.45100.4.24 | 4880 - Longfellow Elementary | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (56.50) | | |
| 10.4880.3912.6221.45100.4.24 | 4880 - Longfellow Elementary | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 112.99 | | |
| 10.4880.3912.6231.42200.4.24 | 4880 - Longfellow Elementary | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (29.13) | | |
| 10.4880.3912.6231.42200.4.24 | 4880 - Longfellow Elementary | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 58.25 | | |
| 10.4880.3912.6231.45100.4.24 | 4880 - Longfellow Elementary | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (29.12) | | |
| 10.4880.3912.6231.45100.4.24 | 4880 - Longfellow Elementary | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 58.24 | | |
| 10.4880.3912.6232.42200.4.24 | 4880 - Longfellow Elementary | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (6.81) | | |
| 10.4880.3912.6232.42200.4.24 | 4880 - Longfellow Elementary | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 13.62 | | |
| 10.4880.3912.6232.45100.4.24 | 4880 - Longfellow Elementary | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (6.81) | | |
| 10.4880.3912.6232.45100.4.24 | 4880 - Longfellow Elementary | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 13.62 | | |
| 10.4880.3912.6241.42200.4.24 | 4880 - Longfellow Elementary | Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (212.95) | | |
| 10.4880.3912.6241.42200.4.24 | 4880 - Longfellow Elementary | Insurance | 7/21/2023 | BIWK 7.21.23 IB | 425.90 | | |
| 10.4880.3912.6241.45100.4.24 | 4880 - Longfellow Elementary | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (212.94) | | |
| 10.4880.3912.6241.45100.4.24 | 4880 - Longfellow Elementary | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 425.87 | | |
| 10.4880.3912.6261.42200.4.24 | 4880 - Longfellow Elementary | Workers'Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (12.34) | | |
| 10.4880.3912.6261.42200.4.24 | 4880 - Longfellow Elementary | Workers'Compensation | 7/21/2023 | BIWK 7.21.23 IB | 24.68 | | |
| 10.4880.3912.6261.45100.4.24 | 4880 - Longfellow Elementary | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (12.33) | | |
| 10.4880.3912.6261.45100.4.24 | 4880 - Longfellow Elementary | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 24.66 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.4880.3912.6271.42200.4.24 | 4880 - Longfellow Elementary | Unemployment Insurance9 | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (0.71) | | |
| 10.4880.3912.6271.42200.4.24 | 4880 - Longfellow Elementary | Unemployment Insurance9 | 7/21/2023 | BIWK 7.21.23 IB | 1.41 | | |
| 10.4880.3912.6271.45100.4.24 | 4880 - Longfellow Elementary | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (0.71) | | |
| 10.4880.3912.6271.45100.4.24 | 4880 - Longfellow Elementary | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 1.41 | | |
| 10.4880.6310.5192.06481.1.24 | 4880 - Longfellow Elementary | GIFTS | 8/29/2023 | excellence in education awards | (10,000.00) | | |
| 10.4980.2542.6335.02015.1.24 | 4980 - Marlborough Elementary School | Water and Sewer | 9/14/2023 | KC WATER ON CC | 136.60 | CITY OF KANSAS CITY MISSOURI | |
| 10.5020.1111.6161.01100.1.24 | 5020 - George Melcher Elementary | Classified Salaries - Part Time | 9/29/2023 | BIWK 9.29.23 IG | 381.25 | | |
| 10.5020.1111.6231.01100.1.24 | 5020 - George Melcher Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 23.64 | | |
| 10.5020.1111.6232.01100.1.24 | 5020 - George Melcher Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 5.53 | | |
| 10.5020.1111.6261.01100.1.24 | 5020 - George Melcher Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 4.99 | | |
| 10.5020.1111.6271.01100.1.24 | 5020 - George Melcher Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 0.57 | | |
| 10.5020.1111.6334.01194.1.24 | 5020 - George Melcher Elementary | Rentals-Equipment/Vehicles | 8/14/2023 | MELCHER BASE COPIER CHARGE | 566.16 | ALL COPY PRODUCTS, INC | 24000201 |
| 10.5020.1111.6334.01194.1.24 | 5020 - George Melcher Elementary | Rentals-Equipment/Vehicles | 8/14/2023 | MELCHER BASE COPIER CHARGE | 566.16 | ALL COPY PRODUCTS, INC | 24000582 |
| 10.5020.1111.6334.01194.1.24 | 5020 - George Melcher Elementary | Rentals-Equipment/Vehicles | 9/12/2023 | MELCHER BASE COPIER CHARGE | 566.16 | ALL COPY PRODUCTS, INC | 24001352 |
| 10.5020.1111.6411.01100.1.24 | 5020 - George Melcher Elementary | General Supplies | 8/31/2023 | Charles Leonard Masonite Clipb | 144.95 | ODP BUSINESS SOLUTIONS, LLC | 24000533 |
| 10.5020.1111.6411.01100.1.24 | 5020 - George Melcher Elementary | General Supplies | 8/31/2023 | Charles Leonard Multi-Purpose | 155.96 | ODP BUSINESS SOLUTIONS, LLC | 24000533 |
| 10.5020.1111.6411.01100.1.24 | 5020 - George Melcher Elementary | General Supplies | 8/31/2023 | Crayola(R) Colored Pencils, As | 81.52 | ODP BUSINESS SOLUTIONS, LLC | 24000533 |
| 10.5020.1111.6411.01100.1.24 | 5020 - George Melcher Elementary | General Supplies | 8/31/2023 | Elmers(R) Glue Stick Classroom | 105.00 | ODP BUSINESS SOLUTIONS, LLC | 24000533 |
| 10.5020.1111.6411.01100.1.24 | 5020 - George Melcher Elementary | General Supplies | 8/31/2023 | EXPO(R) Chisel-Tip Dry-Erase M | 162.45 | ODP BUSINESS SOLUTIONS, LLC | 24000533 |
| 10.5020.1111.6411.01100.1.24 | 5020 - George Melcher Elementary | General Supplies | 8/31/2023 | EXPO(R) Low-Odor Dry-Erase Mar | 679.20 | ODP BUSINESS SOLUTIONS, LLC | 24000533 |
| 10.5020.1111.6411.01100.1.24 | 5020 - George Melcher Elementary | General Supplies | 8/31/2023 | EXPO(R) White Board Cleaner, 8 | 141.20 | ODP BUSINESS SOLUTIONS, LLC | 24000533 |
| 10.5020.1111.6411.01100.1.24 | 5020 - George Melcher Elementary | General Supplies | 8/31/2023 | Logitech M535 Bluetooth Mouse. | 118.16 | ODP BUSINESS SOLUTIONS, LLC | 24000533 |
| 10.5020.1111.6411.01100.1.24 | 5020 - George Melcher Elementary | General Supplies | 8/31/2023 | Office Depot(R) Brand Wood Pen | 112.23 | ODP BUSINESS SOLUTIONS, LLC | 24000533 |
| 10.5020.1111.6411.01100.1.24 | 5020 - George Melcher Elementary | General Supplies | 8/31/2023 | Paper Mate(R) Flair Porous-Poi | 40.48 | ODP BUSINESS SOLUTIONS, LLC | 24000533 |
| 10.5020.1111.6411.01100.1.24 | 5020 - George Melcher Elementary | General Supplies | 8/31/2023 | Paper Mate(R) Flair(R) Porous- | 12.99 | ODP BUSINESS SOLUTIONS, LLC | 24000533 |
| 10.5020.1111.6411.01100.1.24 | 5020 - George Melcher Elementary | General Supplies | 8/31/2023 | Paper Mate(R) Flair(R) Tropica | 44.98 | ODP BUSINESS SOLUTIONS, LLC | 24000533 |
| 10.5020.1111.6411.01100.1.24 | 5020 - George Melcher Elementary | General Supplies | 8/31/2023 | Paper Mate(R) InkJoy(R) 50ST B | 105.99 | ODP BUSINESS SOLUTIONS, LLC | 24000533 |
| 10.5020.1111.6411.01100.1.24 | 5020 - George Melcher Elementary | General Supplies | 9/12/2023 | CEILING BANNERS QTY 36 | 288.00 | DISPLAYABILITY, LLC | 24001183 |
| 10.5020.1111.6411.01100.1.24 | 5020 - George Melcher Elementary | General Supplies | 9/29/2023 | GS20:2-SIDED T-SHIRT (2X/GRAY) | 92.45 | POSITIVE PROMOTIONS INC | 24000049 |
| 10.5020.1111.6411.01100.1.24 | 5020 - George Melcher Elementary | General Supplies | 9/29/2023 | GS20:2-SIDED T-SHIRT (3X/GRY) | 19.49 | POSITIVE PROMOTIONS INC | 24000049 |
| 10.5020.1111.6411.01100.1.24 | 5020 - George Melcher Elementary | General Supplies | 9/29/2023 | GS20:2-SIDED T-SHIRT (4X/GRAY) | 19.49 | POSITIVE PROMOTIONS INC | 24000049 |
| 10.5020.1111.6411.01100.1.24 | 5020 - George Melcher Elementary | General Supplies | 9/29/2023 | GS20:2 - SIDED T-SHIRT (L/GRY) | 794.47 | POSITIVE PROMOTIONS INC | 24000049 |
| 10.5020.1111.6411.01100.1.24 | 5020 - George Melcher Elementary | General Supplies | 9/29/2023 | Office Depot(R) Brand Dry Boar | 11.45 | ODP BUSINESS SOLUTIONS, LLC | 24000533 |
| 10.5020.1111.6411.01100.1.24 | 5020 - George Melcher Elementary | General Supplies | 9/29/2023 | SHIPPING AND HANDLING | 106.48 | POSITIVE PROMOTIONS INC | 24000049 |
| 10.5020.1111.6411.42200.4.24 | 5020 - George Melcher Elementary | General Supplies | 7/26/2023 | | 56.38 | ODP BUSINESS SOLUTIONS, LLC | |
| 10.5020.1111.6411.42200.4.24 | 5020 - George Melcher Elementary | General Supplies | 7/31/2023 | AC00054757,23005845,3062827030 | (56.38) | | |
| 10.5020.1111.6411.42200.4.24 | 5020 - George Melcher Elementary | General Supplies | 8/22/2023 | Teacher's Supplies | 1,500.00 | LAKESHORE LEARNING MATERIALS | 24000047 |
| 10.5020.1111.6411.42200.4.24 | 5020 - George Melcher Elementary | General Supplies | 9/18/2023 | Office Depot(R) Brand Business | 1,065.03 | ODP BUSINESS SOLUTIONS, LLC | 24000048 |
| 10.5020.1111.6411.42200.4.24 | 5020 - George Melcher Elementary | General Supplies | 9/29/2023 | Amscan Plastic Cups, 18 Oz, Br | 15.99 | ODP BUSINESS SOLUTIONS, LLC | 24001187 |
| 10.5020.1111.6411.42200.4.24 | 5020 - George Melcher Elementary | General Supplies | 9/29/2023 | Astrobrights Cardstock, 8.5 x | 27.99 | ODP BUSINESS SOLUTIONS, LLC | 24001187 |
| 10.5020.1111.6411.42200.4.24 | 5020 - George Melcher Elementary | General Supplies | 9/29/2023 | Astrobrights Color Cardstock, | 27.89 | ODP BUSINESS SOLUTIONS, LLC | 24001187 |
| 10.5020.1111.6411.42200.4.24 | 5020 - George Melcher Elementary | General Supplies | 9/29/2023 | Astrobrights(R) Color Multi-Us | 26.09 | ODP BUSINESS SOLUTIONS, LLC | 24001187 |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.5020.1111.6411.42200.4.24 | 5020 - George Melcher Elementary | General Supplies | 9/29/2023 | Dixie(R) PerfecTouch by GP PRO | 14.99 | ODP BUSINESS SOLUTIONS, LLC | 24001187 |
| 10.5020.1111.6411.42200.4.24 | 5020 - George Melcher Elementary | General Supplies | 9/29/2023 | EXPO(R) Low-Odor Dry-Erase Mar | 173.20 | ODP BUSINESS SOLUTIONS, LLC | 24001187 |
| 10.5020.1111.6411.42200.4.24 | 5020 - George Melcher Elementary | General Supplies | 9/29/2023 | Kleenex(R) Professional Facial | 69.25 | ODP BUSINESS SOLUTIONS, LLC | 24001187 |
| 10.5020.1111.6411.42200.4.24 | 5020 - George Melcher Elementary | General Supplies | 9/29/2023 | Office Depot(R) Brand Glow Ind | 6.89 | ODP BUSINESS SOLUTIONS, LLC | 24001187 |
| 10.5020.1111.6411.42200.4.24 | 5020 - George Melcher Elementary | General Supplies | 9/29/2023 | Office Depot(R) Brand Golf Pen | 56.68 | ODP BUSINESS SOLUTIONS, LLC | 24001187 |
| 10.5020.1111.6411.42200.4.24 | 5020 - George Melcher Elementary | General Supplies | 9/29/2023 | Office Depot(R) Brand Wood Pen | 88.00 | ODP BUSINESS SOLUTIONS, LLC | 24001187 |
| 10.5020.1111.6411.42200.4.24 | 5020 - George Melcher Elementary | General Supplies | 9/29/2023 | Paper Mate(R) Flair Porous-Poi | 20.24 | ODP BUSINESS SOLUTIONS, LLC | 24001187 |
| 10.5020.1111.6411.42200.4.24 | 5020 - George Melcher Elementary | General Supplies | 9/29/2023 | Pilot(R) G-2 Retractable Gel P | 17.09 | ODP BUSINESS SOLUTIONS, LLC | 24001187 |
| 10.5020.1111.6411.42200.4.24 | 5020 - George Melcher Elementary | General Supplies | 9/29/2023 | Scotch(R) Thermal Laminating P | 64.13 | ODP BUSINESS SOLUTIONS, LLC | 24001187 |
| 10.5020.1111.6411.42200.4.24 | 5020 - George Melcher Elementary | General Supplies | 9/29/2023 | Scotch(TM) Thermal Laminator C | 78.49 | ODP BUSINESS SOLUTIONS, LLC | 24001187 |
| 10.5020.1111.6411.42200.4.24 | 5020 - George Melcher Elementary | General Supplies | 9/29/2023 | Sharpie Highlighter, Clear Vie | 15.29 | ODP BUSINESS SOLUTIONS, LLC | 24001187 |
| 10.5020.1111.6411.42200.4.24 | 5020 - George Melcher Elementary | General Supplies | 9/29/2023 | Sharpie(R) Fine Point Permanen | 6.99 | ODP BUSINESS SOLUTIONS, LLC | 24001187 |
| 10.5020.1111.6411.42200.4.24 | 5020 - George Melcher Elementary | General Supplies | 9/29/2023 | Sharpie S Gel Pens, Medium Poi | 16.19 | ODP BUSINESS SOLUTIONS, LLC | 24001187 |
| 10.5020.1111.6472.01100.1.24 | 5020 - George Melcher Elementary | Food | 9/29/2023 | | 474.00 | JASON'S DELI | |
| 10.5020.1111.6472.01100.1.24 | 5020 - George Melcher Elementary | Food | 9/29/2023 | | 144.62 | WALDO PIZZA CO INC | |
| 10.5020.1221.6151.44100.4.24 | 5020 - George Melcher Elementary | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 1,911.70 | | |
| 10.5020.1221.6151.44100.4.24 | 5020 - George Melcher Elementary | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 1,911.70 | | |
| 10.5020.1221.6151.44100.4.24 | 5020 - George Melcher Elementary | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 1,911.70 | | |
| 10.5020.1221.6171.44100.4.24 | 5020 - George Melcher Elementary | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 13.57 | | |
| 10.5020.1221.6171.44100.4.24 | 5020 - George Melcher Elementary | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 13.57 | | |
| 10.5020.1221.6171.44100.4.24 | 5020 - George Melcher Elementary | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 13.57 | | |
| 10.5020.1221.6221.44100.4.24 | 5020 - George Melcher Elementary | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 229.40 | | |
| 10.5020.1221.6221.44100.4.24 | 5020 - George Melcher Elementary | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 229.40 | | |
| 10.5020.1221.6221.44100.4.24 | 5020 - George Melcher Elementary | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 229.40 | | |
| 10.5020.1221.6231.44100.4.24 | 5020 - George Melcher Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 114.50 | | |
| 10.5020.1221.6231.44100.4.24 | 5020 - George Melcher Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 114.93 | | |
| 10.5020.1221.6231.44100.4.24 | 5020 - George Melcher Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 118.53 | | |
| 10.5020.1221.6232.44100.4.24 | 5020 - George Melcher Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 26.78 | | |
| 10.5020.1221.6232.44100.4.24 | 5020 - George Melcher Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 26.88 | | |
| 10.5020.1221.6232.44100.4.24 | 5020 - George Melcher Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 27.72 | | |
| 10.5020.1221.6241.44100.4.24 | 5020 - George Melcher Elementary | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1,905.27 | | |
| 10.5020.1221.6241.44100.4.24 | 5020 - George Melcher Elementary | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (1.73) | | |
| 10.5020.1221.6241.44100.4.24 | 5020 - George Melcher Elementary | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 5.80 | | |
| 10.5020.1221.6261.44100.4.24 | 5020 - George Melcher Elementary | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 25.04 | | |
| 10.5020.1221.6261.44100.4.24 | 5020 - George Melcher Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 25.04 | | |
| 10.5020.1221.6261.44100.4.24 | 5020 - George Melcher Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 25.04 | | |
| 10.5020.1221.6271.44100.4.24 | 5020 - George Melcher Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 2.79 | | |
| 10.5020.1221.6271.44100.4.24 | 5020 - George Melcher Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 2.79 | | |
| 10.5020.1221.6271.44100.4.24 | 5020 - George Melcher Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 2.87 | | |
| 10.5020.1271.6151.01129.1.24 | 5020 - George Melcher Elementary | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 838.95 | | |
| 10.5020.1271.6151.01129.1.24 | 5020 - George Melcher Elementary | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 928.72 | | |
| 10.5020.1271.6151.01129.1.24 | 5020 - George Melcher Elementary | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 886.20 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.5020.1271.6171.01129.1.24 | 5020 - George Melcher Elementary | Unused Leave/Severance | 9/1/2023 | BIWK 9.01.23 IE | 5.96 | | |
| 10.5020.1271.6171.01129.1.24 | 5020 - George Melcher Elementary | Unused Leave/Severance | 9/15/2023 | BIWK 9.15.23 IF | 6.29 | | |
| 10.5020.1271.6171.01129.1.24 | 5020 - George Melcher Elementary | Unused Leave/Severance | 9/29/2023 | BIWK 9.29.23 IG | 6.29 | | |
| 10.5020.1271.6221.01129.1.24 | 5020 - George Melcher Elementary | Retirement - Non-Teacher | 9/1/2023 | BIWK 9.01.23 IE | 100.67 | | |
| 10.5020.1271.6221.01129.1.24 | 5020 - George Melcher Elementary | Retirement - Non-Teacher | 9/15/2023 | BIWK 9.15.23 IF | 111.44 | | |
| 10.5020.1271.6221.01129.1.24 | 5020 - George Melcher Elementary | Retirement - Non-Teacher | 9/29/2023 | BIWK 9.29.23 IG | 106.34 | | |
| 10.5020.1271.6231.01129.1.24 | 5020 - George Melcher Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 50.71 | | |
| 10.5020.1271.6231.01129.1.24 | 5020 - George Melcher Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 56.39 | | |
| 10.5020.1271.6231.01129.1.24 | 5020 - George Melcher Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 54.94 | | |
| 10.5020.1271.6232.01129.1.24 | 5020 - George Melcher Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 11.86 | | |
| 10.5020.1271.6232.01129.1.24 | 5020 - George Melcher Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 13.18 | | |
| 10.5020.1271.6232.01129.1.24 | 5020 - George Melcher Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 12.85 | | |
| 10.5020.1271.6241.01129.1.24 | 5020 - George Melcher Elementary | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 945.41 | | |
| 10.5020.1271.6241.01129.1.24 | 5020 - George Melcher Elementary | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (0.86) | | |
| 10.5020.1271.6241.01129.1.24 | 5020 - George Melcher Elementary | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 3.52 | | |
| 10.5020.1271.6261.01129.1.24 | 5020 - George Melcher Elementary | Workers' Comp | 9/1/2023 | BIWK 9.01.23 IE | 21.98 | | |
| 10.5020.1271.6261.01129.1.24 | 5020 - George Melcher Elementary | Workers' Comp | 9/15/2023 | BIWK 9.15.23 IF | 24.32 | | |
| 10.5020.1271.6261.01129.1.24 | 5020 - George Melcher Elementary | Workers' Comp | 9/29/2023 | BIWK 9.29.23 IG | 23.22 | | |
| 10.5020.1271.6271.01129.1.24 | 5020 - George Melcher Elementary | Unemployment Ins | 9/1/2023 | BIWK 9.01.23 IE | 1.26 | | |
| 10.5020.1271.6271.01129.1.24 | 5020 - George Melcher Elementary | Unemployment Ins | 9/15/2023 | BIWK 9.15.23 IF | 1.39 | | |
| 10.5020.1271.6271.01129.1.24 | 5020 - George Melcher Elementary | Unemployment Ins | 9/29/2023 | BIWK 9.29.23 IG | 1.33 | | |
| 10.5020.2111.6151.42200.4.24 | 5020 - George Melcher Elementary | Classified Salaries-Regular | 9/1/2023 | BIWK 9.01.23 IE | 2,108.02 | | |
| 10.5020.2111.6151.42200.4.24 | 5020 - George Melcher Elementary | Classified Salaries-Regular | 9/1/2023 | INTERIM 9.01.23 ZW | 101.93 | | |
| 10.5020.2111.6151.42200.4.24 | 5020 - George Melcher Elementary | Classified Salaries-Regular | 9/15/2023 | BIWK 9.15.23 IF | 2,455.50 | | |
| 10.5020.2111.6151.42200.4.24 | 5020 - George Melcher Elementary | Classified Salaries-Regular | 9/29/2023 | BIWK 9.29.23 IG | 2,455.50 | | |
| 10.5020.2111.6151.45100.4.24 | 5020 - George Melcher Elementary | Classified Salaries - Regular | 8/14/2023 | SEMI 8.15.23 4S | 1,096.70 | | |
| 10.5020.2111.6151.45100.4.24 | 5020 - George Melcher Elementary | Classified Salaries - Regular | 8/31/2023 | INTERIM 8.31.23 ZW | 314.89 | | |
| 10.5020.2111.6151.45100.4.24 | 5020 - George Melcher Elementary | Classified Salaries - Regular | 9/30/2023 | 8/15/2023_emp#421901 | (1,096.70) | | |
| 10.5020.2111.6151.45100.4.24 | 5020 - George Melcher Elementary | Classified Salaries - Regular | 9/30/2023 | 8/31/2023 emp#421901 | (314.89) | | |
| 10.5020.2111.6171.42200.4.24 | 5020 - George Melcher Elementary | Unused Leave and/or Severance Pay Class | 9/1/2023 | BIWK 9.01.23 IE | 14.97 | | |
| 10.5020.2111.6171.42200.4.24 | 5020 - George Melcher Elementary | Unused Leave and/or Severance Pay Class | 9/15/2023 | BIWK 9.15.23 IF | 17.43 | | |
| 10.5020.2111.6171.42200.4.24 | 5020 - George Melcher Elementary | Unused Leave and/or Severance Pay Class | 9/29/2023 | BIWK 9.29.23 IG | 17.43 | | |
| 10.5020.2111.6171.45100.4.24 | 5020 - George Melcher Elementary | Classified Employees Unused Leave and/or | 8/14/2023 | SEMI 8.15.23 4S | 7.79 | | |
| 10.5020.2111.6171.45100.4.24 | 5020 - George Melcher Elementary | Classified Employees Unused Leave and/or | 9/30/2023 | 8/15/2023_emp#421901 | (7.79) | | |
| 10.5020.2111.6221.42200.4.24 | 5020 - George Melcher Elementary | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 252.96 | | |
| 10.5020.2111.6221.42200.4.24 | 5020 - George Melcher Elementary | Non-Teacher Retirement | 9/1/2023 | INTERIM 9.01.23 ZW | 12.23 | | |
| 10.5020.2111.6221.42200.4.24 | 5020 - George Melcher Elementary | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 294.66 | | |
| 10.5020.2111.6221.42200.4.24 | 5020 - George Melcher Elementary | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 294.66 | | |
| 10.5020.2111.6221.45100.4.24 | 5020 - George Melcher Elementary | Non-Teacher Retirement | 8/14/2023 | SEMI 8.15.23 4S | 131.60 | | |
| 10.5020.2111.6221.45100.4.24 | 5020 - George Melcher Elementary | Non-Teacher Retirement | 8/31/2023 | INTERIM 8.31.23 ZW | 37.79 | | |
| 10.5020.2111.6221.45100.4.24 | 5020 - George Melcher Elementary | Non-Teacher Retirement | 9/30/2023 | 8/15/2023 emp#421901 | (131.60) | | |
| 10.5020.2111.6221.45100.4.24 | 5020 - George Melcher Elementary | Non-Teacher Retirement | 9/30/2023 | 8/31/2023_emp#421901 | (37.79) | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.5020.2111.6231.42200.4.24 | 5020 - George Melcher Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 130.20 | | |
| 10.5020.2111.6231.42200.4.24 | 5020 - George Melcher Elementary | OASDI | 9/1/2023 | INTERIM 9.01.23 ZW | 6.32 | | |
| 10.5020.2111.6231.42200.4.24 | 5020 - George Melcher Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 151.74 | | |
| 10.5020.2111.6231.42200.4.24 | 5020 - George Melcher Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 152.24 | | |
| 10.5020.2111.6231.45100.4.24 | 5020 - George Melcher Elementary | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 68.00 | | |
| 10.5020.2111.6231.45100.4.24 | 5020 - George Melcher Elementary | OASDI | 8/31/2023 | INTERIM 8.31.23 ZW | 19.52 | | |
| 10.5020.2111.6231.45100.4.24 | 5020 - George Melcher Elementary | OASDI | 9/30/2023 | 8/15/2023_emp#421901 | (68.00) | | |
| 10.5020.2111.6231.45100.4.24 | 5020 - George Melcher Elementary | OASDI | 9/30/2023 | 8/31/2023_emp#421901 | (19.52) | | |
| 10.5020.2111.6232.42200.4.24 | 5020 - George Melcher Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 30.45 | | |
| 10.5020.2111.6232.42200.4.24 | 5020 - George Melcher Elementary | Medicare | 9/1/2023 | INTERIM 9.01.23 ZW | 1.48 | | |
| 10.5020.2111.6232.42200.4.24 | 5020 - George Melcher Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 35.49 | | |
| 10.5020.2111.6232.42200.4.24 | 5020 - George Melcher Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 35.60 | | |
| 10.5020.2111.6232.45100.4.24 | 5020 - George Melcher Elementary | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 15.90 | | |
| 10.5020.2111.6232.45100.4.24 | 5020 - George Melcher Elementary | Medicare | 8/31/2023 | INTERIM 8.31.23 ZW | 4.57 | | |
| 10.5020.2111.6232.45100.4.24 | 5020 - George Melcher Elementary | Medicare | 9/30/2023 | 8/15/2023_emp#421901 | (15.90) | | |
| 10.5020.2111.6232.45100.4.24 | 5020 - George Melcher Elementary | Medicare | 9/30/2023 | 8/31/2023_emp#421901 | (4.57) | | |
| 10.5020.2111.6241.42200.4.24 | 5020 - George Melcher Elementary | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1,701.13 | | |
| 10.5020.2111.6241.42200.4.24 | 5020 - George Melcher Elementary | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (1.73) | | |
| 10.5020.2111.6241.42200.4.24 | 5020 - George Melcher Elementary | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 5.80 | | |
| 10.5020.2111.6241.45100.4.24 | 5020 - George Melcher Elementary | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 3.52 | | |
| 10.5020.2111.6241.45100.4.24 | 5020 - George Melcher Elementary | Employee Insurance | 9/30/2023 | 8/15/2023_emp#421901 | (3.52) | | |
| 10.5020.2111.6261.42200.4.24 | 5020 - George Melcher Elementary | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 27.62 | | |
| 10.5020.2111.6261.42200.4.24 | 5020 - George Melcher Elementary | Workers' Compensation Insurance | 9/1/2023 | INTERIM 9.01.23 ZW | 1.34 | | |
| 10.5020.2111.6261.42200.4.24 | 5020 - George Melcher Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 32.17 | | |
| 10.5020.2111.6261.42200.4.24 | 5020 - George Melcher Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 32.17 | | |
| 10.5020.2111.6261.45100.4.24 | 5020 - George Melcher Elementary | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 14.37 | | |
| 10.5020.2111.6261.45100.4.24 | 5020 - George Melcher Elementary | Workers' Compensation Insurance | 8/31/2023 | INTERIM 8.31.23 ZW | 4.13 | | |
| 10.5020.2111.6261.45100.4.24 | 5020 - George Melcher Elementary | Workers' Compensation Insurance | 9/30/2023 | 8/15/2023_emp#421901 | (14.37) | | |
| 10.5020.2111.6261.45100.4.24 | 5020 - George Melcher Elementary | Workers' Compensation Insurance | 9/30/2023 | 8/31/2023_emp#421901 | (4.13) | | |
| 10.5020.2111.6271.42200.4.24 | 5020 - George Melcher Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 3.16 | | |
| 10.5020.2111.6271.42200.4.24 | 5020 - George Melcher Elementary | Unemployment Compensation | 9/1/2023 | INTERIM 9.01.23 ZW | 0.15 | | |
| 10.5020.2111.6271.42200.4.24 | 5020 - George Melcher Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 3.68 | | |
| 10.5020.2111.6271.42200.4.24 | 5020 - George Melcher Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 3.68 | | |
| 10.5020.2111.6271.45100.4.24 | 5020 - George Melcher Elementary | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 1.65 | | |
| 10.5020.2111.6271.45100.4.24 | 5020 - George Melcher Elementary | Unemployment Compensation | 8/31/2023 | INTERIM 8.31.23 ZW | 0.47 | | |
| 10.5020.2111.6271.45100.4.24 | 5020 - George Melcher Elementary | Unemployment Compensation | 9/30/2023 | 8/15/2023_emp#421901 | (1.65) | | |
| 10.5020.2111.6271.45100.4.24 | 5020 - George Melcher Elementary | Unemployment Compensation | 9/30/2023 | 8/31/2023_emp#421901 | (0.47) | | |
| 10.5020.2134.6151.01451.1.24 | 5020 - George Melcher Elementary | Classified Salaries - Regular | 8/31/2023 | SEMI 8.31.23 4T | 2,726.90 | | |
| 10.5020.2134.6151.01451.1.24 | 5020 - George Melcher Elementary | Classified Salaries - Regular | 9/15/2023 | SEMI 9.15.23 4U | 2,726.90 | | |
| 10.5020.2134.6151.01451.1.24 | 5020 - George Melcher Elementary | Classified Salaries - Regular | 9/29/2023 | SEMI 9.29.23 4V | 2,726.90 | | |
| 10.5020.2134.6171.01451.1.24 | 5020 - George Melcher Elementary | Classified Employees Unused Leave and/or | 8/31/2023 | SEMI 8.31.23 4T | 19.36 | | |
| 10.5020.2134.6171.01451.1.24 | 5020 - George Melcher Elementary | Classified Employees Unused Leave and/or | 9/15/2023 | SEMI 9.15.23 4U | 19.36 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.5020.2134.6171.01451.1.24 | 5020 - George Melcher Elementary | Classified Employees Unused Leave and/or | 9/29/2023 | SEMI 9.29.23 4V | 19.36 | | |
| 10.5020.2134.6221.01451.1.24 | 5020 - George Melcher Elementary | Non-Teacher Retirement | 8/31/2023 | SEMI 8.31.23 4T | 327.23 | | |
| 10.5020.2134.6221.01451.1.24 | 5020 - George Melcher Elementary | Non-Teacher Retirement | 9/15/2023 | SEMI 9.15.23 4U | 327.23 | | |
| 10.5020.2134.6221.01451.1.24 | 5020 - George Melcher Elementary | Non-Teacher Retirement | 9/29/2023 | SEMI 9.29.23 4V | 327.23 | | |
| 10.5020.2134.6231.01451.1.24 | 5020 - George Melcher Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 167.33 | | |
| 10.5020.2134.6231.01451.1.24 | 5020 - George Melcher Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 167.33 | | |
| 10.5020.2134.6231.01451.1.24 | 5020 - George Melcher Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 167.33 | | |
| 10.5020.2134.6232.01451.1.24 | 5020 - George Melcher Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 39.13 | | |
| 10.5020.2134.6232.01451.1.24 | 5020 - George Melcher Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 39.13 | | |
| 10.5020.2134.6232.01451.1.24 | 5020 - George Melcher Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 39.13 | | |
| 10.5020.2134.6241.01451.1.24 | 5020 - George Melcher Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 31.15 | | |
| 10.5020.2134.6241.01451.1.24 | 5020 - George Melcher Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 31.15 | | |
| 10.5020.2134.6261.01451.1.24 | 5020 - George Melcher Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 35.72 | | |
| 10.5020.2134.6261.01451.1.24 | 5020 - George Melcher Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 35.72 | | |
| 10.5020.2134.6261.01451.1.24 | 5020 - George Melcher Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 35.72 | | |
| 10.5020.2134.6271.01451.1.24 | 5020 - George Melcher Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 4.09 | | |
| 10.5020.2134.6271.01451.1.24 | 5020 - George Melcher Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 4.09 | | |
| 10.5020.2134.6271.01451.1.24 | 5020 - George Melcher Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 4.09 | | |
| 10.5020.2411.6151.01100.1.24 | 5020 - George Melcher Elementary | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (958.13) | | |
| 10.5020.2411.6151.01100.1.24 | 5020 - George Melcher Elementary | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 1,916.25 | | |
| 10.5020.2411.6151.01100.1.24 | 5020 - George Melcher Elementary | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 1,916.25 | | |
| 10.5020.2411.6151.01100.1.24 | 5020 - George Melcher Elementary | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 1,991.25 | | |
| 10.5020.2411.6151.01100.1.24 | 5020 - George Melcher Elementary | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 1,991.25 | | |
| 10.5020.2411.6151.01100.1.24 | 5020 - George Melcher Elementary | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 1,991.25 | | |
| 10.5020.2411.6151.01100.1.24 | 5020 - George Melcher Elementary | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 2,141.25 | | |
| 10.5020.2411.6171.01100.1.24 | 5020 - George Melcher Elementary | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (18.02) | | |
| 10.5020.2411.6171.01100.1.24 | 5020 - George Melcher Elementary | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 36.03 | | |
| 10.5020.2411.6171.01100.1.24 | 5020 - George Melcher Elementary | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 36.03 | | |
| 10.5020.2411.6171.01100.1.24 | 5020 - George Melcher Elementary | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 37.44 | | |
| 10.5020.2411.6171.01100.1.24 | 5020 - George Melcher Elementary | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 37.44 | | |
| 10.5020.2411.6171.01100.1.24 | 5020 - George Melcher Elementary | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 37.44 | | |
| 10.5020.2411.6171.01100.1.24 | 5020 - George Melcher Elementary | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 37.44 | | |
| 10.5020.2411.6221.01100.1.24 | 5020 - George Melcher Elementary | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (114.98) | | |
| 10.5020.2411.6221.01100.1.24 | 5020 - George Melcher Elementary | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 229.95 | | |
| 10.5020.2411.6221.01100.1.24 | 5020 - George Melcher Elementary | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 229.95 | | |
| 10.5020.2411.6221.01100.1.24 | 5020 - George Melcher Elementary | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 238.95 | | |
| 10.5020.2411.6221.01100.1.24 | 5020 - George Melcher Elementary | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 238.95 | | |
| 10.5020.2411.6221.01100.1.24 | 5020 - George Melcher Elementary | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 238.95 | | |
| 10.5020.2411.6221.01100.1.24 | 5020 - George Melcher Elementary | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 256.95 | | |
| 10.5020.2411.6231.01100.1.24 | 5020 - George Melcher Elementary | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (55.97) | | |
| 10.5020.2411.6231.01100.1.24 | 5020 - George Melcher Elementary | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 111.93 | | |
| 10.5020.2411.6231.01100.1.24 | 5020 - George Melcher Elementary | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 111.93 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.5020.2411.6231.01100.1.24 | 5020 - George Melcher Elementary | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 116.58 | | |
| 10.5020.2411.6231.01100.1.24 | 5020 - George Melcher Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 116.58 | | |
| 10.5020.2411.6231.01100.1.24 | 5020 - George Melcher Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 116.58 | | |
| 10.5020.2411.6231.01100.1.24 | 5020 - George Melcher Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 132.76 | | |
| 10.5020.2411.6232.01100.1.24 | 5020 - George Melcher Elementary | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (13.09) | | |
| 10.5020.2411.6232.01100.1.24 | 5020 - George Melcher Elementary | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 26.18 | | |
| 10.5020.2411.6232.01100.1.24 | 5020 - George Melcher Elementary | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 26.18 | | |
| 10.5020.2411.6232.01100.1.24 | 5020 - George Melcher Elementary | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 27.27 | | |
| 10.5020.2411.6232.01100.1.24 | 5020 - George Melcher Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 27.27 | | |
| 10.5020.2411.6232.01100.1.24 | 5020 - George Melcher Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 27.27 | | |
| 10.5020.2411.6232.01100.1.24 | 5020 - George Melcher Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 31.05 | | |
| 10.5020.2411.6241.01100.1.24 | 5020 - George Melcher Elementary | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (425.89) | | |
| 10.5020.2411.6241.01100.1.24 | 5020 - George Melcher Elementary | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 851.77 | | |
| 10.5020.2411.6241.01100.1.24 | 5020 - George Melcher Elementary | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 851.77 | | |
| 10.5020.2411.6241.01100.1.24 | 5020 - George Melcher Elementary | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 851.77 | | |
| 10.5020.2411.6261.01100.1.24 | 5020 - George Melcher Elementary | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (12.55) | | |
| 10.5020.2411.6261.01100.1.24 | 5020 - George Melcher Elementary | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 25.10 | | |
| 10.5020.2411.6261.01100.1.24 | 5020 - George Melcher Elementary | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 25.10 | | |
| 10.5020.2411.6261.01100.1.24 | 5020 - George Melcher Elementary | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 26.09 | | |
| 10.5020.2411.6261.01100.1.24 | 5020 - George Melcher Elementary | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 26.09 | | |
| 10.5020.2411.6261.01100.1.24 | 5020 - George Melcher Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 26.09 | | |
| 10.5020.2411.6261.01100.1.24 | 5020 - George Melcher Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 28.06 | | |
| 10.5020.2411.6271.01100.1.24 | 5020 - George Melcher Elementary | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (1.44) | | |
| 10.5020.2411.6271.01100.1.24 | 5020 - George Melcher Elementary | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 2.87 | | |
| 10.5020.2411.6271.01100.1.24 | 5020 - George Melcher Elementary | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 2.87 | | |
| 10.5020.2411.6271.01100.1.24 | 5020 - George Melcher Elementary | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 2.99 | | |
| 10.5020.2411.6271.01100.1.24 | 5020 - George Melcher Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 2.99 | | |
| 10.5020.2411.6271.01100.1.24 | 5020 - George Melcher Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 2.99 | | |
| 10.5020.2411.6271.01100.1.24 | 5020 - George Melcher Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 3.22 | | |
| 10.5020.2542.6151.02077.1.24 | 5020 - George Melcher Elementary | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1,540.80) | | |
| 10.5020.2542.6151.02077.1.24 | 5020 - George Melcher Elementary | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 3,081.60 | | |
| 10.5020.2542.6151.02077.1.24 | 5020 - George Melcher Elementary | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 3,081.60 | | |
| 10.5020.2542.6151.02077.1.24 | 5020 - George Melcher Elementary | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 3,264.00 | | |
| 10.5020.2542.6151.02077.1.24 | 5020 - George Melcher Elementary | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 3,999.23 | | |
| 10.5020.2542.6151.02077.1.24 | 5020 - George Melcher Elementary | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 3,223.56 | | |
| 10.5020.2542.6151.02077.1.24 | 5020 - George Melcher Elementary | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 3,628.80 | | |
| 10.5020.2542.6161.02077.1.24 | 5020 - George Melcher Elementary | Classified Salaries - Part Time | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (380.40) | | |
| 10.5020.2542.6161.02077.1.24 | 5020 - George Melcher Elementary | Classified Salaries - Part Time | 7/21/2023 | BIWK 7.21.23 IB | 760.80 | | |
| 10.5020.2542.6161.02077.1.24 | 5020 - George Melcher Elementary | Classified Salaries - Part Time | 8/4/2023 | BIWK 8.04.23 IC | 792.50 | | |
| 10.5020.2542.6161.02077.1.24 | 5020 - George Melcher Elementary | Classified Salaries - Part Time | 8/18/2023 | BIWK 8.18.23 ID | 834.00 | | |
| 10.5020.2542.6161.02077.1.24 | 5020 - George Melcher Elementary | Classified Salaries - Part Time | 9/1/2023 | BIWK 9.01.23 IE | 834.00 | | |
| 10.5020.2542.6161.02077.1.24 | 5020 - George Melcher Elementary | Classified Salaries - Part Time | 9/15/2023 | BIWK 9.15.23 IF | 834.00 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.5020.2542.6161.02077.1.24 | 5020 - George Melcher Elementary | Classified Salaries - Part Time | 9/29/2023 | BIWK 9.29.23 IG | 898.66 | | |
| 10.5020.2542.6171.02077.1.24 | 5020 - George Melcher Elementary | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (21.55) | | |
| 10.5020.2542.6171.02077.1.24 | 5020 - George Melcher Elementary | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 43.10 | | |
| 10.5020.2542.6171.02077.1.24 | 5020 - George Melcher Elementary | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 43.10 | | |
| 10.5020.2542.6171.02077.1.24 | 5020 - George Melcher Elementary | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 45.44 | | |
| 10.5020.2542.6171.02077.1.24 | 5020 - George Melcher Elementary | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 45.44 | | |
| 10.5020.2542.6171.02077.1.24 | 5020 - George Melcher Elementary | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 44.68 | | |
| 10.5020.2542.6171.02077.1.24 | 5020 - George Melcher Elementary | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 45.44 | | |
| 10.5020.2542.6221.02077.1.24 | 5020 - George Melcher Elementary | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (184.90) | | |
| 10.5020.2542.6221.02077.1.24 | 5020 - George Melcher Elementary | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 369.79 | | |
| 10.5020.2542.6221.02077.1.24 | 5020 - George Melcher Elementary | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 369.79 | | |
| 10.5020.2542.6221.02077.1.24 | 5020 - George Melcher Elementary | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 391.68 | | |
| 10.5020.2542.6221.02077.1.24 | 5020 - George Melcher Elementary | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 391.68 | | |
| 10.5020.2542.6221.02077.1.24 | 5020 - George Melcher Elementary | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 386.83 | | |
| 10.5020.2542.6221.02077.1.24 | 5020 - George Melcher Elementary | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 435.45 | | |
| 10.5020.2542.6231.02077.1.24 | 5020 - George Melcher Elementary | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (115.82) | | |
| 10.5020.2542.6231.02077.1.24 | 5020 - George Melcher Elementary | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 231.63 | | |
| 10.5020.2542.6231.02077.1.24 | 5020 - George Melcher Elementary | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 233.60 | | |
| 10.5020.2542.6231.02077.1.24 | 5020 - George Melcher Elementary | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 247.48 | | |
| 10.5020.2542.6231.02077.1.24 | 5020 - George Melcher Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 293.06 | | |
| 10.5020.2542.6231.02077.1.24 | 5020 - George Melcher Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 244.97 | | |
| 10.5020.2542.6231.02077.1.24 | 5020 - George Melcher Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 280.70 | | |
| 10.5020.2542.6232.02077.1.24 | 5020 - George Melcher Elementary | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (27.09) | | |
| 10.5020.2542.6232.02077.1.24 | 5020 - George Melcher Elementary | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 54.17 | | |
| 10.5020.2542.6232.02077.1.24 | 5020 - George Melcher Elementary | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 54.63 | | |
| 10.5020.2542.6232.02077.1.24 | 5020 - George Melcher Elementary | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 57.87 | | |
| 10.5020.2542.6232.02077.1.24 | 5020 - George Melcher Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 68.53 | | |
| 10.5020.2542.6232.02077.1.24 | 5020 - George Melcher Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 57.29 | | |
| 10.5020.2542.6232.02077.1.24 | 5020 - George Melcher Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 65.65 | | |
| 10.5020.2542.6241.02077.1.24 | 5020 - George Melcher Elementary | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (852.64) | | |
| 10.5020.2542.6241.02077.1.24 | 5020 - George Melcher Elementary | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 1,705.27 | | |
| 10.5020.2542.6241.02077.1.24 | 5020 - George Melcher Elementary | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 1,705.27 | | |
| 10.5020.2542.6241.02077.1.24 | 5020 - George Melcher Elementary | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1,705.27 | | |
| 10.5020.2542.6261.02077.1.24 | 5020 - George Melcher Elementary | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (25.17) | | |
| 10.5020.2542.6261.02077.1.24 | 5020 - George Melcher Elementary | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 50.34 | | |
| 10.5020.2542.6261.02077.1.24 | 5020 - George Melcher Elementary | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 50.75 | | |
| 10.5020.2542.6261.02077.1.24 | 5020 - George Melcher Elementary | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 53.69 | | |
| 10.5020.2542.6261.02077.1.24 | 5020 - George Melcher Elementary | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 63.32 | | |
| 10.5020.2542.6261.02077.1.24 | 5020 - George Melcher Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 53.16 | | |
| 10.5020.2542.6261.02077.1.24 | 5020 - George Melcher Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 59.32 | | |
| 10.5020.2542.6271.02077.1.24 | 5020 - George Melcher Elementary | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (2.88) | | |
| 10.5020.2542.6271.02077.1.24 | 5020 - George Melcher Elementary | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 5.76 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.5020.2542.6271.02077.1.24 | 5020 - George Melcher Elementary | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 5.81 | | |
| 10.5020.2542.6271.02077.1.24 | 5020 - George Melcher Elementary | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 6.14 | | |
| 10.5020.2542.6271.02077.1.24 | 5020 - George Melcher Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 7.25 | | |
| 10.5020.2542.6271.02077.1.24 | 5020 - George Melcher Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 6.08 | | |
| 10.5020.2542.6271.02077.1.24 | 5020 - George Melcher Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 6.79 | | |
| 10.5020.2542.6335.02015.1.24 | 5020 - George Melcher Elementary | Water and Sewer | 7/17/2023 | KC Water Master Bills | 371.47 | CITY OF KANSAS CITY MISSOURI | |
| 10.5020.2542.6335.02015.1.24 | 5020 - George Melcher Elementary | Water and Sewer | 7/31/2023 | AP00440285,,176712018815710000 | (371.47) | | |
| 10.5020.2542.6335.02015.1.24 | 5020 - George Melcher Elementary | Water and Sewer | 8/16/2023 | KC Water Master Bills | 354.64 | CITY OF KANSAS CITY MISSOURI | |
| 10.5020.2542.6335.02015.1.24 | 5020 - George Melcher Elementary | Water and Sewer | 9/14/2023 | KC WATER ON CC | 279.65 | CITY OF KANSAS CITY MISSOURI | |
| 10.5020.2542.6335.02015.1.24 | 5020 - George Melcher Elementary | Water and Sewer | 9/14/2023 | | 162.09 | CITY OF KANSAS CITY MISSOURI | |
| 10.5020.2542.6335.02015.1.24 | 5020 - George Melcher Elementary | Water and Sewer | 9/19/2023 | KC Water Master Bills | 930.08 | CITY OF KANSAS CITY MISSOURI | |
| 10.5020.2542.6481.02015.1.24 | 5020 - George Melcher Elementary | Electric | 7/31/2023 | KCPL Bank Statement | 3,495.77 | EVERGY | |
| 10.5020.2542.6481.02015.1.24 | 5020 - George Melcher Elementary | Electric | 8/31/2023 | KCPL Bank Statement | 4,081.10 | EVERGY | |
| 10.5020.2542.6481.02015.1.24 | 5020 - George Melcher Elementary | Electric | 9/29/2023 | KCPL Bank Statement | 6,044.84 | EVERGY | |
| 10.5020.2542.6482.02015.1.24 | 5020 - George Melcher Elementary | Gas - Natural | 8/3/2023 | Natural Gas Invoice | (23.68) | WOODRIVER ENERGY LLC | |
| 10.5020.2542.6482.02015.1.24 | 5020 - George Melcher Elementary | Gas - Natural | 8/30/2023 | Natural Gas Invoice | 249.25 | WOODRIVER ENERGY LLC | |
| 10.5020.2542.6482.02015.1.24 | 5020 - George Melcher Elementary | Gas - Natural | 9/12/2023 | Natural Gas Invoice | 301.11 | WOODRIVER ENERGY LLC | |
| 10.5020.2551.6342.01100.1.24 | 5020 - George Melcher Elementary | Other Contracted Pupil Transportation-No | 7/13/2023 | | 151.93 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.5020.2551.6342.01100.1.24 | 5020 - George Melcher Elementary | Other Contracted Pupil Transportation-No | 7/31/2023 | AC00054683,,70202714,579513,ST | (151.93) | | |
| 10.5020.2551.6342.01100.1.24 | 5020 - George Melcher Elementary | Other Contracted Pupil Transportation-No | 8/21/2023 | | 6,046.41 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.5020.2551.6342.01100.1.24 | 5020 - George Melcher Elementary | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70163375,579513,ST | (378.59) | | |
| 10.5020.2551.6342.01100.1.24 | 5020 - George Melcher Elementary | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70177051,579513,ST | (1,206.30) | | |
| 10.5020.2551.6342.01100.1.24 | 5020 - George Melcher Elementary | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70182744,579513,ST | (660.36) | | |
| 10.5020.2551.6342.01100.1.24 | 5020 - George Melcher Elementary | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70189984,579513,ST | (161.04) | | |
| 10.5020.2551.6342.01100.1.24 | 5020 - George Melcher Elementary | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70189985,579513,ST | (263.33) | | |
| 10.5020.2551.6342.01100.1.24 | 5020 - George Melcher Elementary | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70194045,579513,ST | (578.33) | | |
| 10.5020.2551.6342.01100.1.24 | 5020 - George Melcher Elementary | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70202761,579513,ST | (1,043.21) | | |
| 10.5020.2551.6342.01100.1.24 | 5020 - George Melcher Elementary | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70207099,579513,ST | (217.76) | | |
| 10.5020.2551.6342.01100.1.24 | 5020 - George Melcher Elementary | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70211534,579513,ST | (1,537.49) | | |
| 10.5020.3912.6151.42200.4.24 | 5020 - George Melcher Elementary | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1,050.38) | | |
| 10.5020.3912.6151.42200.4.24 | 5020 - George Melcher Elementary | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 2,100.75 | | |
| 10.5020.3912.6151.42200.4.24 | 5020 - George Melcher Elementary | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 2,100.75 | | |
| 10.5020.3912.6151.42200.4.24 | 5020 - George Melcher Elementary | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 2,197.50 | | |
| 10.5020.3912.6151.42200.4.24 | 5020 - George Melcher Elementary | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 2,197.50 | | |
| 10.5020.3912.6151.42200.4.24 | 5020 - George Melcher Elementary | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 2,197.50 | | |
| 10.5020.3912.6151.42200.4.24 | 5020 - George Melcher Elementary | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 2,391.00 | | |
| 10.5020.3912.6171.42200.4.24 | 5020 - George Melcher Elementary | Unused Leave and/or Severance Pay | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (7.46) | | |
| 10.5020.3912.6171.42200.4.24 | 5020 - George Melcher Elementary | Unused Leave and/or Severance Pay | 7/21/2023 | BIWK 7.21.23 IB | 14.92 | | |
| 10.5020.3912.6171.42200.4.24 | 5020 - George Melcher Elementary | Unused Leave and/or Severance Pay | 8/4/2023 | BIWK 8.04.23 IC | 14.92 | | |
| 10.5020.3912.6171.42200.4.24 | 5020 - George Melcher Elementary | Unused Leave and/or Severance Pay | 8/18/2023 | BIWK 8.18.23 ID | 15.60 | | |
| 10.5020.3912.6171.42200.4.24 | 5020 - George Melcher Elementary | Unused Leave and/or Severance Pay | 9/1/2023 | BIWK 9.01.23 IE | 15.60 | | |
| 10.5020.3912.6171.42200.4.24 | 5020 - George Melcher Elementary | Unused Leave and/or Severance Pay | 9/15/2023 | BIWK 9.15.23 IF | 15.60 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.5020.3912.6171.42200.4.24 | 5020 - George Melcher Elementary | Unused Leave and/or Severance Pay | 9/29/2023 | BIWK 9.29.23 IG | 15.60 | | |
| 10.5020.3912.6221.42200.4.24 | 5020 - George Melcher Elementary | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (126.05) | | |
| 10.5020.3912.6221.42200.4.24 | 5020 - George Melcher Elementary | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 252.09 | | |
| 10.5020.3912.6221.42200.4.24 | 5020 - George Melcher Elementary | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 252.09 | | |
| 10.5020.3912.6221.42200.4.24 | 5020 - George Melcher Elementary | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 263.70 | | |
| 10.5020.3912.6221.42200.4.24 | 5020 - George Melcher Elementary | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 263.70 | | |
| 10.5020.3912.6221.42200.4.24 | 5020 - George Melcher Elementary | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 263.70 | | |
| 10.5020.3912.6221.42200.4.24 | 5020 - George Melcher Elementary | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 286.92 | | |
| 10.5020.3912.6231.42200.4.24 | 5020 - George Melcher Elementary | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (64.99) | | |
| 10.5020.3912.6231.42200.4.24 | 5020 - George Melcher Elementary | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 129.97 | | |
| 10.5020.3912.6231.42200.4.24 | 5020 - George Melcher Elementary | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 129.97 | | |
| 10.5020.3912.6231.42200.4.24 | 5020 - George Melcher Elementary | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 135.97 | | |
| 10.5020.3912.6231.42200.4.24 | 5020 - George Melcher Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 135.97 | | |
| 10.5020.3912.6231.42200.4.24 | 5020 - George Melcher Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 135.97 | | |
| 10.5020.3912.6231.42200.4.24 | 5020 - George Melcher Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 148.25 | | |
| 10.5020.3912.6232.42200.4.24 | 5020 - George Melcher Elementary | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (15.20) | | |
| 10.5020.3912.6232.42200.4.24 | 5020 - George Melcher Elementary | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 30.40 | | |
| 10.5020.3912.6232.42200.4.24 | 5020 - George Melcher Elementary | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 30.40 | | |
| 10.5020.3912.6232.42200.4.24 | 5020 - George Melcher Elementary | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 31.80 | | |
| 10.5020.3912.6232.42200.4.24 | 5020 - George Melcher Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 31.80 | | |
| 10.5020.3912.6232.42200.4.24 | 5020 - George Melcher Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 31.80 | | |
| 10.5020.3912.6232.42200.4.24 | 5020 - George Melcher Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 34.67 | | |
| 10.5020.3912.6241.42200.4.24 | 5020 - George Melcher Elementary | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (425.89) | | |
| 10.5020.3912.6241.42200.4.24 | 5020 - George Melcher Elementary | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 851.77 | | |
| 10.5020.3912.6241.42200.4.24 | 5020 - George Melcher Elementary | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 851.77 | | |
| 10.5020.3912.6241.42200.4.24 | 5020 - George Melcher Elementary | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 851.77 | | |
| 10.5020.3912.6261.42200.4.24 | 5020 - George Melcher Elementary | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (13.76) | | |
| 10.5020.3912.6261.42200.4.24 | 5020 - George Melcher Elementary | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 27.52 | | |
| 10.5020.3912.6261.42200.4.24 | 5020 - George Melcher Elementary | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 27.52 | | |
| 10.5020.3912.6261.42200.4.24 | 5020 - George Melcher Elementary | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 28.79 | | |
| 10.5020.3912.6261.42200.4.24 | 5020 - George Melcher Elementary | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 28.79 | | |
| 10.5020.3912.6261.42200.4.24 | 5020 - George Melcher Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 28.79 | | |
| 10.5020.3912.6261.42200.4.24 | 5020 - George Melcher Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 31.32 | | |
| 10.5020.3912.6271.42200.4.24 | 5020 - George Melcher Elementary | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1.58) | | |
| 10.5020.3912.6271.42200.4.24 | 5020 - George Melcher Elementary | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 3.15 | | |
| 10.5020.3912.6271.42200.4.24 | 5020 - George Melcher Elementary | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 3.15 | | |
| 10.5020.3912.6271.42200.4.24 | 5020 - George Melcher Elementary | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 3.30 | | |
| 10.5020.3912.6271.42200.4.24 | 5020 - George Melcher Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 3.30 | | |
| 10.5020.3912.6271.42200.4.24 | 5020 - George Melcher Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 3.30 | | |
| 10.5020.3912.6271.42200.4.24 | 5020 - George Melcher Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 3.59 | | |
| 10.5040.2542.6335.02015.1.24 | 5040 - Merservey Elementary School | Water and Sewer | 7/17/2023 | KC Water Master Bills | 218.65 | CITY OF KANSAS CITY MISSOURI | |
| 10.5040.2542.6335.02015.1.24 | 5040 - Merservey Elementary School | Water and Sewer | 7/31/2023 | AP00440285,,176967000090000000 | (218.65) | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.5040.2542.6335.02015.1.24 | 5040 - Merservey Elementary School | Water and Sewer | 8/16/2023 | KC Water Master Bills | 209.83 | CITY OF KANSAS CITY MISSOURI | |
| 10.5040.2542.6335.02015.1.24 | 5040 - Merservey Elementary School | Water and Sewer | 8/28/2023 | KC WATER ON CC | 78.79 | CITY OF KANSAS CITY MISSOURI | |
| 10.5040.2542.6335.02015.1.24 | 5040 - Merservey Elementary School | Water and Sewer | 9/14/2023 | KC WATER ON CC | 95.62 | CITY OF KANSAS CITY MISSOURI | |
| 10.5040.2542.6335.02015.1.24 | 5040 - Merservey Elementary School | Water and Sewer | 9/19/2023 | KC Water Master Bills | 211.63 | CITY OF KANSAS CITY MISSOURI | |
| 10.5180.2542.6335.02015.1.24 | 5180 - Pershing Early Childhood | Water and Sewer | 8/28/2023 | KC WATER ON CC | 283.14 | CITY OF KANSAS CITY MISSOURI | |
| 10.5180.2542.6335.02015.1.24 | 5180 - Pershing Early Childhood | Water and Sewer | 9/14/2023 | KC WATER ON CC | 293.15 | CITY OF KANSAS CITY MISSOURI | |
| 10.5200.1111.6151.42200.4.24 | 5200 - Wendell Phillips Elementary | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 5,603.76 | | |
| 10.5200.1111.6151.42200.4.24 | 5200 - Wendell Phillips Elementary | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 6,226.40 | | |
| 10.5200.1111.6151.42200.4.24 | 5200 - Wendell Phillips Elementary | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 6,226.40 | | |
| 10.5200.1111.6161.01100.1.24 | 5200 - Wendell Phillips Elementary | Classified Salaries - Part Time | 9/15/2023 | BIWK 9.15.23 IF | 375.00 | | |
| 10.5200.1111.6161.01100.1.24 | 5200 - Wendell Phillips Elementary | Classified Salaries - Part Time | 9/29/2023 | BIWK 9.29.23 IG | 375.00 | | |
| 10.5200.1111.6171.42200.4.24 | 5200 - Wendell Phillips Elementary | Classified Unusued Leave/Severance Pay | 9/1/2023 | BIWK 9.01.23 IE | 39.78 | | |
| 10.5200.1111.6171.42200.4.24 | 5200 - Wendell Phillips Elementary | Classified Unusued Leave/Severance Pay | 9/15/2023 | BIWK 9.15.23 IF | 44.22 | | |
| 10.5200.1111.6171.42200.4.24 | 5200 - Wendell Phillips Elementary | Classified Unusued Leave/Severance Pay | 9/29/2023 | BIWK 9.29.23 IG | 44.22 | | |
| 10.5200.1111.6221.42200.4.24 | 5200 - Wendell Phillips Elementary | Non-Teacher  Retirement | 9/1/2023 | BIWK 9.01.23 IE | 672.45 | | |
| 10.5200.1111.6221.42200.4.24 | 5200 - Wendell Phillips Elementary | Non-Teacher  Retirement | 9/15/2023 | BIWK 9.15.23 IF | 747.17 | | |
| 10.5200.1111.6221.42200.4.24 | 5200 - Wendell Phillips Elementary | Non-Teacher  Retirement | 9/29/2023 | BIWK 9.29.23 IG | 747.17 | | |
| 10.5200.1111.6231.01100.1.24 | 5200 - Wendell Phillips Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 23.25 | | |
| 10.5200.1111.6231.01100.1.24 | 5200 - Wendell Phillips Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 23.25 | | |
| 10.5200.1111.6231.42200.4.24 | 5200 - Wendell Phillips Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 346.94 | | |
| 10.5200.1111.6231.42200.4.24 | 5200 - Wendell Phillips Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 385.39 | | |
| 10.5200.1111.6231.42200.4.24 | 5200 - Wendell Phillips Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 386.04 | | |
| 10.5200.1111.6232.01100.1.24 | 5200 - Wendell Phillips Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 5.44 | | |
| 10.5200.1111.6232.01100.1.24 | 5200 - Wendell Phillips Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 5.44 | | |
| 10.5200.1111.6232.42200.4.24 | 5200 - Wendell Phillips Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 81.14 | | |
| 10.5200.1111.6232.42200.4.24 | 5200 - Wendell Phillips Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 90.13 | | |
| 10.5200.1111.6232.42200.4.24 | 5200 - Wendell Phillips Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 90.28 | | |
| 10.5200.1111.6241.01100.1.24 | 5200 - Wendell Phillips Elementary | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | 1.73 | | |
| 10.5200.1111.6241.01100.1.24 | 5200 - Wendell Phillips Elementary | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 3.46 | | |
| 10.5200.1111.6241.42200.4.24 | 5200 - Wendell Phillips Elementary | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1,705.27 | | |
| 10.5200.1111.6241.42200.4.24 | 5200 - Wendell Phillips Elementary | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | 2,456.52 | | |
| 10.5200.1111.6241.42200.4.24 | 5200 - Wendell Phillips Elementary | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 7.04 | | |
| 10.5200.1111.6261.01100.1.24 | 5200 - Wendell Phillips Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 4.91 | | |
| 10.5200.1111.6261.01100.1.24 | 5200 - Wendell Phillips Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 4.91 | | |
| 10.5200.1111.6261.42200.4.24 | 5200 - Wendell Phillips Elementary | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 97.70 | | |
| 10.5200.1111.6261.42200.4.24 | 5200 - Wendell Phillips Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 108.56 | | |
| 10.5200.1111.6261.42200.4.24 | 5200 - Wendell Phillips Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 108.56 | | |
| 10.5200.1111.6271.01100.1.24 | 5200 - Wendell Phillips Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 0.56 | | |
| 10.5200.1111.6271.01100.1.24 | 5200 - Wendell Phillips Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 0.56 | | |
| 10.5200.1111.6271.42200.4.24 | 5200 - Wendell Phillips Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 8.40 | | |
| 10.5200.1111.6271.42200.4.24 | 5200 - Wendell Phillips Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 9.34 | | |
| 10.5200.1111.6271.42200.4.24 | 5200 - Wendell Phillips Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 9.34 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.5200.1111.6334.01194.1.24 | 5200 - Wendell Phillips Elementary | Rentals-Equipment/Vehicles | 8/14/2023 | PHILLIPS AT ATTUCKS BASE COPIE | 377.44 | ALL COPY PRODUCTS, INC | 24000201 |
| 10.5200.1111.6334.01194.1.24 | 5200 - Wendell Phillips Elementary | Rentals-Equipment/Vehicles | 8/14/2023 | PHILLIPS AT ATTUCKS BASE COPIE | 377.44 | ALL COPY PRODUCTS, INC | 24000582 |
| 10.5200.1111.6334.01194.1.24 | 5200 - Wendell Phillips Elementary | Rentals-Equipment/Vehicles | 9/12/2023 | PHILLIPS AT ATTUCKS BASE COPIE | 377.44 | ALL COPY PRODUCTS, INC | 24001352 |
| 10.5200.1111.6411.01100.1.24 | 5200 - Wendell Phillips Elementary | General Supplies | 9/29/2023 | CURAD COMPLETE FIRST AID KIT 1 | 115.38 | SCHOOL NURSE SUPPLY INC | 24001262 |
| 10.5200.1111.6411.01100.1.24 | 5200 - Wendell Phillips Elementary | General Supplies | 9/29/2023 | FLEXIBLE X-LARGE BANDAGE 2" | 10.24 | SCHOOL NURSE SUPPLY INC | 24001262 |
| 10.5200.1111.6411.01100.1.24 | 5200 - Wendell Phillips Elementary | General Supplies | 9/29/2023 | POMEGRANATE LIP BALM UNIT DOSE | 11.65 | SCHOOL NURSE SUPPLY INC | 24001262 |
| 10.5200.1111.6411.01100.1.24 | 5200 - Wendell Phillips Elementary | General Supplies | 9/29/2023 | SNS VINYL POWEDER FREE MEDUM G | 61.60 | SCHOOL NURSE SUPPLY INC | 24001262 |
| 10.5200.1221.6151.12210.1.24 | 5200 - Wendell Phillips Elementary | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 3,295.07 | | |
| 10.5200.1221.6151.12210.1.24 | 5200 - Wendell Phillips Elementary | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 4,799.20 | | |
| 10.5200.1221.6151.12210.1.24 | 5200 - Wendell Phillips Elementary | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 4,799.20 | | |
| 10.5200.1221.6151.44100.4.24 | 5200 - Wendell Phillips Elementary | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 4,886.49 | | |
| 10.5200.1221.6151.44100.4.24 | 5200 - Wendell Phillips Elementary | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 3,628.80 | | |
| 10.5200.1221.6151.44100.4.24 | 5200 - Wendell Phillips Elementary | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 3,628.80 | | |
| 10.5200.1221.6171.12210.1.24 | 5200 - Wendell Phillips Elementary | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 23.40 | | |
| 10.5200.1221.6171.12210.1.24 | 5200 - Wendell Phillips Elementary | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 34.07 | | |
| 10.5200.1221.6171.12210.1.24 | 5200 - Wendell Phillips Elementary | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 34.07 | | |
| 10.5200.1221.6171.44100.4.24 | 5200 - Wendell Phillips Elementary | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 34.69 | | |
| 10.5200.1221.6171.44100.4.24 | 5200 - Wendell Phillips Elementary | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 25.77 | | |
| 10.5200.1221.6171.44100.4.24 | 5200 - Wendell Phillips Elementary | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 25.77 | | |
| 10.5200.1221.6221.12210.1.24 | 5200 - Wendell Phillips Elementary | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 395.40 | | |
| 10.5200.1221.6221.12210.1.24 | 5200 - Wendell Phillips Elementary | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 575.91 | | |
| 10.5200.1221.6221.12210.1.24 | 5200 - Wendell Phillips Elementary | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 575.91 | | |
| 10.5200.1221.6221.44100.4.24 | 5200 - Wendell Phillips Elementary | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 586.38 | | |
| 10.5200.1221.6221.44100.4.24 | 5200 - Wendell Phillips Elementary | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 435.45 | | |
| 10.5200.1221.6221.44100.4.24 | 5200 - Wendell Phillips Elementary | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 435.45 | | |
| 10.5200.1221.6231.12210.1.24 | 5200 - Wendell Phillips Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 197.05 | | |
| 10.5200.1221.6231.12210.1.24 | 5200 - Wendell Phillips Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 289.44 | | |
| 10.5200.1221.6231.12210.1.24 | 5200 - Wendell Phillips Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 297.55 | | |
| 10.5200.1221.6231.44100.4.24 | 5200 - Wendell Phillips Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 301.74 | | |
| 10.5200.1221.6231.44100.4.24 | 5200 - Wendell Phillips Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 223.93 | | |
| 10.5200.1221.6231.44100.4.24 | 5200 - Wendell Phillips Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 224.98 | | |
| 10.5200.1221.6232.12210.1.24 | 5200 - Wendell Phillips Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 46.08 | | |
| 10.5200.1221.6232.12210.1.24 | 5200 - Wendell Phillips Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 67.69 | | |
| 10.5200.1221.6232.12210.1.24 | 5200 - Wendell Phillips Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 69.59 | | |
| 10.5200.1221.6232.44100.4.24 | 5200 - Wendell Phillips Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 70.57 | | |
| 10.5200.1221.6232.44100.4.24 | 5200 - Wendell Phillips Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 52.37 | | |
| 10.5200.1221.6232.44100.4.24 | 5200 - Wendell Phillips Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 52.62 | | |
| 10.5200.1221.6241.12210.1.24 | 5200 - Wendell Phillips Elementary | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 3,010.20 | | |
| 10.5200.1221.6241.12210.1.24 | 5200 - Wendell Phillips Elementary | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | 844.79 | | |
| 10.5200.1221.6241.12210.1.24 | 5200 - Wendell Phillips Elementary | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 14.08 | | |
| 10.5200.1221.6241.44100.4.24 | 5200 - Wendell Phillips Elementary | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 4,825.55 | | |
| 10.5200.1221.6241.44100.4.24 | 5200 - Wendell Phillips Elementary | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (3.46) | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.5200.1221.6241.44100.4.24 | 5200 - Wendell Phillips Elementary | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 102.84 | | |
| 10.5200.1221.6261.12210.1.24 | 5200 - Wendell Phillips Elementary | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 43.16 | | |
| 10.5200.1221.6261.12210.1.24 | 5200 - Wendell Phillips Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 62.87 | | |
| 10.5200.1221.6261.12210.1.24 | 5200 - Wendell Phillips Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 62.86 | | |
| 10.5200.1221.6261.44100.4.24 | 5200 - Wendell Phillips Elementary | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 85.24 | | |
| 10.5200.1221.6261.44100.4.24 | 5200 - Wendell Phillips Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 71.14 | | |
| 10.5200.1221.6261.44100.4.24 | 5200 - Wendell Phillips Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 71.12 | | |
| 10.5200.1221.6271.12210.1.24 | 5200 - Wendell Phillips Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 4.94 | | |
| 10.5200.1221.6271.12210.1.24 | 5200 - Wendell Phillips Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 7.20 | | |
| 10.5200.1221.6271.12210.1.24 | 5200 - Wendell Phillips Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 7.20 | | |
| 10.5200.1221.6271.44100.4.24 | 5200 - Wendell Phillips Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 7.33 | | |
| 10.5200.1221.6271.44100.4.24 | 5200 - Wendell Phillips Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 5.44 | | |
| 10.5200.1221.6271.44100.4.24 | 5200 - Wendell Phillips Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 5.45 | | |
| 10.5200.1271.6151.01129.1.24 | 5200 - Wendell Phillips Elementary | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 1,568.70 | | |
| 10.5200.1271.6151.01129.1.24 | 5200 - Wendell Phillips Elementary | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 1,743.00 | | |
| 10.5200.1271.6151.01129.1.24 | 5200 - Wendell Phillips Elementary | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 1,743.00 | | |
| 10.5200.1271.6171.01129.1.24 | 5200 - Wendell Phillips Elementary | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 11.14 | | |
| 10.5200.1271.6171.01129.1.24 | 5200 - Wendell Phillips Elementary | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 12.38 | | |
| 10.5200.1271.6171.01129.1.24 | 5200 - Wendell Phillips Elementary | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 12.38 | | |
| 10.5200.1271.6221.01129.1.24 | 5200 - Wendell Phillips Elementary | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 188.24 | | |
| 10.5200.1271.6221.01129.1.24 | 5200 - Wendell Phillips Elementary | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 209.16 | | |
| 10.5200.1271.6221.01129.1.24 | 5200 - Wendell Phillips Elementary | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 209.16 | | |
| 10.5200.1271.6231.01129.1.24 | 5200 - Wendell Phillips Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 97.26 | | |
| 10.5200.1271.6231.01129.1.24 | 5200 - Wendell Phillips Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 108.07 | | |
| 10.5200.1271.6231.01129.1.24 | 5200 - Wendell Phillips Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 108.07 | | |
| 10.5200.1271.6232.01129.1.24 | 5200 - Wendell Phillips Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 22.75 | | |
| 10.5200.1271.6232.01129.1.24 | 5200 - Wendell Phillips Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 25.27 | | |
| 10.5200.1271.6232.01129.1.24 | 5200 - Wendell Phillips Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 25.27 | | |
| 10.5200.1271.6241.01129.1.24 | 5200 - Wendell Phillips Elementary | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1,701.75 | | |
| 10.5200.1271.6241.01129.1.24 | 5200 - Wendell Phillips Elementary | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (1.73) | | |
| 10.5200.1271.6241.01129.1.24 | 5200 - Wendell Phillips Elementary | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 7.04 | | |
| 10.5200.1271.6261.01129.1.24 | 5200 - Wendell Phillips Elementary | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 41.10 | | |
| 10.5200.1271.6261.01129.1.24 | 5200 - Wendell Phillips Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 45.66 | | |
| 10.5200.1271.6261.01129.1.24 | 5200 - Wendell Phillips Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 45.66 | | |
| 10.5200.1271.6271.01129.1.24 | 5200 - Wendell Phillips Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 2.35 | | |
| 10.5200.1271.6271.01129.1.24 | 5200 - Wendell Phillips Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 2.61 | | |
| 10.5200.1271.6271.01129.1.24 | 5200 - Wendell Phillips Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 2.62 | | |
| 10.5200.2134.6151.01451.1.24 | 5200 - Wendell Phillips Elementary | Classified Salaries - Regular | 8/31/2023 | SEMI 8.31.23 4T | 2,390.69 | | |
| 10.5200.2134.6151.01451.1.24 | 5200 - Wendell Phillips Elementary | Classified Salaries - Regular | 9/15/2023 | SEMI 9.15.23 4U | 2,390.69 | | |
| 10.5200.2134.6151.01451.1.24 | 5200 - Wendell Phillips Elementary | Classified Salaries - Regular | 9/29/2023 | SEMI 9.29.23 4V | 2,390.69 | | |
| 10.5200.2134.6171.01451.1.24 | 5200 - Wendell Phillips Elementary | Classified Employees Unused Leave and/or | 8/31/2023 | SEMI 8.31.23 4T | 16.97 | | |
| 10.5200.2134.6171.01451.1.24 | 5200 - Wendell Phillips Elementary | Classified Employees Unused Leave and/or | 9/15/2023 | SEMI 9.15.23 4U | 16.97 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.5200.2134.6171.01451.1.24 | 5200 - Wendell Phillips Elementary | Classified Employees Unused Leave and/or | 9/29/2023 | SEMI 9.29.23 4V | 16.97 | | |
| 10.5200.2134.6221.01451.1.24 | 5200 - Wendell Phillips Elementary | Non-Teacher Retirement | 8/31/2023 | SEMI 8.31.23 4T | 286.88 | | |
| 10.5200.2134.6221.01451.1.24 | 5200 - Wendell Phillips Elementary | Non-Teacher Retirement | 9/15/2023 | SEMI 9.15.23 4U | 286.88 | | |
| 10.5200.2134.6221.01451.1.24 | 5200 - Wendell Phillips Elementary | Non-Teacher Retirement | 9/29/2023 | SEMI 9.29.23 4V | 286.88 | | |
| 10.5200.2134.6231.01451.1.24 | 5200 - Wendell Phillips Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 147.18 | | |
| 10.5200.2134.6231.01451.1.24 | 5200 - Wendell Phillips Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 147.18 | | |
| 10.5200.2134.6231.01451.1.24 | 5200 - Wendell Phillips Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 147.18 | | |
| 10.5200.2134.6232.01451.1.24 | 5200 - Wendell Phillips Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 34.42 | | |
| 10.5200.2134.6232.01451.1.24 | 5200 - Wendell Phillips Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 34.42 | | |
| 10.5200.2134.6232.01451.1.24 | 5200 - Wendell Phillips Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 34.42 | | |
| 10.5200.2134.6241.01451.1.24 | 5200 - Wendell Phillips Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 851.77 | | |
| 10.5200.2134.6241.01451.1.24 | 5200 - Wendell Phillips Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 10.5200.2134.6261.01451.1.24 | 5200 - Wendell Phillips Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 31.32 | | |
| 10.5200.2134.6261.01451.1.24 | 5200 - Wendell Phillips Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 31.32 | | |
| 10.5200.2134.6261.01451.1.24 | 5200 - Wendell Phillips Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 31.32 | | |
| 10.5200.2134.6271.01451.1.24 | 5200 - Wendell Phillips Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 3.59 | | |
| 10.5200.2134.6271.01451.1.24 | 5200 - Wendell Phillips Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 3.59 | | |
| 10.5200.2134.6271.01451.1.24 | 5200 - Wendell Phillips Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 3.59 | | |
| 10.5200.2213.6343.06305.1.24 | 5200 - Wendell Phillips Elementary | Travel | 8/21/2023 | | 653.10 | BROWN TAKEISHA | |
| 10.5200.2411.6151.01100.1.24 | 5200 - Wendell Phillips Elementary | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (977.63) | | |
| 10.5200.2411.6151.01100.1.24 | 5200 - Wendell Phillips Elementary | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 1,955.25 | | |
| 10.5200.2411.6151.01100.1.24 | 5200 - Wendell Phillips Elementary | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 1,955.25 | | |
| 10.5200.2411.6151.01100.1.24 | 5200 - Wendell Phillips Elementary | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 2,031.00 | | |
| 10.5200.2411.6151.01100.1.24 | 5200 - Wendell Phillips Elementary | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 2,031.00 | | |
| 10.5200.2411.6151.01100.1.24 | 5200 - Wendell Phillips Elementary | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 2,031.00 | | |
| 10.5200.2411.6151.01100.1.24 | 5200 - Wendell Phillips Elementary | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 2,182.50 | | |
| 10.5200.2411.6168.01100.1.24 | 5200 - Wendell Phillips Elementary | Supplemental Pay-Classified | 9/29/2023 | BIWK 9.29.23 IG | 53.67 | | |
| 10.5200.2411.6171.01100.1.24 | 5200 - Wendell Phillips Elementary | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (6.94) | | |
| 10.5200.2411.6171.01100.1.24 | 5200 - Wendell Phillips Elementary | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 13.88 | | |
| 10.5200.2411.6171.01100.1.24 | 5200 - Wendell Phillips Elementary | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 13.88 | | |
| 10.5200.2411.6171.01100.1.24 | 5200 - Wendell Phillips Elementary | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 14.42 | | |
| 10.5200.2411.6171.01100.1.24 | 5200 - Wendell Phillips Elementary | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 14.42 | | |
| 10.5200.2411.6171.01100.1.24 | 5200 - Wendell Phillips Elementary | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 14.42 | | |
| 10.5200.2411.6171.01100.1.24 | 5200 - Wendell Phillips Elementary | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 14.42 | | |
| 10.5200.2411.6221.01100.1.24 | 5200 - Wendell Phillips Elementary | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (117.32) | | |
| 10.5200.2411.6221.01100.1.24 | 5200 - Wendell Phillips Elementary | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 234.63 | | |
| 10.5200.2411.6221.01100.1.24 | 5200 - Wendell Phillips Elementary | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 234.63 | | |
| 10.5200.2411.6221.01100.1.24 | 5200 - Wendell Phillips Elementary | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 243.72 | | |
| 10.5200.2411.6221.01100.1.24 | 5200 - Wendell Phillips Elementary | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 243.72 | | |
| 10.5200.2411.6221.01100.1.24 | 5200 - Wendell Phillips Elementary | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 243.72 | | |
| 10.5200.2411.6221.01100.1.24 | 5200 - Wendell Phillips Elementary | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 261.90 | | |
| 10.5200.2411.6231.01100.1.24 | 5200 - Wendell Phillips Elementary | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (56.10) | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.5200.2411.6231.01100.1.24 | 5200 - Wendell Phillips Elementary | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 112.19 | | |
| 10.5200.2411.6231.01100.1.24 | 5200 - Wendell Phillips Elementary | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 112.19 | | |
| 10.5200.2411.6231.01100.1.24 | 5200 - Wendell Phillips Elementary | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 116.88 | | |
| 10.5200.2411.6231.01100.1.24 | 5200 - Wendell Phillips Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 116.88 | | |
| 10.5200.2411.6231.01100.1.24 | 5200 - Wendell Phillips Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 116.88 | | |
| 10.5200.2411.6231.01100.1.24 | 5200 - Wendell Phillips Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 138.62 | | |
| 10.5200.2411.6232.01100.1.24 | 5200 - Wendell Phillips Elementary | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (13.12) | | |
| 10.5200.2411.6232.01100.1.24 | 5200 - Wendell Phillips Elementary | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 26.24 | | |
| 10.5200.2411.6232.01100.1.24 | 5200 - Wendell Phillips Elementary | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 26.24 | | |
| 10.5200.2411.6232.01100.1.24 | 5200 - Wendell Phillips Elementary | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 27.34 | | |
| 10.5200.2411.6232.01100.1.24 | 5200 - Wendell Phillips Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 27.34 | | |
| 10.5200.2411.6232.01100.1.24 | 5200 - Wendell Phillips Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 27.34 | | |
| 10.5200.2411.6232.01100.1.24 | 5200 - Wendell Phillips Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 32.42 | | |
| 10.5200.2411.6241.01100.1.24 | 5200 - Wendell Phillips Elementary | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (425.89) | | |
| 10.5200.2411.6241.01100.1.24 | 5200 - Wendell Phillips Elementary | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 851.77 | | |
| 10.5200.2411.6241.01100.1.24 | 5200 - Wendell Phillips Elementary | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 851.77 | | |
| 10.5200.2411.6241.01100.1.24 | 5200 - Wendell Phillips Elementary | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 851.77 | | |
| 10.5200.2411.6261.01100.1.24 | 5200 - Wendell Phillips Elementary | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (12.81) | | |
| 10.5200.2411.6261.01100.1.24 | 5200 - Wendell Phillips Elementary | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 25.61 | | |
| 10.5200.2411.6261.01100.1.24 | 5200 - Wendell Phillips Elementary | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 25.61 | | |
| 10.5200.2411.6261.01100.1.24 | 5200 - Wendell Phillips Elementary | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 26.61 | | |
| 10.5200.2411.6261.01100.1.24 | 5200 - Wendell Phillips Elementary | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 26.61 | | |
| 10.5200.2411.6261.01100.1.24 | 5200 - Wendell Phillips Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 26.61 | | |
| 10.5200.2411.6261.01100.1.24 | 5200 - Wendell Phillips Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 29.49 | | |
| 10.5200.2411.6271.01100.1.24 | 5200 - Wendell Phillips Elementary | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (1.39) | | |
| 10.5200.2411.6271.01100.1.24 | 5200 - Wendell Phillips Elementary | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 2.78 | | |
| 10.5200.2411.6271.01100.1.24 | 5200 - Wendell Phillips Elementary | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 2.78 | | |
| 10.5200.2411.6271.01100.1.24 | 5200 - Wendell Phillips Elementary | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 2.90 | | |
| 10.5200.2411.6271.01100.1.24 | 5200 - Wendell Phillips Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 2.90 | | |
| 10.5200.2411.6271.01100.1.24 | 5200 - Wendell Phillips Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 2.90 | | |
| 10.5200.2411.6271.01100.1.24 | 5200 - Wendell Phillips Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 3.36 | | |
| 10.5200.2521.6151.01100.1.24 | 5200 - Wendell Phillips Elementary | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (481.13) | | |
| 10.5200.2521.6151.01100.1.24 | 5200 - Wendell Phillips Elementary | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 962.25 | | |
| 10.5200.2521.6151.01100.1.24 | 5200 - Wendell Phillips Elementary | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 962.25 | | |
| 10.5200.2521.6151.01100.1.24 | 5200 - Wendell Phillips Elementary | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 1,014.38 | | |
| 10.5200.2521.6151.01100.1.24 | 5200 - Wendell Phillips Elementary | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 1,014.38 | | |
| 10.5200.2521.6151.01100.1.24 | 5200 - Wendell Phillips Elementary | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 1,014.38 | | |
| 10.5200.2521.6151.01100.1.24 | 5200 - Wendell Phillips Elementary | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 1,118.64 | | |
| 10.5200.2521.6171.01100.1.24 | 5200 - Wendell Phillips Elementary | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (3.42) | | |
| 10.5200.2521.6171.01100.1.24 | 5200 - Wendell Phillips Elementary | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 6.83 | | |
| 10.5200.2521.6171.01100.1.24 | 5200 - Wendell Phillips Elementary | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 6.83 | | |
| 10.5200.2521.6171.01100.1.24 | 5200 - Wendell Phillips Elementary | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 7.20 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.5200.2521.6171.01100.1.24 | 5200 - Wendell Phillips Elementary | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 7.20 | | |
| 10.5200.2521.6171.01100.1.24 | 5200 - Wendell Phillips Elementary | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 7.20 | | |
| 10.5200.2521.6171.01100.1.24 | 5200 - Wendell Phillips Elementary | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 7.20 | | |
| 10.5200.2521.6221.01100.1.24 | 5200 - Wendell Phillips Elementary | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (57.74) | | |
| 10.5200.2521.6221.01100.1.24 | 5200 - Wendell Phillips Elementary | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 115.47 | | |
| 10.5200.2521.6221.01100.1.24 | 5200 - Wendell Phillips Elementary | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 115.47 | | |
| 10.5200.2521.6221.01100.1.24 | 5200 - Wendell Phillips Elementary | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 121.73 | | |
| 10.5200.2521.6221.01100.1.24 | 5200 - Wendell Phillips Elementary | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 121.73 | | |
| 10.5200.2521.6221.01100.1.24 | 5200 - Wendell Phillips Elementary | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 121.73 | | |
| 10.5200.2521.6221.01100.1.24 | 5200 - Wendell Phillips Elementary | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 134.25 | | |
| 10.5200.2521.6231.01100.1.24 | 5200 - Wendell Phillips Elementary | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (29.83) | | |
| 10.5200.2521.6231.01100.1.24 | 5200 - Wendell Phillips Elementary | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 59.66 | | |
| 10.5200.2521.6231.01100.1.24 | 5200 - Wendell Phillips Elementary | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 59.66 | | |
| 10.5200.2521.6231.01100.1.24 | 5200 - Wendell Phillips Elementary | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 62.89 | | |
| 10.5200.2521.6231.01100.1.24 | 5200 - Wendell Phillips Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 62.89 | | |
| 10.5200.2521.6231.01100.1.24 | 5200 - Wendell Phillips Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 62.89 | | |
| 10.5200.2521.6231.01100.1.24 | 5200 - Wendell Phillips Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 69.35 | | |
| 10.5200.2521.6232.01100.1.24 | 5200 - Wendell Phillips Elementary | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (6.98) | | |
| 10.5200.2521.6232.01100.1.24 | 5200 - Wendell Phillips Elementary | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 13.96 | | |
| 10.5200.2521.6232.01100.1.24 | 5200 - Wendell Phillips Elementary | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 13.96 | | |
| 10.5200.2521.6232.01100.1.24 | 5200 - Wendell Phillips Elementary | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 14.71 | | |
| 10.5200.2521.6232.01100.1.24 | 5200 - Wendell Phillips Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 14.71 | | |
| 10.5200.2521.6232.01100.1.24 | 5200 - Wendell Phillips Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 14.71 | | |
| 10.5200.2521.6232.01100.1.24 | 5200 - Wendell Phillips Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 16.23 | | |
| 10.5200.2521.6241.01100.1.24 | 5200 - Wendell Phillips Elementary | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (0.89) | | |
| 10.5200.2521.6241.01100.1.24 | 5200 - Wendell Phillips Elementary | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 1.77 | | |
| 10.5200.2521.6241.01100.1.24 | 5200 - Wendell Phillips Elementary | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 1.77 | | |
| 10.5200.2521.6241.01100.1.24 | 5200 - Wendell Phillips Elementary | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1.77 | | |
| 10.5200.2521.6261.01100.1.24 | 5200 - Wendell Phillips Elementary | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (6.31) | | |
| 10.5200.2521.6261.01100.1.24 | 5200 - Wendell Phillips Elementary | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 12.61 | | |
| 10.5200.2521.6261.01100.1.24 | 5200 - Wendell Phillips Elementary | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 12.61 | | |
| 10.5200.2521.6261.01100.1.24 | 5200 - Wendell Phillips Elementary | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 13.29 | | |
| 10.5200.2521.6261.01100.1.24 | 5200 - Wendell Phillips Elementary | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 13.29 | | |
| 10.5200.2521.6261.01100.1.24 | 5200 - Wendell Phillips Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 13.29 | | |
| 10.5200.2521.6261.01100.1.24 | 5200 - Wendell Phillips Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 14.65 | | |
| 10.5200.2521.6271.01100.1.24 | 5200 - Wendell Phillips Elementary | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (0.73) | | |
| 10.5200.2521.6271.01100.1.24 | 5200 - Wendell Phillips Elementary | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 1.45 | | |
| 10.5200.2521.6271.01100.1.24 | 5200 - Wendell Phillips Elementary | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 1.45 | | |
| 10.5200.2521.6271.01100.1.24 | 5200 - Wendell Phillips Elementary | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 1.52 | | |
| 10.5200.2521.6271.01100.1.24 | 5200 - Wendell Phillips Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 1.52 | | |
| 10.5200.2521.6271.01100.1.24 | 5200 - Wendell Phillips Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 1.52 | | |
| 10.5200.2521.6271.01100.1.24 | 5200 - Wendell Phillips Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 1.68 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.5200.2542.6151.02077.1.24 | 5200 - Wendell Phillips Elementary | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1,670.80) | | |
| 10.5200.2542.6151.02077.1.24 | 5200 - Wendell Phillips Elementary | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 3,341.60 | | |
| 10.5200.2542.6151.02077.1.24 | 5200 - Wendell Phillips Elementary | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 3,341.60 | | |
| 10.5200.2542.6151.02077.1.24 | 5200 - Wendell Phillips Elementary | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 2,745.20 | | |
| 10.5200.2542.6151.02077.1.24 | 5200 - Wendell Phillips Elementary | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 2,984.08 | | |
| 10.5200.2542.6151.02077.1.24 | 5200 - Wendell Phillips Elementary | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 1,996.00 | | |
| 10.5200.2542.6151.02077.1.24 | 5200 - Wendell Phillips Elementary | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 2,235.81 | | |
| 10.5200.2542.6161.02077.1.24 | 5200 - Wendell Phillips Elementary | Classified Salaries - Part Time | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (356.63) | | |
| 10.5200.2542.6161.02077.1.24 | 5200 - Wendell Phillips Elementary | Classified Salaries - Part Time | 7/21/2023 | BIWK 7.21.23 IB | 713.25 | | |
| 10.5200.2542.6161.02077.1.24 | 5200 - Wendell Phillips Elementary | Classified Salaries - Part Time | 8/4/2023 | BIWK 8.04.23 IC | 570.60 | | |
| 10.5200.2542.6161.02077.1.24 | 5200 - Wendell Phillips Elementary | Classified Salaries - Part Time | 8/18/2023 | BIWK 8.18.23 ID | 654.00 | | |
| 10.5200.2542.6161.02077.1.24 | 5200 - Wendell Phillips Elementary | Classified Salaries - Part Time | 9/1/2023 | BIWK 9.01.23 IE | 654.00 | | |
| 10.5200.2542.6161.02077.1.24 | 5200 - Wendell Phillips Elementary | Classified Salaries - Part Time | 9/15/2023 | BIWK 9.15.23 IF | 604.95 | | |
| 10.5200.2542.6161.02077.1.24 | 5200 - Wendell Phillips Elementary | Classified Salaries - Part Time | 9/29/2023 | BIWK 9.29.23 IG | 714.94 | | |
| 10.5200.2542.6171.02077.1.24 | 5200 - Wendell Phillips Elementary | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (23.23) | | |
| 10.5200.2542.6171.02077.1.24 | 5200 - Wendell Phillips Elementary | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 46.45 | | |
| 10.5200.2542.6171.02077.1.24 | 5200 - Wendell Phillips Elementary | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 46.45 | | |
| 10.5200.2542.6171.02077.1.24 | 5200 - Wendell Phillips Elementary | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 42.84 | | |
| 10.5200.2542.6171.02077.1.24 | 5200 - Wendell Phillips Elementary | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 37.52 | | |
| 10.5200.2542.6171.02077.1.24 | 5200 - Wendell Phillips Elementary | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 37.52 | | |
| 10.5200.2542.6171.02077.1.24 | 5200 - Wendell Phillips Elementary | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 37.52 | | |
| 10.5200.2542.6221.02077.1.24 | 5200 - Wendell Phillips Elementary | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (200.50) | | |
| 10.5200.2542.6221.02077.1.24 | 5200 - Wendell Phillips Elementary | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 400.99 | | |
| 10.5200.2542.6221.02077.1.24 | 5200 - Wendell Phillips Elementary | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 400.99 | | |
| 10.5200.2542.6221.02077.1.24 | 5200 - Wendell Phillips Elementary | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 329.42 | | |
| 10.5200.2542.6221.02077.1.24 | 5200 - Wendell Phillips Elementary | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 239.52 | | |
| 10.5200.2542.6221.02077.1.24 | 5200 - Wendell Phillips Elementary | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 239.52 | | |
| 10.5200.2542.6221.02077.1.24 | 5200 - Wendell Phillips Elementary | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 252.58 | | |
| 10.5200.2542.6231.02077.1.24 | 5200 - Wendell Phillips Elementary | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (122.49) | | |
| 10.5200.2542.6231.02077.1.24 | 5200 - Wendell Phillips Elementary | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 244.98 | | |
| 10.5200.2542.6231.02077.1.24 | 5200 - Wendell Phillips Elementary | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 236.14 | | |
| 10.5200.2542.6231.02077.1.24 | 5200 - Wendell Phillips Elementary | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 204.34 | | |
| 10.5200.2542.6231.02077.1.24 | 5200 - Wendell Phillips Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 223.08 | | |
| 10.5200.2542.6231.02077.1.24 | 5200 - Wendell Phillips Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 158.78 | | |
| 10.5200.2542.6231.02077.1.24 | 5200 - Wendell Phillips Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 182.95 | | |
| 10.5200.2542.6232.02077.1.24 | 5200 - Wendell Phillips Elementary | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (28.65) | | |
| 10.5200.2542.6232.02077.1.24 | 5200 - Wendell Phillips Elementary | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 57.29 | | |
| 10.5200.2542.6232.02077.1.24 | 5200 - Wendell Phillips Elementary | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 55.22 | | |
| 10.5200.2542.6232.02077.1.24 | 5200 - Wendell Phillips Elementary | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 47.78 | | |
| 10.5200.2542.6232.02077.1.24 | 5200 - Wendell Phillips Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 52.17 | | |
| 10.5200.2542.6232.02077.1.24 | 5200 - Wendell Phillips Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 37.13 | | |
| 10.5200.2542.6232.02077.1.24 | 5200 - Wendell Phillips Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 42.79 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.5200.2542.6241.02077.1.24 | 5200 - Wendell Phillips Elementary | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (852.64) | | |
| 10.5200.2542.6241.02077.1.24 | 5200 - Wendell Phillips Elementary | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 1,705.27 | | |
| 10.5200.2542.6241.02077.1.24 | 5200 - Wendell Phillips Elementary | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 1,705.27 | | |
| 10.5200.2542.6241.02077.1.24 | 5200 - Wendell Phillips Elementary | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 853.50 | | |
| 10.5200.2542.6261.02077.1.24 | 5200 - Wendell Phillips Elementary | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (48.44) | | |
| 10.5200.2542.6261.02077.1.24 | 5200 - Wendell Phillips Elementary | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 96.88 | | |
| 10.5200.2542.6261.02077.1.24 | 5200 - Wendell Phillips Elementary | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 95.01 | | |
| 10.5200.2542.6261.02077.1.24 | 5200 - Wendell Phillips Elementary | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 80.49 | | |
| 10.5200.2542.6261.02077.1.24 | 5200 - Wendell Phillips Elementary | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 86.75 | | |
| 10.5200.2542.6261.02077.1.24 | 5200 - Wendell Phillips Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 60.22 | | |
| 10.5200.2542.6261.02077.1.24 | 5200 - Wendell Phillips Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 67.95 | | |
| 10.5200.2542.6271.02077.1.24 | 5200 - Wendell Phillips Elementary | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (3.04) | | |
| 10.5200.2542.6271.02077.1.24 | 5200 - Wendell Phillips Elementary | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 6.08 | | |
| 10.5200.2542.6271.02077.1.24 | 5200 - Wendell Phillips Elementary | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 5.87 | | |
| 10.5200.2542.6271.02077.1.24 | 5200 - Wendell Phillips Elementary | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 5.09 | | |
| 10.5200.2542.6271.02077.1.24 | 5200 - Wendell Phillips Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 5.46 | | |
| 10.5200.2542.6271.02077.1.24 | 5200 - Wendell Phillips Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 3.90 | | |
| 10.5200.2542.6271.02077.1.24 | 5200 - Wendell Phillips Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 4.42 | | |
| 10.5200.2542.6335.02015.1.24 | 5200 - Wendell Phillips Elementary | Water and Sewer | 8/28/2023 | KC WATER ON CC | 1,153.03 | CITY OF KANSAS CITY MISSOURI | |
| 10.5200.2542.6335.02015.1.24 | 5200 - Wendell Phillips Elementary | Water and Sewer | 9/14/2023 | KC WATER ON CC | 1,549.54 | CITY OF KANSAS CITY MISSOURI | |
| 10.5200.2542.6481.02015.1.24 | 5200 - Wendell Phillips Elementary | Electric | 7/31/2023 | KCPL Bank Statement | 6,802.00 | EVERGY | |
| 10.5200.2542.6481.02015.1.24 | 5200 - Wendell Phillips Elementary | Electric | 8/31/2023 | KCPL Bank Statement | 8,332.31 | EVERGY | |
| 10.5200.2542.6481.02015.1.24 | 5200 - Wendell Phillips Elementary | Electric | 9/29/2023 | KCPL Bank Statement | 7,393.69 | EVERGY | |
| 10.5200.2542.6482.02015.1.24 | 5200 - Wendell Phillips Elementary | Gas - Natural | 8/3/2023 | Natural Gas Invoice | 196.25 | WOODRIVER ENERGY LLC | |
| 10.5200.2542.6482.02015.1.24 | 5200 - Wendell Phillips Elementary | Gas - Natural | 8/30/2023 | Natural Gas Invoice | 231.74 | WOODRIVER ENERGY LLC | |
| 10.5200.2542.6482.02015.1.24 | 5200 - Wendell Phillips Elementary | Gas - Natural | 9/12/2023 | Natural Gas Invoice | 621.69 | WOODRIVER ENERGY LLC | |
| 10.5200.2551.6342.01100.1.24 | 5200 - Wendell Phillips Elementary | Other Contracted Pupil Transportation-No | 7/13/2023 | | 4,152.61 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.5200.2551.6342.01100.1.24 | 5200 - Wendell Phillips Elementary | Other Contracted Pupil Transportation-No | 7/31/2023 | AC00054683,,70202719,579513,ST | (1,160.71) | | |
| 10.5200.2551.6342.01100.1.24 | 5200 - Wendell Phillips Elementary | Other Contracted Pupil Transportation-No | 7/31/2023 | AC00054683,,70216092,579513,ST | (2,991.90) | | |
| 10.5200.2551.6342.01100.1.24 | 5200 - Wendell Phillips Elementary | Other Contracted Pupil Transportation-No | 8/14/2023 | | 873.05 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.5200.2551.6342.01100.1.24 | 5200 - Wendell Phillips Elementary | Other Contracted Pupil Transportation-No | 8/21/2023 | | 2,581.65 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.5200.2551.6342.01100.1.24 | 5200 - Wendell Phillips Elementary | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70168114,579513,ST | (542.80) | | |
| 10.5200.2551.6342.01100.1.24 | 5200 - Wendell Phillips Elementary | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70207062,579513,ST | (873.05) | | |
| 10.5200.2551.6342.01100.1.24 | 5200 - Wendell Phillips Elementary | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70211495,579513,ST | (2,038.85) | | |
| 10.5200.3912.6151.42200.4.24 | 5200 - Wendell Phillips Elementary | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (684.38) | | |
| 10.5200.3912.6151.42200.4.24 | 5200 - Wendell Phillips Elementary | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 3,252.00 | | |
| 10.5200.3912.6151.42200.4.24 | 5200 - Wendell Phillips Elementary | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 1,883.25 | | |
| 10.5200.3912.6151.42200.4.24 | 5200 - Wendell Phillips Elementary | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 1,979.25 | | |
| 10.5200.3912.6151.42200.4.24 | 5200 - Wendell Phillips Elementary | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 1,834.10 | | |
| 10.5200.3912.6151.42200.4.24 | 5200 - Wendell Phillips Elementary | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 2,031.20 | | |
| 10.5200.3912.6151.42200.4.24 | 5200 - Wendell Phillips Elementary | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 2,171.25 | | |
| 10.5200.3912.6171.42200.4.24 | 5200 - Wendell Phillips Elementary | Unused Leave/Severance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (4.86) | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.5200.3912.6171.42200.4.24 | 5200 - Wendell Phillips Elementary | Unused Leave/Severance | 7/21/2023 | BIWK 7.21.23 IB | 23.09 | | |
| 10.5200.3912.6171.42200.4.24 | 5200 - Wendell Phillips Elementary | Unused Leave/Severance | 8/4/2023 | BIWK 8.04.23 IC | 13.37 | | |
| 10.5200.3912.6171.42200.4.24 | 5200 - Wendell Phillips Elementary | Unused Leave/Severance | 8/18/2023 | BIWK 8.18.23 ID | 14.05 | | |
| 10.5200.3912.6171.42200.4.24 | 5200 - Wendell Phillips Elementary | Unused Leave/Severance | 9/1/2023 | BIWK 9.01.23 IE | 12.65 | | |
| 10.5200.3912.6171.42200.4.24 | 5200 - Wendell Phillips Elementary | Unused Leave/Severance | 9/15/2023 | BIWK 9.15.23 IF | 14.05 | | |
| 10.5200.3912.6171.42200.4.24 | 5200 - Wendell Phillips Elementary | Unused Leave/Severance | 9/29/2023 | BIWK 9.29.23 IG | 14.05 | | |
| 10.5200.3912.6221.42200.4.24 | 5200 - Wendell Phillips Elementary | Retirement-Non Teacher | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (82.13) | | |
| 10.5200.3912.6221.42200.4.24 | 5200 - Wendell Phillips Elementary | Retirement-Non Teacher | 7/21/2023 | BIWK 7.21.23 IB | 390.24 | | |
| 10.5200.3912.6221.42200.4.24 | 5200 - Wendell Phillips Elementary | Retirement-Non Teacher | 8/4/2023 | BIWK 8.04.23 IC | 225.99 | | |
| 10.5200.3912.6221.42200.4.24 | 5200 - Wendell Phillips Elementary | Retirement-Non Teacher | 8/18/2023 | BIWK 8.18.23 ID | 237.51 | | |
| 10.5200.3912.6221.42200.4.24 | 5200 - Wendell Phillips Elementary | Retirement-Non Teacher | 9/1/2023 | BIWK 9.01.23 IE | 213.76 | | |
| 10.5200.3912.6221.42200.4.24 | 5200 - Wendell Phillips Elementary | Retirement-Non Teacher | 9/15/2023 | BIWK 9.15.23 IF | 237.51 | | |
| 10.5200.3912.6221.42200.4.24 | 5200 - Wendell Phillips Elementary | Retirement-Non Teacher | 9/29/2023 | BIWK 9.29.23 IG | 260.55 | | |
| 10.5200.3912.6231.42200.4.24 | 5200 - Wendell Phillips Elementary | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (42.23) | | |
| 10.5200.3912.6231.42200.4.24 | 5200 - Wendell Phillips Elementary | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 200.71 | | |
| 10.5200.3912.6231.42200.4.24 | 5200 - Wendell Phillips Elementary | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 116.26 | | |
| 10.5200.3912.6231.42200.4.24 | 5200 - Wendell Phillips Elementary | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 122.21 | | |
| 10.5200.3912.6231.42200.4.24 | 5200 - Wendell Phillips Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 113.22 | | |
| 10.5200.3912.6231.42200.4.24 | 5200 - Wendell Phillips Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 125.43 | | |
| 10.5200.3912.6231.42200.4.24 | 5200 - Wendell Phillips Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 134.61 | | |
| 10.5200.3912.6232.42200.4.24 | 5200 - Wendell Phillips Elementary | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (9.88) | | |
| 10.5200.3912.6232.42200.4.24 | 5200 - Wendell Phillips Elementary | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 46.94 | | |
| 10.5200.3912.6232.42200.4.24 | 5200 - Wendell Phillips Elementary | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 27.19 | | |
| 10.5200.3912.6232.42200.4.24 | 5200 - Wendell Phillips Elementary | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 28.58 | | |
| 10.5200.3912.6232.42200.4.24 | 5200 - Wendell Phillips Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 26.48 | | |
| 10.5200.3912.6232.42200.4.24 | 5200 - Wendell Phillips Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 29.33 | | |
| 10.5200.3912.6232.42200.4.24 | 5200 - Wendell Phillips Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 31.48 | | |
| 10.5200.3912.6241.42200.4.24 | 5200 - Wendell Phillips Elementary | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (425.89) | | |
| 10.5200.3912.6241.42200.4.24 | 5200 - Wendell Phillips Elementary | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 1,702.92 | | |
| 10.5200.3912.6241.42200.4.24 | 5200 - Wendell Phillips Elementary | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 851.15 | | |
| 10.5200.3912.6241.42200.4.24 | 5200 - Wendell Phillips Elementary | Employee Insurance | 8/18/2023 | BIWK 8.18.23 ID | 849.98 | | |
| 10.5200.3912.6241.42200.4.24 | 5200 - Wendell Phillips Elementary | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1,701.13 | | |
| 10.5200.3912.6241.42200.4.24 | 5200 - Wendell Phillips Elementary | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (1.73) | | |
| 10.5200.3912.6241.42200.4.24 | 5200 - Wendell Phillips Elementary | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 5.80 | | |
| 10.5200.3912.6261.42200.4.24 | 5200 - Wendell Phillips Elementary | Workers' Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (8.97) | | |
| 10.5200.3912.6261.42200.4.24 | 5200 - Wendell Phillips Elementary | Workers' Compensation | 7/21/2023 | BIWK 7.21.23 IB | 42.60 | | |
| 10.5200.3912.6261.42200.4.24 | 5200 - Wendell Phillips Elementary | Workers' Compensation | 8/4/2023 | BIWK 8.04.23 IC | 24.67 | | |
| 10.5200.3912.6261.42200.4.24 | 5200 - Wendell Phillips Elementary | Workers' Compensation | 8/18/2023 | BIWK 8.18.23 ID | 25.93 | | |
| 10.5200.3912.6261.42200.4.24 | 5200 - Wendell Phillips Elementary | Workers' Compensation | 9/1/2023 | BIWK 9.01.23 IE | 24.03 | | |
| 10.5200.3912.6261.42200.4.24 | 5200 - Wendell Phillips Elementary | Workers' Compensation | 9/15/2023 | BIWK 9.15.23 IF | 26.94 | | |
| 10.5200.3912.6261.42200.4.24 | 5200 - Wendell Phillips Elementary | Workers' Compensation | 9/29/2023 | BIWK 9.29.23 IG | 28.45 | | |
| 10.5200.3912.6271.42200.4.24 | 5200 - Wendell Phillips Elementary | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1.03) | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.5200.3912.6271.42200.4.24 | 5200 - Wendell Phillips Elementary | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 4.87 | | |
| 10.5200.3912.6271.42200.4.24 | 5200 - Wendell Phillips Elementary | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 2.82 | | |
| 10.5200.3912.6271.42200.4.24 | 5200 - Wendell Phillips Elementary | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 2.97 | | |
| 10.5200.3912.6271.42200.4.24 | 5200 - Wendell Phillips Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 2.75 | | |
| 10.5200.3912.6271.42200.4.24 | 5200 - Wendell Phillips Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 3.05 | | |
| 10.5200.3912.6271.42200.4.24 | 5200 - Wendell Phillips Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 3.26 | | |
| 10.5200.6310.5192.06481.1.24 | 5200 - Wendell Phillips Elementary | GIFTS | 8/29/2023 | excellence in education awards | (10,000.00) | | |
| 10.5240.1111.6334.01194.1.24 | 5240 - Pitcher Elementary | Rentals-Equipment/Vehicles | 8/14/2023 | PITCHER BASE COPIER CHARGE | 566.16 | ALL COPY PRODUCTS, INC | 24000201 |
| 10.5240.1111.6334.01194.1.24 | 5240 - Pitcher Elementary | Rentals-Equipment/Vehicles | 8/14/2023 | PITCHER BASE COPIER CHARGE | 566.16 | ALL COPY PRODUCTS, INC | 24000582 |
| 10.5240.1111.6334.01194.1.24 | 5240 - Pitcher Elementary | Rentals-Equipment/Vehicles | 9/12/2023 | PITCHER BASE COPIER CHARGE | 566.16 | ALL COPY PRODUCTS, INC | 24001352 |
| 10.5240.1111.6411.42301.4.24 | 5240 - Pitcher Elementary | General Supplies | 8/21/2023 | | 437.03 | AD TRENDS ADVERTISING INC | |
| 10.5240.1111.6411.42301.4.24 | 5240 - Pitcher Elementary | General Supplies | 8/31/2023 | AC00054942,,43125,532911,AD TR | (437.03) | | |
| 10.5240.1111.6416.01100.1.24 | 5240 - Pitcher Elementary | Student Incentives | 8/2/2023 | | 160.00 | PENCIL WHOLESALE CORP | |
| 10.5240.1111.6416.01100.1.24 | 5240 - Pitcher Elementary | Student Incentives | 8/31/2023 | AP00440478,,10815,533644,PENCI | (160.00) | | |
| 10.5240.1281.6151.12810.3.24 | 5240 - Pitcher Elementary | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | (204.83) | | |
| 10.5240.1281.6171.12810.3.24 | 5240 - Pitcher Elementary | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | (1.45) | | |
| 10.5240.1281.6221.12810.3.24 | 5240 - Pitcher Elementary | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | (24.58) | | |
| 10.5240.1281.6231.12810.3.24 | 5240 - Pitcher Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | (12.27) | | |
| 10.5240.1281.6232.12810.3.24 | 5240 - Pitcher Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | (2.87) | | |
| 10.5240.1281.6241.12810.3.24 | 5240 - Pitcher Elementary | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | (204.14) | | |
| 10.5240.1281.6261.12810.3.24 | 5240 - Pitcher Elementary | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | (2.68) | | |
| 10.5240.1281.6271.12810.3.24 | 5240 - Pitcher Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | (0.30) | | |
| 10.5240.2134.6151.01451.1.24 | 5240 - Pitcher Elementary | Classified Salaries - Regular | 8/31/2023 | SEMI 8.31.23 4T | 2,581.96 | | |
| 10.5240.2134.6151.01451.1.24 | 5240 - Pitcher Elementary | Classified Salaries - Regular | 9/15/2023 | SEMI 9.15.23 4U | 2,581.96 | | |
| 10.5240.2134.6151.01451.1.24 | 5240 - Pitcher Elementary | Classified Salaries - Regular | 9/29/2023 | SEMI 9.29.23 4V | 2,581.96 | | |
| 10.5240.2134.6171.01451.1.24 | 5240 - Pitcher Elementary | Classified Employees Unused Leave and/or | 8/31/2023 | SEMI 8.31.23 4T | 18.33 | | |
| 10.5240.2134.6171.01451.1.24 | 5240 - Pitcher Elementary | Classified Employees Unused Leave and/or | 9/15/2023 | SEMI 9.15.23 4U | 18.33 | | |
| 10.5240.2134.6171.01451.1.24 | 5240 - Pitcher Elementary | Classified Employees Unused Leave and/or | 9/29/2023 | SEMI 9.29.23 4V | 18.33 | | |
| 10.5240.2134.6221.01451.1.24 | 5240 - Pitcher Elementary | Non-Teacher Retirement | 8/31/2023 | SEMI 8.31.23 4T | 309.84 | | |
| 10.5240.2134.6221.01451.1.24 | 5240 - Pitcher Elementary | Non-Teacher Retirement | 9/15/2023 | SEMI 9.15.23 4U | 309.84 | | |
| 10.5240.2134.6221.01451.1.24 | 5240 - Pitcher Elementary | Non-Teacher Retirement | 9/29/2023 | SEMI 9.29.23 4V | 309.84 | | |
| 10.5240.2134.6231.01451.1.24 | 5240 - Pitcher Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 153.47 | | |
| 10.5240.2134.6231.01451.1.24 | 5240 - Pitcher Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 153.47 | | |
| 10.5240.2134.6231.01451.1.24 | 5240 - Pitcher Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 153.47 | | |
| 10.5240.2134.6232.01451.1.24 | 5240 - Pitcher Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 35.89 | | |
| 10.5240.2134.6232.01451.1.24 | 5240 - Pitcher Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 35.89 | | |
| 10.5240.2134.6232.01451.1.24 | 5240 - Pitcher Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 35.89 | | |
| 10.5240.2134.6241.01451.1.24 | 5240 - Pitcher Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 851.77 | | |
| 10.5240.2134.6241.01451.1.24 | 5240 - Pitcher Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 10.5240.2134.6261.01451.1.24 | 5240 - Pitcher Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 33.82 | | |
| 10.5240.2134.6261.01451.1.24 | 5240 - Pitcher Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 33.82 | | |
| 10.5240.2134.6261.01451.1.24 | 5240 - Pitcher Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 33.82 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.5240.2134.6271.01451.1.24 | 5240 - Pitcher Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 3.72 | | |
| 10.5240.2134.6271.01451.1.24 | 5240 - Pitcher Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 3.72 | | |
| 10.5240.2134.6271.01451.1.24 | 5240 - Pitcher Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 3.72 | | |
| 10.5240.2221.6411.01781.1.24 | 5240 - Pitcher Elementary | General Supplies | 8/2/2023 | | 261.93 | STAPLES INC. | |
| 10.5240.2221.6411.01781.1.24 | 5240 - Pitcher Elementary | General Supplies | 8/31/2023 | AC00054912,,3535036707,532008, | (97.42) | | |
| 10.5240.2221.6411.01781.1.24 | 5240 - Pitcher Elementary | General Supplies | 8/31/2023 | AC00054912,,3535324079,532008, | (20.79) | | |
| 10.5240.2221.6411.01781.1.24 | 5240 - Pitcher Elementary | General Supplies | 8/31/2023 | AC00054912,,3535324080,532008, | (19.89) | | |
| 10.5240.2221.6411.01781.1.24 | 5240 - Pitcher Elementary | General Supplies | 8/31/2023 | AC00054912,,3535324081,532008, | (17.06) | | |
| 10.5240.2221.6411.01781.1.24 | 5240 - Pitcher Elementary | General Supplies | 8/31/2023 | AC00054912,,3535324082,532008, | (14.52) | | |
| 10.5240.2221.6411.01781.1.24 | 5240 - Pitcher Elementary | General Supplies | 8/31/2023 | AC00054912,,3535324083,532008, | (37.98) | | |
| 10.5240.2221.6411.01781.1.24 | 5240 - Pitcher Elementary | General Supplies | 8/31/2023 | AC00054912,,3535392323,532008, | (54.27) | | |
| 10.5240.2411.6151.01100.1.24 | 5240 - Pitcher Elementary | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (670.88) | | |
| 10.5240.2411.6151.01100.1.24 | 5240 - Pitcher Elementary | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 1,341.75 | | |
| 10.5240.2411.6151.01100.1.24 | 5240 - Pitcher Elementary | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 1,341.75 | | |
| 10.5240.2411.6151.01100.1.24 | 5240 - Pitcher Elementary | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 1,411.50 | | |
| 10.5240.2411.6151.01100.1.24 | 5240 - Pitcher Elementary | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 1,411.50 | | |
| 10.5240.2411.6151.01100.1.24 | 5240 - Pitcher Elementary | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 1,411.50 | | |
| 10.5240.2411.6151.01100.1.24 | 5240 - Pitcher Elementary | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 1,551.00 | | |
| 10.5240.2411.6171.01100.1.24 | 5240 - Pitcher Elementary | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (4.77) | | |
| 10.5240.2411.6171.01100.1.24 | 5240 - Pitcher Elementary | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 9.53 | | |
| 10.5240.2411.6171.01100.1.24 | 5240 - Pitcher Elementary | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 9.53 | | |
| 10.5240.2411.6171.01100.1.24 | 5240 - Pitcher Elementary | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 10.02 | | |
| 10.5240.2411.6171.01100.1.24 | 5240 - Pitcher Elementary | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 10.02 | | |
| 10.5240.2411.6171.01100.1.24 | 5240 - Pitcher Elementary | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 10.02 | | |
| 10.5240.2411.6171.01100.1.24 | 5240 - Pitcher Elementary | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 10.02 | | |
| 10.5240.2411.6221.01100.1.24 | 5240 - Pitcher Elementary | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (80.51) | | |
| 10.5240.2411.6221.01100.1.24 | 5240 - Pitcher Elementary | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 161.01 | | |
| 10.5240.2411.6221.01100.1.24 | 5240 - Pitcher Elementary | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 161.01 | | |
| 10.5240.2411.6221.01100.1.24 | 5240 - Pitcher Elementary | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 169.38 | | |
| 10.5240.2411.6221.01100.1.24 | 5240 - Pitcher Elementary | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 169.38 | | |
| 10.5240.2411.6221.01100.1.24 | 5240 - Pitcher Elementary | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 169.38 | | |
| 10.5240.2411.6221.01100.1.24 | 5240 - Pitcher Elementary | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 186.12 | | |
| 10.5240.2411.6231.01100.1.24 | 5240 - Pitcher Elementary | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (41.46) | | |
| 10.5240.2411.6231.01100.1.24 | 5240 - Pitcher Elementary | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 82.92 | | |
| 10.5240.2411.6231.01100.1.24 | 5240 - Pitcher Elementary | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 82.92 | | |
| 10.5240.2411.6231.01100.1.24 | 5240 - Pitcher Elementary | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 87.24 | | |
| 10.5240.2411.6231.01100.1.24 | 5240 - Pitcher Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 87.24 | | |
| 10.5240.2411.6231.01100.1.24 | 5240 - Pitcher Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 87.24 | | |
| 10.5240.2411.6231.01100.1.24 | 5240 - Pitcher Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 96.16 | | |
| 10.5240.2411.6232.01100.1.24 | 5240 - Pitcher Elementary | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (9.70) | | |
| 10.5240.2411.6232.01100.1.24 | 5240 - Pitcher Elementary | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 19.39 | | |
| 10.5240.2411.6232.01100.1.24 | 5240 - Pitcher Elementary | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 19.39 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.5240.2411.6232.01100.1.24 | 5240 - Pitcher Elementary | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 20.40 | | |
| 10.5240.2411.6232.01100.1.24 | 5240 - Pitcher Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 20.40 | | |
| 10.5240.2411.6232.01100.1.24 | 5240 - Pitcher Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 20.40 | | |
| 10.5240.2411.6232.01100.1.24 | 5240 - Pitcher Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 22.49 | | |
| 10.5240.2411.6241.01100.1.24 | 5240 - Pitcher Elementary | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (425.89) | | |
| 10.5240.2411.6241.01100.1.24 | 5240 - Pitcher Elementary | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 851.77 | | |
| 10.5240.2411.6241.01100.1.24 | 5240 - Pitcher Elementary | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 851.77 | | |
| 10.5240.2411.6241.01100.1.24 | 5240 - Pitcher Elementary | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 851.77 | | |
| 10.5240.2411.6261.01100.1.24 | 5240 - Pitcher Elementary | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (8.79) | | |
| 10.5240.2411.6261.01100.1.24 | 5240 - Pitcher Elementary | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 17.58 | | |
| 10.5240.2411.6261.01100.1.24 | 5240 - Pitcher Elementary | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 17.58 | | |
| 10.5240.2411.6261.01100.1.24 | 5240 - Pitcher Elementary | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 18.49 | | |
| 10.5240.2411.6261.01100.1.24 | 5240 - Pitcher Elementary | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 18.49 | | |
| 10.5240.2411.6261.01100.1.24 | 5240 - Pitcher Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 18.49 | | |
| 10.5240.2411.6261.01100.1.24 | 5240 - Pitcher Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 20.32 | | |
| 10.5240.2411.6271.01100.1.24 | 5240 - Pitcher Elementary | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1.01) | | |
| 10.5240.2411.6271.01100.1.24 | 5240 - Pitcher Elementary | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 2.01 | | |
| 10.5240.2411.6271.01100.1.24 | 5240 - Pitcher Elementary | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 2.01 | | |
| 10.5240.2411.6271.01100.1.24 | 5240 - Pitcher Elementary | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 2.12 | | |
| 10.5240.2411.6271.01100.1.24 | 5240 - Pitcher Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 2.12 | | |
| 10.5240.2411.6271.01100.1.24 | 5240 - Pitcher Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 2.12 | | |
| 10.5240.2411.6271.01100.1.24 | 5240 - Pitcher Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 2.33 | | |
| 10.5240.2521.6151.01100.1.24 | 5240 - Pitcher Elementary | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (220.03) | | |
| 10.5240.2521.6151.01100.1.24 | 5240 - Pitcher Elementary | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 440.06 | | |
| 10.5240.2521.6151.01100.1.24 | 5240 - Pitcher Elementary | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 440.06 | | |
| 10.5240.2521.6151.01100.1.24 | 5240 - Pitcher Elementary | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 463.88 | | |
| 10.5240.2521.6151.01100.1.24 | 5240 - Pitcher Elementary | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 463.88 | | |
| 10.5240.2521.6151.01100.1.24 | 5240 - Pitcher Elementary | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 463.88 | | |
| 10.5240.2521.6171.01100.1.24 | 5240 - Pitcher Elementary | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1.56) | | |
| 10.5240.2521.6171.01100.1.24 | 5240 - Pitcher Elementary | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 3.12 | | |
| 10.5240.2521.6171.01100.1.24 | 5240 - Pitcher Elementary | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 3.12 | | |
| 10.5240.2521.6171.01100.1.24 | 5240 - Pitcher Elementary | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 3.29 | | |
| 10.5240.2521.6171.01100.1.24 | 5240 - Pitcher Elementary | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 3.29 | | |
| 10.5240.2521.6171.01100.1.24 | 5240 - Pitcher Elementary | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 3.29 | | |
| 10.5240.2521.6221.01100.1.24 | 5240 - Pitcher Elementary | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (26.41) | | |
| 10.5240.2521.6221.01100.1.24 | 5240 - Pitcher Elementary | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 52.81 | | |
| 10.5240.2521.6221.01100.1.24 | 5240 - Pitcher Elementary | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 52.81 | | |
| 10.5240.2521.6221.01100.1.24 | 5240 - Pitcher Elementary | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 55.67 | | |
| 10.5240.2521.6221.01100.1.24 | 5240 - Pitcher Elementary | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 55.67 | | |
| 10.5240.2521.6221.01100.1.24 | 5240 - Pitcher Elementary | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 55.67 | | |
| 10.5240.2521.6231.01100.1.24 | 5240 - Pitcher Elementary | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (13.61) | | |
| 10.5240.2521.6231.01100.1.24 | 5240 - Pitcher Elementary | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 27.21 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.5240.2521.6231.01100.1.24 | 5240 - Pitcher Elementary | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 27.21 | | |
| 10.5240.2521.6231.01100.1.24 | 5240 - Pitcher Elementary | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 28.69 | | |
| 10.5240.2521.6231.01100.1.24 | 5240 - Pitcher Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 28.69 | | |
| 10.5240.2521.6231.01100.1.24 | 5240 - Pitcher Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 28.69 | | |
| 10.5240.2521.6232.01100.1.24 | 5240 - Pitcher Elementary | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (3.18) | | |
| 10.5240.2521.6232.01100.1.24 | 5240 - Pitcher Elementary | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 6.36 | | |
| 10.5240.2521.6232.01100.1.24 | 5240 - Pitcher Elementary | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 6.36 | | |
| 10.5240.2521.6232.01100.1.24 | 5240 - Pitcher Elementary | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 6.71 | | |
| 10.5240.2521.6232.01100.1.24 | 5240 - Pitcher Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 6.71 | | |
| 10.5240.2521.6232.01100.1.24 | 5240 - Pitcher Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 6.71 | | |
| 10.5240.2521.6241.01100.1.24 | 5240 - Pitcher Elementary | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (106.47) | | |
| 10.5240.2521.6241.01100.1.24 | 5240 - Pitcher Elementary | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 212.94 | | |
| 10.5240.2521.6241.01100.1.24 | 5240 - Pitcher Elementary | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 212.94 | | |
| 10.5240.2521.6241.01100.1.24 | 5240 - Pitcher Elementary | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 212.94 | | |
| 10.5240.2521.6261.01100.1.24 | 5240 - Pitcher Elementary | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (2.88) | | |
| 10.5240.2521.6261.01100.1.24 | 5240 - Pitcher Elementary | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 5.76 | | |
| 10.5240.2521.6261.01100.1.24 | 5240 - Pitcher Elementary | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 5.76 | | |
| 10.5240.2521.6261.01100.1.24 | 5240 - Pitcher Elementary | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 6.08 | | |
| 10.5240.2521.6261.01100.1.24 | 5240 - Pitcher Elementary | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 6.08 | | |
| 10.5240.2521.6261.01100.1.24 | 5240 - Pitcher Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 6.08 | | |
| 10.5240.2521.6271.01100.1.24 | 5240 - Pitcher Elementary | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (0.33) | | |
| 10.5240.2521.6271.01100.1.24 | 5240 - Pitcher Elementary | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 0.66 | | |
| 10.5240.2521.6271.01100.1.24 | 5240 - Pitcher Elementary | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 0.66 | | |
| 10.5240.2521.6271.01100.1.24 | 5240 - Pitcher Elementary | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 0.70 | | |
| 10.5240.2521.6271.01100.1.24 | 5240 - Pitcher Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 0.70 | | |
| 10.5240.2521.6271.01100.1.24 | 5240 - Pitcher Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 0.70 | | |
| 10.5240.2542.6151.02077.1.24 | 5240 - Pitcher Elementary | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1,414.80) | | |
| 10.5240.2542.6151.02077.1.24 | 5240 - Pitcher Elementary | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 2,829.60 | | |
| 10.5240.2542.6151.02077.1.24 | 5240 - Pitcher Elementary | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 2,829.60 | | |
| 10.5240.2542.6151.02077.1.24 | 5240 - Pitcher Elementary | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 3,028.00 | | |
| 10.5240.2542.6151.02077.1.24 | 5240 - Pitcher Elementary | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 4,441.28 | | |
| 10.5240.2542.6151.02077.1.24 | 5240 - Pitcher Elementary | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 3,816.76 | | |
| 10.5240.2542.6151.02077.1.24 | 5240 - Pitcher Elementary | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 4,339.76 | | |
| 10.5240.2542.6161.02077.1.24 | 5240 - Pitcher Elementary | Classified Salaries - Part Time | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (348.70) | | |
| 10.5240.2542.6161.02077.1.24 | 5240 - Pitcher Elementary | Classified Salaries - Part Time | 7/21/2023 | BIWK 7.21.23 IB | 697.40 | | |
| 10.5240.2542.6161.02077.1.24 | 5240 - Pitcher Elementary | Classified Salaries - Part Time | 8/4/2023 | BIWK 8.04.23 IC | 713.25 | | |
| 10.5240.2542.6161.02077.1.24 | 5240 - Pitcher Elementary | Classified Salaries - Part Time | 8/18/2023 | BIWK 8.18.23 ID | 735.75 | | |
| 10.5240.2542.6161.02077.1.24 | 5240 - Pitcher Elementary | Classified Salaries - Part Time | 9/1/2023 | BIWK 9.01.23 IE | 310.65 | | |
| 10.5240.2542.6171.02077.1.24 | 5240 - Pitcher Elementary | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (10.05) | | |
| 10.5240.2542.6171.02077.1.24 | 5240 - Pitcher Elementary | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 20.09 | | |
| 10.5240.2542.6171.02077.1.24 | 5240 - Pitcher Elementary | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 20.09 | | |
| 10.5240.2542.6171.02077.1.24 | 5240 - Pitcher Elementary | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 21.50 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.5240.2542.6171.02077.1.24 | 5240 - Pitcher Elementary | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 21.50 | | |
| 10.5240.2542.6171.02077.1.24 | 5240 - Pitcher Elementary | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 21.50 | | |
| 10.5240.2542.6171.02077.1.24 | 5240 - Pitcher Elementary | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 21.50 | | |
| 10.5240.2542.6221.02077.1.24 | 5240 - Pitcher Elementary | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (169.78) | | |
| 10.5240.2542.6221.02077.1.24 | 5240 - Pitcher Elementary | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 339.56 | | |
| 10.5240.2542.6221.02077.1.24 | 5240 - Pitcher Elementary | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 339.56 | | |
| 10.5240.2542.6221.02077.1.24 | 5240 - Pitcher Elementary | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 363.36 | | |
| 10.5240.2542.6221.02077.1.24 | 5240 - Pitcher Elementary | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 363.36 | | |
| 10.5240.2542.6221.02077.1.24 | 5240 - Pitcher Elementary | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 363.36 | | |
| 10.5240.2542.6221.02077.1.24 | 5240 - Pitcher Elementary | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 410.97 | | |
| 10.5240.2542.6231.02077.1.24 | 5240 - Pitcher Elementary | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (108.93) | | |
| 10.5240.2542.6231.02077.1.24 | 5240 - Pitcher Elementary | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 217.85 | | |
| 10.5240.2542.6231.02077.1.24 | 5240 - Pitcher Elementary | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 218.83 | | |
| 10.5240.2542.6231.02077.1.24 | 5240 - Pitcher Elementary | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 232.52 | | |
| 10.5240.2542.6231.02077.1.24 | 5240 - Pitcher Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 293.79 | | |
| 10.5240.2542.6231.02077.1.24 | 5240 - Pitcher Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 235.81 | | |
| 10.5240.2542.6231.02077.1.24 | 5240 - Pitcher Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 269.07 | | |
| 10.5240.2542.6232.02077.1.24 | 5240 - Pitcher Elementary | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (25.48) | | |
| 10.5240.2542.6232.02077.1.24 | 5240 - Pitcher Elementary | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 50.95 | | |
| 10.5240.2542.6232.02077.1.24 | 5240 - Pitcher Elementary | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 51.18 | | |
| 10.5240.2542.6232.02077.1.24 | 5240 - Pitcher Elementary | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 54.38 | | |
| 10.5240.2542.6232.02077.1.24 | 5240 - Pitcher Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 68.71 | | |
| 10.5240.2542.6232.02077.1.24 | 5240 - Pitcher Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 55.14 | | |
| 10.5240.2542.6232.02077.1.24 | 5240 - Pitcher Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 62.92 | | |
| 10.5240.2542.6241.02077.1.24 | 5240 - Pitcher Elementary | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (852.64) | | |
| 10.5240.2542.6241.02077.1.24 | 5240 - Pitcher Elementary | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 1,705.27 | | |
| 10.5240.2542.6241.02077.1.24 | 5240 - Pitcher Elementary | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 1,705.27 | | |
| 10.5240.2542.6241.02077.1.24 | 5240 - Pitcher Elementary | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1,705.27 | | |
| 10.5240.2542.6261.02077.1.24 | 5240 - Pitcher Elementary | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (31.31) | | |
| 10.5240.2542.6261.02077.1.24 | 5240 - Pitcher Elementary | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 62.62 | | |
| 10.5240.2542.6261.02077.1.24 | 5240 - Pitcher Elementary | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 62.82 | | |
| 10.5240.2542.6261.02077.1.24 | 5240 - Pitcher Elementary | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 66.94 | | |
| 10.5240.2542.6261.02077.1.24 | 5240 - Pitcher Elementary | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 85.18 | | |
| 10.5240.2542.6261.02077.1.24 | 5240 - Pitcher Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 67.63 | | |
| 10.5240.2542.6261.02077.1.24 | 5240 - Pitcher Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 76.92 | | |
| 10.5240.2542.6271.02077.1.24 | 5240 - Pitcher Elementary | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (2.65) | | |
| 10.5240.2542.6271.02077.1.24 | 5240 - Pitcher Elementary | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 5.30 | | |
| 10.5240.2542.6271.02077.1.24 | 5240 - Pitcher Elementary | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 5.32 | | |
| 10.5240.2542.6271.02077.1.24 | 5240 - Pitcher Elementary | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 5.64 | | |
| 10.5240.2542.6271.02077.1.24 | 5240 - Pitcher Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 7.13 | | |
| 10.5240.2542.6271.02077.1.24 | 5240 - Pitcher Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 5.73 | | |
| 10.5240.2542.6271.02077.1.24 | 5240 - Pitcher Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 6.52 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.5240.2542.6335.02015.1.24 | 5240 - Pitcher Elementary | Water and Sewer | 8/28/2023 | KC WATER ON CC | 2,715.02 | CITY OF KANSAS CITY MISSOURI | |
| 10.5240.2542.6335.02015.1.24 | 5240 - Pitcher Elementary | Water and Sewer | 9/14/2023 | KC WATER ON CC | 4,667.25 | CITY OF KANSAS CITY MISSOURI | |
| 10.5240.2542.6481.02015.1.24 | 5240 - Pitcher Elementary | Electric | 7/31/2023 | KCPL Bank Statement | 7,482.52 | EVERGY | |
| 10.5240.2542.6481.02015.1.24 | 5240 - Pitcher Elementary | Electric | 8/31/2023 | KCPL Bank Statement | 8,167.07 | EVERGY | |
| 10.5240.2542.6481.02015.1.24 | 5240 - Pitcher Elementary | Electric | 9/29/2023 | KCPL Bank Statement | 9,917.61 | EVERGY | |
| 10.5240.2542.6482.02015.1.24 | 5240 - Pitcher Elementary | Gas - Natural | 8/3/2023 | Natural Gas Invoice | 2,042.30 | WOODRIVER ENERGY LLC | |
| 10.5240.2542.6482.02015.1.24 | 5240 - Pitcher Elementary | Gas - Natural | 8/30/2023 | Natural Gas Invoice | (1,864.93) | WOODRIVER ENERGY LLC | |
| 10.5240.2542.6482.02015.1.24 | 5240 - Pitcher Elementary | Gas - Natural | 9/12/2023 | Natural Gas Invoice | 280.89 | WOODRIVER ENERGY LLC | |
| 10.5240.2551.6342.01100.1.24 | 5240 - Pitcher Elementary | Other Contracted Pupil Transportation-No | 7/13/2023 | | 523.64 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.5240.2551.6342.01100.1.24 | 5240 - Pitcher Elementary | Other Contracted Pupil Transportation-No | 7/31/2023 | AC00054683,,70202721,579513,ST | (523.64) | | |
| 10.5240.2551.6342.01100.1.24 | 5240 - Pitcher Elementary | Other Contracted Pupil Transportation-No | 8/21/2023 | | 1,818.03 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.5240.2551.6342.01100.1.24 | 5240 - Pitcher Elementary | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70182702,579513,ST | (121.54) | | |
| 10.5240.2551.6342.01100.1.24 | 5240 - Pitcher Elementary | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70182714,579513,ST | (167.12) | | |
| 10.5240.2551.6342.01100.1.24 | 5240 - Pitcher Elementary | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70189957,579513,ST | (400.06) | | |
| 10.5240.2551.6342.01100.1.24 | 5240 - Pitcher Elementary | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70194020,579513,ST | (308.92) | | |
| 10.5240.2551.6342.01100.1.24 | 5240 - Pitcher Elementary | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70207064,579513,ST | (273.47) | | |
| 10.5240.2551.6342.01100.1.24 | 5240 - Pitcher Elementary | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70211497,579513,ST | (546.92) | | |
| 10.5240.3512.6151.45100.4.24 | 5240 - Pitcher Elementary | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 1,522.80 | | |
| 10.5240.3512.6151.45100.4.24 | 5240 - Pitcher Elementary | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 1,692.00 | | |
| 10.5240.3512.6151.45100.4.24 | 5240 - Pitcher Elementary | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 1,692.00 | | |
| 10.5240.3512.6221.45100.4.24 | 5240 - Pitcher Elementary | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 182.74 | | |
| 10.5240.3512.6221.45100.4.24 | 5240 - Pitcher Elementary | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 203.04 | | |
| 10.5240.3512.6221.45100.4.24 | 5240 - Pitcher Elementary | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 203.04 | | |
| 10.5240.3512.6231.45100.4.24 | 5240 - Pitcher Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 89.92 | | |
| 10.5240.3512.6231.45100.4.24 | 5240 - Pitcher Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 100.41 | | |
| 10.5240.3512.6231.45100.4.24 | 5240 - Pitcher Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 104.90 | | |
| 10.5240.3512.6232.45100.4.24 | 5240 - Pitcher Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 21.03 | | |
| 10.5240.3512.6232.45100.4.24 | 5240 - Pitcher Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 23.48 | | |
| 10.5240.3512.6232.45100.4.24 | 5240 - Pitcher Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 24.53 | | |
| 10.5240.3512.6241.45100.4.24 | 5240 - Pitcher Elementary | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1,701.13 | | |
| 10.5240.3512.6241.45100.4.24 | 5240 - Pitcher Elementary | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (1.73) | | |
| 10.5240.3512.6241.45100.4.24 | 5240 - Pitcher Elementary | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 5.80 | | |
| 10.5240.3512.6261.45100.4.24 | 5240 - Pitcher Elementary | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 19.95 | | |
| 10.5240.3512.6261.45100.4.24 | 5240 - Pitcher Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 22.17 | | |
| 10.5240.3512.6261.45100.4.24 | 5240 - Pitcher Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 22.17 | | |
| 10.5240.3512.6271.45100.4.24 | 5240 - Pitcher Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 2.25 | | |
| 10.5240.3512.6271.45100.4.24 | 5240 - Pitcher Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 2.51 | | |
| 10.5240.3512.6271.45100.4.24 | 5240 - Pitcher Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 2.54 | | |
| 10.5240.3912.6151.42200.4.24 | 5240 - Pitcher Elementary | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (699.75) | | |
| 10.5240.3912.6151.42200.4.24 | 5240 - Pitcher Elementary | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 1,399.50 | | |
| 10.5240.3912.6151.42200.4.24 | 5240 - Pitcher Elementary | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 1,399.50 | | |
| 10.5240.3912.6151.42200.4.24 | 5240 - Pitcher Elementary | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 1,482.00 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.5240.3912.6151.42200.4.24 | 5240 - Pitcher Elementary | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 1,482.00 | | |
| 10.5240.3912.6151.42200.4.24 | 5240 - Pitcher Elementary | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 1,482.00 | | |
| 10.5240.3912.6151.42200.4.24 | 5240 - Pitcher Elementary | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 1,647.00 | | |
| 10.5240.3912.6171.42200.4.24 | 5240 - Pitcher Elementary | Unused Leave/Severance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (4.97) | | |
| 10.5240.3912.6171.42200.4.24 | 5240 - Pitcher Elementary | Unused Leave/Severance | 7/21/2023 | BIWK 7.21.23 IB | 9.94 | | |
| 10.5240.3912.6171.42200.4.24 | 5240 - Pitcher Elementary | Unused Leave/Severance | 8/4/2023 | BIWK 8.04.23 IC | 9.94 | | |
| 10.5240.3912.6171.42200.4.24 | 5240 - Pitcher Elementary | Unused Leave/Severance | 8/18/2023 | BIWK 8.18.23 ID | 10.52 | | |
| 10.5240.3912.6171.42200.4.24 | 5240 - Pitcher Elementary | Unused Leave/Severance | 9/1/2023 | BIWK 9.01.23 IE | 10.52 | | |
| 10.5240.3912.6171.42200.4.24 | 5240 - Pitcher Elementary | Unused Leave/Severance | 9/15/2023 | BIWK 9.15.23 IF | 10.52 | | |
| 10.5240.3912.6171.42200.4.24 | 5240 - Pitcher Elementary | Unused Leave/Severance | 9/29/2023 | BIWK 9.29.23 IG | 10.52 | | |
| 10.5240.3912.6221.42200.4.24 | 5240 - Pitcher Elementary | Retirement-Non-Teacher | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (83.97) | | |
| 10.5240.3912.6221.42200.4.24 | 5240 - Pitcher Elementary | Retirement-Non-Teacher | 7/21/2023 | BIWK 7.21.23 IB | 167.94 | | |
| 10.5240.3912.6221.42200.4.24 | 5240 - Pitcher Elementary | Retirement-Non-Teacher | 8/4/2023 | BIWK 8.04.23 IC | 167.94 | | |
| 10.5240.3912.6221.42200.4.24 | 5240 - Pitcher Elementary | Retirement-Non-Teacher | 8/18/2023 | BIWK 8.18.23 ID | 177.84 | | |
| 10.5240.3912.6221.42200.4.24 | 5240 - Pitcher Elementary | Retirement-Non-Teacher | 9/1/2023 | BIWK 9.01.23 IE | 177.84 | | |
| 10.5240.3912.6221.42200.4.24 | 5240 - Pitcher Elementary | Retirement-Non-Teacher | 9/15/2023 | BIWK 9.15.23 IF | 177.84 | | |
| 10.5240.3912.6221.42200.4.24 | 5240 - Pitcher Elementary | Retirement-Non-Teacher | 9/29/2023 | BIWK 9.29.23 IG | 197.64 | | |
| 10.5240.3912.6231.42200.4.24 | 5240 - Pitcher Elementary | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (29.72) | | |
| 10.5240.3912.6231.42200.4.24 | 5240 - Pitcher Elementary | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 59.43 | | |
| 10.5240.3912.6231.42200.4.24 | 5240 - Pitcher Elementary | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 59.43 | | |
| 10.5240.3912.6231.42200.4.24 | 5240 - Pitcher Elementary | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 64.54 | | |
| 10.5240.3912.6231.42200.4.24 | 5240 - Pitcher Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 64.54 | | |
| 10.5240.3912.6231.42200.4.24 | 5240 - Pitcher Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 64.54 | | |
| 10.5240.3912.6231.42200.4.24 | 5240 - Pitcher Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 102.11 | | |
| 10.5240.3912.6232.42200.4.24 | 5240 - Pitcher Elementary | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (6.95) | | |
| 10.5240.3912.6232.42200.4.24 | 5240 - Pitcher Elementary | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 13.90 | | |
| 10.5240.3912.6232.42200.4.24 | 5240 - Pitcher Elementary | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 13.90 | | |
| 10.5240.3912.6232.42200.4.24 | 5240 - Pitcher Elementary | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 15.09 | | |
| 10.5240.3912.6232.42200.4.24 | 5240 - Pitcher Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 15.09 | | |
| 10.5240.3912.6232.42200.4.24 | 5240 - Pitcher Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 15.09 | | |
| 10.5240.3912.6232.42200.4.24 | 5240 - Pitcher Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 23.88 | | |
| 10.5240.3912.6241.42200.4.24 | 5240 - Pitcher Elementary | Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (425.89) | | |
| 10.5240.3912.6241.42200.4.24 | 5240 - Pitcher Elementary | Insurance | 7/21/2023 | BIWK 7.21.23 IB | 851.77 | | |
| 10.5240.3912.6241.42200.4.24 | 5240 - Pitcher Elementary | Insurance | 8/4/2023 | BIWK 8.04.23 IC | 851.77 | | |
| 10.5240.3912.6241.42200.4.24 | 5240 - Pitcher Elementary | Insurance | 9/1/2023 | BIWK 9.01.23 IE | 851.77 | | |
| 10.5240.3912.6261.42200.4.24 | 5240 - Pitcher Elementary | Workers' Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (9.17) | | |
| 10.5240.3912.6261.42200.4.24 | 5240 - Pitcher Elementary | Workers' Compensation | 7/21/2023 | BIWK 7.21.23 IB | 18.33 | | |
| 10.5240.3912.6261.42200.4.24 | 5240 - Pitcher Elementary | Workers' Compensation | 8/4/2023 | BIWK 8.04.23 IC | 18.33 | | |
| 10.5240.3912.6261.42200.4.24 | 5240 - Pitcher Elementary | Workers' Compensation | 8/18/2023 | BIWK 8.18.23 ID | 19.41 | | |
| 10.5240.3912.6261.42200.4.24 | 5240 - Pitcher Elementary | Workers' Compensation | 9/1/2023 | BIWK 9.01.23 IE | 19.41 | | |
| 10.5240.3912.6261.42200.4.24 | 5240 - Pitcher Elementary | Workers' Compensation | 9/15/2023 | BIWK 9.15.23 IF | 19.41 | | |
| 10.5240.3912.6261.42200.4.24 | 5240 - Pitcher Elementary | Workers' Compensation | 9/29/2023 | BIWK 9.29.23 IG | 21.57 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.5240.3912.6271.42200.4.24 | 5240 - Pitcher Elementary | Unemployment Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1.05) | | |
| 10.5240.3912.6271.42200.4.24 | 5240 - Pitcher Elementary | Unemployment Insurance | 7/21/2023 | BIWK 7.21.23 IB | 2.10 | | |
| 10.5240.3912.6271.42200.4.24 | 5240 - Pitcher Elementary | Unemployment Insurance | 8/4/2023 | BIWK 8.04.23 IC | 2.10 | | |
| 10.5240.3912.6271.42200.4.24 | 5240 - Pitcher Elementary | Unemployment Insurance | 8/18/2023 | BIWK 8.18.23 ID | 2.22 | | |
| 10.5240.3912.6271.42200.4.24 | 5240 - Pitcher Elementary | Unemployment Insurance | 9/1/2023 | BIWK 9.01.23 IE | 2.22 | | |
| 10.5240.3912.6271.42200.4.24 | 5240 - Pitcher Elementary | Unemployment Insurance | 9/15/2023 | BIWK 9.15.23 IF | 2.22 | | |
| 10.5240.3912.6271.42200.4.24 | 5240 - Pitcher Elementary | Unemployment Insurance | 9/29/2023 | BIWK 9.29.23 IG | 2.47 | | |
| 10.5240.6310.5192.06305.1.24 | 5240 - Pitcher Elementary | GIFTS | 7/18/2023 | school smart inv upon sig pitcher talent | (25,000.00) | | |
| 10.5250.1281.6151.12810.3.24 | 5250 - Richardson Elementary | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 6,513.90 | | |
| 10.5250.1281.6151.12810.3.24 | 5250 - Richardson Elementary | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 7,061.00 | | |
| 10.5250.1281.6151.12810.3.24 | 5250 - Richardson Elementary | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 7,080.19 | | |
| 10.5250.1281.6171.12810.3.24 | 5250 - Richardson Elementary | Classified Employees Unused Leave | 9/1/2023 | BIWK 9.01.23 IE | 46.24 | | |
| 10.5250.1281.6171.12810.3.24 | 5250 - Richardson Elementary | Classified Employees Unused Leave | 9/15/2023 | BIWK 9.15.23 IF | 50.13 | | |
| 10.5250.1281.6171.12810.3.24 | 5250 - Richardson Elementary | Classified Employees Unused Leave | 9/29/2023 | BIWK 9.29.23 IG | 50.13 | | |
| 10.5250.1281.6221.12810.3.24 | 5250 - Richardson Elementary | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 781.67 | | |
| 10.5250.1281.6221.12810.3.24 | 5250 - Richardson Elementary | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 847.32 | | |
| 10.5250.1281.6221.12810.3.24 | 5250 - Richardson Elementary | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 847.32 | | |
| 10.5250.1281.6231.12810.3.24 | 5250 - Richardson Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 387.26 | | |
| 10.5250.1281.6231.12810.3.24 | 5250 - Richardson Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 423.60 | | |
| 10.5250.1281.6231.12810.3.24 | 5250 - Richardson Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 438.97 | | |
| 10.5250.1281.6232.12810.3.24 | 5250 - Richardson Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 90.57 | | |
| 10.5250.1281.6232.12810.3.24 | 5250 - Richardson Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 99.07 | | |
| 10.5250.1281.6232.12810.3.24 | 5250 - Richardson Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 102.67 | | |
| 10.5250.1281.6241.12810.3.24 | 5250 - Richardson Elementary | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 6,982.18 | | |
| 10.5250.1281.6241.12810.3.24 | 5250 - Richardson Elementary | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (6.92) | | |
| 10.5250.1281.6241.12810.3.24 | 5250 - Richardson Elementary | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 28.16 | | |
| 10.5250.1281.6261.12810.3.24 | 5250 - Richardson Elementary | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 85.33 | | |
| 10.5250.1281.6261.12810.3.24 | 5250 - Richardson Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 92.50 | | |
| 10.5250.1281.6261.12810.3.24 | 5250 - Richardson Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 92.75 | | |
| 10.5250.1281.6271.12810.3.24 | 5250 - Richardson Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 9.77 | | |
| 10.5250.1281.6271.12810.3.24 | 5250 - Richardson Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 10.60 | | |
| 10.5250.1281.6271.12810.3.24 | 5250 - Richardson Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 10.65 | | |
| 10.5250.2542.6151.02077.1.24 | 5250 - Richardson Elementary | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (626.40) | | |
| 10.5250.2542.6151.02077.1.24 | 5250 - Richardson Elementary | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 1,252.80 | | |
| 10.5250.2542.6151.02077.1.24 | 5250 - Richardson Elementary | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 1,252.80 | | |
| 10.5250.2542.6151.02077.1.24 | 5250 - Richardson Elementary | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 1,345.60 | | |
| 10.5250.2542.6151.02077.1.24 | 5250 - Richardson Elementary | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 1,368.00 | | |
| 10.5250.2542.6151.02077.1.24 | 5250 - Richardson Elementary | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 2,207.52 | | |
| 10.5250.2542.6161.02077.1.24 | 5250 - Richardson Elementary | Classified Salaries - Part Time | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (403.68) | | |
| 10.5250.2542.6161.02077.1.24 | 5250 - Richardson Elementary | Classified Salaries - Part Time | 7/21/2023 | BIWK 7.21.23 IB | 807.36 | | |
| 10.5250.2542.6161.02077.1.24 | 5250 - Richardson Elementary | Classified Salaries - Part Time | 8/4/2023 | BIWK 8.04.23 IC | 555.06 | | |
| 10.5250.2542.6161.02077.1.24 | 5250 - Richardson Elementary | Classified Salaries - Part Time | 8/18/2023 | BIWK 8.18.23 ID | 831.90 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.5250.2542.6161.02077.1.24 | 5250 - Richardson Elementary | Classified Salaries - Part Time | 9/1/2023 | BIWK 9.01.23 IE | 796.50 | | |
| 10.5250.2542.6161.02077.1.24 | 5250 - Richardson Elementary | Classified Salaries - Part Time | 9/15/2023 | BIWK 9.15.23 IF | 885.00 | | |
| 10.5250.2542.6161.02077.1.24 | 5250 - Richardson Elementary | Classified Salaries - Part Time | 9/29/2023 | BIWK 9.29.23 IG | 850.08 | | |
| 10.5250.2542.6171.02077.1.24 | 5250 - Richardson Elementary | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (4.45) | | |
| 10.5250.2542.6171.02077.1.24 | 5250 - Richardson Elementary | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 8.89 | | |
| 10.5250.2542.6171.02077.1.24 | 5250 - Richardson Elementary | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 8.89 | | |
| 10.5250.2542.6171.02077.1.24 | 5250 - Richardson Elementary | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 9.55 | | |
| 10.5250.2542.6171.02077.1.24 | 5250 - Richardson Elementary | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 5.07 | | |
| 10.5250.2542.6171.02077.1.24 | 5250 - Richardson Elementary | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 10.14 | | |
| 10.5250.2542.6221.02077.1.24 | 5250 - Richardson Elementary | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (75.17) | | |
| 10.5250.2542.6221.02077.1.24 | 5250 - Richardson Elementary | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 150.34 | | |
| 10.5250.2542.6221.02077.1.24 | 5250 - Richardson Elementary | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 150.34 | | |
| 10.5250.2542.6221.02077.1.24 | 5250 - Richardson Elementary | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 161.47 | | |
| 10.5250.2542.6221.02077.1.24 | 5250 - Richardson Elementary | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 85.68 | | |
| 10.5250.2542.6221.02077.1.24 | 5250 - Richardson Elementary | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 249.84 | | |
| 10.5250.2542.6231.02077.1.24 | 5250 - Richardson Elementary | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (63.73) | | |
| 10.5250.2542.6231.02077.1.24 | 5250 - Richardson Elementary | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 127.46 | | |
| 10.5250.2542.6231.02077.1.24 | 5250 - Richardson Elementary | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 111.81 | | |
| 10.5250.2542.6231.02077.1.24 | 5250 - Richardson Elementary | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 134.74 | | |
| 10.5250.2542.6231.02077.1.24 | 5250 - Richardson Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 49.38 | | |
| 10.5250.2542.6231.02077.1.24 | 5250 - Richardson Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 139.69 | | |
| 10.5250.2542.6231.02077.1.24 | 5250 - Richardson Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 189.58 | | |
| 10.5250.2542.6232.02077.1.24 | 5250 - Richardson Elementary | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (14.91) | | |
| 10.5250.2542.6232.02077.1.24 | 5250 - Richardson Elementary | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 29.81 | | |
| 10.5250.2542.6232.02077.1.24 | 5250 - Richardson Elementary | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 26.15 | | |
| 10.5250.2542.6232.02077.1.24 | 5250 - Richardson Elementary | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 31.51 | | |
| 10.5250.2542.6232.02077.1.24 | 5250 - Richardson Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 11.55 | | |
| 10.5250.2542.6232.02077.1.24 | 5250 - Richardson Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 32.67 | | |
| 10.5250.2542.6232.02077.1.24 | 5250 - Richardson Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 44.33 | | |
| 10.5250.2542.6241.02077.1.24 | 5250 - Richardson Elementary | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (426.75) | | |
| 10.5250.2542.6241.02077.1.24 | 5250 - Richardson Elementary | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 853.50 | | |
| 10.5250.2542.6241.02077.1.24 | 5250 - Richardson Elementary | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 853.50 | | |
| 10.5250.2542.6241.02077.1.24 | 5250 - Richardson Elementary | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1.73 | | |
| 10.5250.2542.6241.02077.1.24 | 5250 - Richardson Elementary | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 820.00 | | |
| 10.5250.2542.6261.02077.1.24 | 5250 - Richardson Elementary | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (13.50) | | |
| 10.5250.2542.6261.02077.1.24 | 5250 - Richardson Elementary | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 26.99 | | |
| 10.5250.2542.6261.02077.1.24 | 5250 - Richardson Elementary | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 23.68 | | |
| 10.5250.2542.6261.02077.1.24 | 5250 - Richardson Elementary | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 28.53 | | |
| 10.5250.2542.6261.02077.1.24 | 5250 - Richardson Elementary | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 10.43 | | |
| 10.5250.2542.6261.02077.1.24 | 5250 - Richardson Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 29.51 | | |
| 10.5250.2542.6261.02077.1.24 | 5250 - Richardson Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 40.05 | | |
| 10.5250.2542.6271.02077.1.24 | 5250 - Richardson Elementary | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1.55) | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.5250.2542.6271.02077.1.24 | 5250 - Richardson Elementary | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 3.09 | | |
| 10.5250.2542.6271.02077.1.24 | 5250 - Richardson Elementary | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 2.71 | | |
| 10.5250.2542.6271.02077.1.24 | 5250 - Richardson Elementary | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 3.27 | | |
| 10.5250.2542.6271.02077.1.24 | 5250 - Richardson Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 1.19 | | |
| 10.5250.2542.6271.02077.1.24 | 5250 - Richardson Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 3.38 | | |
| 10.5250.2542.6271.02077.1.24 | 5250 - Richardson Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 4.59 | | |
| 10.5250.2542.6335.02015.1.24 | 5250 - Richardson Elementary | Water and Sewer | 7/17/2023 | KC Water Master Bills | 1,118.92 | CITY OF KANSAS CITY MISSOURI | |
| 10.5250.2542.6335.02015.1.24 | 5250 - Richardson Elementary | Water and Sewer | 7/31/2023 | AP00440285,,176942018866950000 | (1,118.92) | | |
| 10.5250.2542.6335.02015.1.24 | 5250 - Richardson Elementary | Water and Sewer | 8/16/2023 | KC Water Master Bills | 1,201.04 | CITY OF KANSAS CITY MISSOURI | |
| 10.5250.2542.6335.02015.1.24 | 5250 - Richardson Elementary | Water and Sewer | 9/14/2023 | KC WATER ON CC | 124.77 | CITY OF KANSAS CITY MISSOURI | |
| 10.5250.2542.6335.02015.1.24 | 5250 - Richardson Elementary | Water and Sewer | 9/19/2023 | KC Water Master Bills | 1,052.74 | CITY OF KANSAS CITY MISSOURI | |
| 10.5250.2542.6481.02015.1.24 | 5250 - Richardson Elementary | Electric | 7/31/2023 | KCPL Bank Statement | 6,886.29 | EVERGY | |
| 10.5250.2542.6481.02015.1.24 | 5250 - Richardson Elementary | Electric | 8/31/2023 | KCPL Bank Statement | 7,414.33 | EVERGY | |
| 10.5250.2542.6481.02015.1.24 | 5250 - Richardson Elementary | Electric | 9/29/2023 | KCPL Bank Statement | 8,493.97 | EVERGY | |
| 10.5250.2542.6482.02015.1.24 | 5250 - Richardson Elementary | Gas - Natural | 8/3/2023 | Natural Gas Invoice | 75.32 | WOODRIVER ENERGY LLC | |
| 10.5250.2542.6482.02015.1.24 | 5250 - Richardson Elementary | Gas - Natural | 8/30/2023 | Natural Gas Invoice | 68.27 | WOODRIVER ENERGY LLC | |
| 10.5250.2542.6482.02015.1.24 | 5250 - Richardson Elementary | Gas - Natural | 9/12/2023 | Natural Gas Invoice | 83.74 | WOODRIVER ENERGY LLC | |
| 10.5250.6310.5181.01790.1.24 | 5250 - Richardson Elementary | TUITION & FEES | 9/13/2023 | infinte campus | (100.00) | | |
| 10.5250.6310.5181.01790.1.24 | 5250 - Richardson Elementary | TUITION & FEES | 9/19/2023 | infinite campus | (400.00) | | |
| 10.5250.6310.5181.01790.1.24 | 5250 - Richardson Elementary | TUITION & FEES | 9/20/2023 | infinite campus | (200.00) | | |
| 10.5250.6310.5181.05341.1.24 | 5250 - Richardson Elementary | Community Services | 8/21/2023 | julius braden adams | (100.00) | | |
| 10.5250.6310.5181.05341.1.24 | 5250 - Richardson Elementary | Community Services | 8/21/2023 | serenity logan | (100.00) | | |
| 10.5250.6310.5181.05341.1.24 | 5250 - Richardson Elementary | Community Services | 8/25/2023 | xavier kelley | (100.00) | | |
| 10.5250.6310.5181.05341.1.24 | 5250 - Richardson Elementary | Community Services | 9/1/2023 | Xavier Marshall | (100.00) | | |
| 10.5250.6310.5181.05341.1.24 | 5250 - Richardson Elementary | Community Services | 9/8/2023 | Alya Shukair | (100.00) | | |
| 10.5250.6310.5181.05341.1.24 | 5250 - Richardson Elementary | Community Services | 9/8/2023 | Kristian Scott | (80.00) | | |
| 10.5250.6310.5181.05341.1.24 | 5250 - Richardson Elementary | Community Services | 9/18/2023 | Kristian Scott | (20.00) | | |
| 10.5250.6310.5181.05341.1.24 | 5250 - Richardson Elementary | Community Services | 9/20/2023 | Mya Carter | (100.00) | | |
| 10.5250.6310.5181.05341.1.24 | 5250 - Richardson Elementary | Community Services | 9/27/2023 | Joseph Shoderly-Tripp | (100.00) | | |
| 10.5250.6310.5198.06480.1.24 | 5250 - Richardson Elementary | MISC RECEIPTS | 9/6/2023 | vending | (26.40) | | |
| 10.5380.2542.6335.02015.1.24 | 5380 - Scarritt Elementary School | Water and Sewer | 8/28/2023 | KC WATER ON CC | 661.03 | CITY OF KANSAS CITY MISSOURI | |
| 10.5380.2542.6335.02015.1.24 | 5380 - Scarritt Elementary School | Water and Sewer | 9/14/2023 | KC WATER ON CC | 737.33 | CITY OF KANSAS CITY MISSOURI | |
| 10.5430.2542.6335.02015.1.24 | 5430 - Paige Elementary School | Water and Sewer | 8/28/2023 | KC WATER ON CC | 5,829.96 | CITY OF KANSAS CITY MISSOURI | |
| 10.5430.2542.6335.02015.1.24 | 5430 - Paige Elementary School | Water and Sewer | 9/14/2023 | KC WATER ON CC | 7,144.71 | CITY OF KANSAS CITY MISSOURI | |
| 10.5430.2542.6481.02015.1.24 | 5430 - Paige Elementary School | Electric | 7/31/2023 | KCPL Bank Statement | 8,537.86 | EVERGY | |
| 10.5430.2542.6481.02015.1.24 | 5430 - Paige Elementary School | Electric | 8/31/2023 | KCPL Bank Statement | 6,309.74 | EVERGY | |
| 10.5430.2542.6481.02015.1.24 | 5430 - Paige Elementary School | Electric | 9/29/2023 | KCPL Bank Statement | 5,680.61 | EVERGY | |
| 10.5430.2542.6482.02015.1.24 | 5430 - Paige Elementary School | Gas - Natural | 8/3/2023 | Natural Gas Invoice | 332.48 | WOODRIVER ENERGY LLC | |
| 10.5430.2542.6482.02015.1.24 | 5430 - Paige Elementary School | Gas - Natural | 8/30/2023 | Natural Gas Invoice | 289.65 | WOODRIVER ENERGY LLC | |
| 10.5430.2542.6482.02015.1.24 | 5430 - Paige Elementary School | Gas - Natural | 9/12/2023 | Natural Gas Invoice | 289.12 | WOODRIVER ENERGY LLC | |
| 10.5440.1111.6161.01100.1.24 | 5440 - Benjamin Banneker Elem | Classified Salaries - Part Time | 9/15/2023 | BIWK 9.15.23 IF | 325.00 | | |
| 10.5440.1111.6161.01100.1.24 | 5440 - Benjamin Banneker Elem | Classified Salaries - Part Time | 9/29/2023 | BIWK 9.29.23 IG | 337.50 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.5440.1111.6231.01100.1.24 | 5440 - Benjamin Banneker Elem | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 20.15 | | |
| 10.5440.1111.6231.01100.1.24 | 5440 - Benjamin Banneker Elem | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 20.93 | | |
| 10.5440.1111.6232.01100.1.24 | 5440 - Benjamin Banneker Elem | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 4.71 | | |
| 10.5440.1111.6232.01100.1.24 | 5440 - Benjamin Banneker Elem | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 4.89 | | |
| 10.5440.1111.6261.01100.1.24 | 5440 - Benjamin Banneker Elem | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 4.26 | | |
| 10.5440.1111.6261.01100.1.24 | 5440 - Benjamin Banneker Elem | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 4.42 | | |
| 10.5440.1111.6271.01100.1.24 | 5440 - Benjamin Banneker Elem | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 0.49 | | |
| 10.5440.1111.6271.01100.1.24 | 5440 - Benjamin Banneker Elem | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 0.51 | | |
| 10.5440.1111.6334.01194.1.24 | 5440 - Benjamin Banneker Elem | Rentals-Equipment/Vehicles | 8/14/2023 | BANNEKER BASE COPIER CHARGE | 377.46 | ALL COPY PRODUCTS, INC | 24000201 |
| 10.5440.1111.6334.01194.1.24 | 5440 - Benjamin Banneker Elem | Rentals-Equipment/Vehicles | 8/14/2023 | BANNEKER BASE COPIER CHARGE | 377.46 | ALL COPY PRODUCTS, INC | 24000582 |
| 10.5440.1111.6334.01194.1.24 | 5440 - Benjamin Banneker Elem | Rentals-Equipment/Vehicles | 9/12/2023 | BANNEKER BASE COPIER CHARGE | 377.46 | ALL COPY PRODUCTS, INC | 24001352 |
| 10.5440.1111.6411.01100.1.24 | 5440 - Benjamin Banneker Elem | General Supplies | 8/2/2023 | | 60.00 | SIMON CONNIEL. | |
| 10.5440.1111.6411.01100.1.24 | 5440 - Benjamin Banneker Elem | General Supplies | 8/30/2023 | Non Windo Envelpoes /2500 | 550.00 | LANE BLUEPRINT CORPORATION | 24000541 |
| 10.5440.1111.6411.01100.1.24 | 5440 - Benjamin Banneker Elem | General Supplies | 8/31/2023 | August 18, 2023 - Large Archi | 300.00 | BLOWIN AWAY BALLOONS | 24000960 |
| 10.5440.1111.6411.01100.1.24 | 5440 - Benjamin Banneker Elem | General Supplies | 8/31/2023 | Removal Fee | 50.00 | BLOWIN AWAY BALLOONS | 24000960 |
| 10.5440.1111.6411.01100.1.24 | 5440 - Benjamin Banneker Elem | General Supplies | 8/31/2023 | Set-Up & Delivery | 50.00 | BLOWIN AWAY BALLOONS | 24000960 |
| 10.5440.1111.6411.01100.1.24 | 5440 - Benjamin Banneker Elem | General Supplies | 9/29/2023 | Xerox(R) Vitality Colors(TM) C | 122.02 | ODP BUSINESS SOLUTIONS, LLC | 24001250 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 8/30/2023 | Baseline Laser/Inkjet Blank Ad | 8.49 | STAPLES INC. | 24000549 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 8/30/2023 | Lysol Disinfectant Spray, Cris | 33.96 | STAPLES INC. | 24000549 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 8/30/2023 | Lysol Disinfecting Wipes, Lemo | 40.58 | STAPLES INC. | 24000549 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 8/30/2023 | Sharpie S-Gel Retractable Gel | 31.58 | STAPLES INC. | 24000549 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 8/30/2023 | Staples 1-Subject Notebook, 8" | 178.02 | STAPLES INC. | 24000549 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 8/30/2023 | Staples Block Erasers, Pink, 3 | 4.88 | STAPLES INC. | 24000549 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 8/30/2023 | Staples College Ruled Filler P | 8.44 | STAPLES INC. | 24000549 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 8/30/2023 | Staples Teacher Pack 5" Kids B | 24.69 | STAPLES INC. | 24000549 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 8/30/2023 | Ticonderoga Pre-Sharpened Wood | 11.75 | STAPLES INC. | 24000549 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 8/30/2023 | TRU RED Stackable Wire Mesh Re | 2.81 | STAPLES INC. | 24000549 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 8/31/2023 | Bostitch(R) Electric Or Batter | 54.89 | ODP BUSINESS SOLUTIONS, LLC | 24000544 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 8/31/2023 | Califone CA-2 Lightweight On-E | 132.00 | SCHOOL SPECIALTY | 24000546 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 8/31/2023 | Califone Listening First 2800- | 34.50 | SCHOOL SPECIALTY | 24000547 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 8/31/2023 | Clorox Bleach Free Disinfectin | 38.98 | SCHOOL SPECIALTY | 24000547 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 8/31/2023 | Clorox(R) Disinfecting Wipes, | 56.33 | ODP BUSINESS SOLUTIONS, LLC | 24000544 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 8/31/2023 | Crayola Classpack Kids' Colore | 33.03 | STAPLES INC. | 24000549 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 8/31/2023 | Didax Social Skills Board Game | 34.35 | STAPLES INC. | 24000548 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 8/31/2023 | Elmers(R) Glue Stick Classroom | 71.84 | ODP BUSINESS SOLUTIONS, LLC | 24000544 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 8/31/2023 | EXPO(R) Low-Odor Ultra-Fine Ti | 97.18 | ODP BUSINESS SOLUTIONS, LLC | 24000544 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 8/31/2023 | Flash Furniture Cotton Twill B | 152.32 | STAPLES INC. | 24000548 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 8/31/2023 | Flash Furniture Soft Fabric Ch | 39.98 | ODP BUSINESS SOLUTIONS, LLC | 24000544 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 8/31/2023 | Flipside Magnetic Dry Erase Er | 5.65 | SCHOOL SPECIALTY | 24000547 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 8/31/2023 | Glade PlugIns Scented Oil & Ho | 64.62 | STAPLES INC. | 24000548 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 8/31/2023 | hand2mind Alphabet Sensory Bub | 18.89 | STAPLES INC. | 24000549 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 8/31/2023 | HP 67XL High-Yield Tri-Color I | 134.95 | ODP BUSINESS SOLUTIONS, LLC | 24000543 |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 8/31/2023 | HP 952XL/952 Black High Yield | 229.98 | STAPLES INC. | 24000548 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 8/31/2023 | JLab Audio Kids JBuddies Studi | 339.83 | ODP BUSINESS SOLUTIONS, LLC | 24000544 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 8/31/2023 | Kleenex Trusted Care Tissues, | 45.22 | SCHOOL SPECIALTY | 24000547 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 8/31/2023 | Kleenex Ultra Soft Facial Tiss | 7.50 | STAPLES INC. | 24000549 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 8/31/2023 | Learning Resources Hundreds Nu | 31.59 | STAPLES INC. | 24000548 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 8/31/2023 | Learning Resources Learning Es | 24.59 | STAPLES INC. | 24000548 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 8/31/2023 | Lysol Disinfecting Wipes, Lemo | 104.12 | SCHOOL SPECIALTY | 24000546 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 8/31/2023 | Office Depot(R) Brand Double P | 93.84 | ODP BUSINESS SOLUTIONS, LLC | 24000543 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 8/31/2023 | Office Depot(R) Brand Standard | 4.91 | ODP BUSINESS SOLUTIONS, LLC | 24000544 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 8/31/2023 | Pendaflex(R) Premium Reinforce | 57.11 | ODP BUSINESS SOLUTIONS, LLC | 24000544 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 8/31/2023 | Post-it(R) Notes Super Sticky | 34.99 | ODP BUSINESS SOLUTIONS, LLC | 24000543 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 8/31/2023 | Post-it(R) Super Sticky Easel | 53.52 | ODP BUSINESS SOLUTIONS, LLC | 24000544 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 8/31/2023 | Post-it Super Sticky Wall Ease | 92.98 | STAPLES INC. | 24000548 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 8/31/2023 | Really Useful Box 0.14 Liter S | 7.98 | STAPLES INC. | 24000548 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 8/31/2023 | Rice Krispies Treats Marshmall | 11.28 | STAPLES INC. | 24000549 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 8/31/2023 | Scholastic Books Laugh-A-Lot P | 44.04 | SCHOOL SPECIALTY | 24000546 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 8/31/2023 | Scholastic Cards Decodable Adv | 30.41 | SCHOOL SPECIALTY | 24000546 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 8/31/2023 | Scholastic Cards Decodable Lon | 30.41 | SCHOOL SPECIALTY | 24000546 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 8/31/2023 | Scholastic Cards Decodable Sho | 30.41 | SCHOOL SPECIALTY | 24000546 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 8/31/2023 | Schoolgirl Style Straight Bull | 17.16 | ODP BUSINESS SOLUTIONS, LLC | 24000543 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 8/31/2023 | School Smart Block Erasers, Me | 10.39 | SCHOOL SPECIALTY | 24000547 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 8/31/2023 | Shipping Charges | 19.80 | SCHOOL SPECIALTY | 24000546 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 8/31/2023 | Shipping Charges | 9.95 | SCHOOL SPECIALTY | 24000547 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 8/31/2023 | Simple Designs Incandescent Fl | 38.99 | STAPLES INC. | 24000549 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 8/31/2023 | Staples 1-Subject Notebook, 8" | 363.00 | STAPLES INC. | 24000548 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 8/31/2023 | TRU RED 7 Compartment Wire Mes | 24.99 | STAPLES INC. | 24000548 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 9/18/2023 | 6 Inch Actvity Balls | 18.99 | LAKESHORE LEARNING MATERIALS | 24000972 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 9/18/2023 | ALPHABET PICTURE STKR | 28.49 | LAKESHORE LEARNING MATERIALS | 24001157 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 9/18/2023 | Animal Friends Desk Pets | 11.39 | LAKESHORE LEARNING MATERIALS | 24000972 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 9/18/2023 | ASSORTED COLOR SENTENCE STRIPS | 20.94 | TEACHER DIRECT | 24000987 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 9/18/2023 | CATCH A LETTER MAG LEARNING GM | 33.24 | LAKESHORE LEARNING MATERIALS | 24001157 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 9/18/2023 | Classroom Supplies Org Chart | 31.34 | LAKESHORE LEARNING MATERIALS | 24000972 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 9/18/2023 | Confetti Happy Birthday Crown | 14.24 | LAKESHORE LEARNING MATERIALS | 24000972 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 9/18/2023 | ENG DEV SKILL CTR READING COMP | 37.99 | LAKESHORE LEARNING MATERIALS | 24001157 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 9/18/2023 | ENG DEV SKILL CTR WRITING | 37.99 | LAKESHORE LEARNING MATERIALS | 24001157 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 9/18/2023 | FLEX SCE COMFY PILLOW ST 6 | 160.55 | LAKESHORE LEARNING MATERIALS | 24001157 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 9/18/2023 | FLEX SPACE 30 X 60 FLOOR TABLE | 407.55 | LAKESHORE LEARNING MATERIALS | 24001157 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 9/18/2023 | Flex-Space Comfy Floor Sea , B | 66.49 | LAKESHORE LEARNING MATERIALS | 24000972 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 9/18/2023 | Flex Space Giant Comfy Pilow - | 94.53 | LAKESHORE LEARNING MATERIALS | 24000972 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 9/18/2023 | FLEX SPCE GRAY 4X6 RECT CARPET | 122.55 | LAKESHORE LEARNING MATERIALS | 24001157 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 9/18/2023 | Giant Classroom Timer | 47.49 | LAKESHORE LEARNING MATERIALS | 24000972 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 9/18/2023 | Magnetic Board Supply Caddy | 32.28 | LAKESHORE LEARNING MATERIALS | 24000972 |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 9/18/2023 | MAGNETIC DESKTOP DRY ERASE EAS | 44.88 | TEACHER DIRECT | 24000987 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 9/18/2023 | Magnetic Paper Pocket Set 4 | 23.74 | LAKESHORE LEARNING MATERIALS | 24000972 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 9/18/2023 | Magnetiv Hooks Set of 5 | 11.39 | LAKESHORE LEARNING MATERIALS | 24000972 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 9/18/2023 | Mag W-W Oranization Charts | 28.49 | LAKESHORE LEARNING MATERIALS | 24000972 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 9/18/2023 | MANILA SENTENCE STRIPES PACK | 17.94 | TEACHER DIRECT | 24000987 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 9/18/2023 | Math Dice Tub | 28.49 | LAKESHORE LEARNING MATERIALS | 24000971 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 9/18/2023 | MOLD PLAY SENSORY SAND SET | 28.49 | LAKESHORE LEARNING MATERIALS | 24001157 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 9/18/2023 | NUMBER LINE MATH ACTIVITY CHAR | 56.99 | LAKESHORE LEARNING MATERIALS | 24001157 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 9/18/2023 | Officemate Giant Push Pins, As | 9.86 | STAPLES INC. | 24000983 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 9/18/2023 | Paper Mate Arrowhead Cap Erase | 5.92 | STAPLES INC. | 24000983 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 9/18/2023 | PEACEFL KDS CLASROOM YOGA KIT | 179.55 | LAKESHORE LEARNING MATERIALS | 24001157 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 9/18/2023 | PEG NUMBER BOARDS | 37.99 | LAKESHORE LEARNING MATERIALS | 24001157 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 9/18/2023 | PHONEMIC AWARENESS ACT CTR | 37.99 | LAKESHORE LEARNING MATERIALS | 24001157 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 9/18/2023 | Post-it Mini Super Sticky Wall | 70.98 | STAPLES INC. | 24000983 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 9/18/2023 | Reward Treasure Chest | 47.49 | LAKESHORE LEARNING MATERIALS | 24000972 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 9/18/2023 | sEE Inside Storage Pouch - 10 | 225.12 | LAKESHORE LEARNING MATERIALS | 24000972 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 9/18/2023 | SHIPPING  CHARGE | 16.73 | TEACHER DIRECT | 24000987 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 9/18/2023 | SPRKL SMILEY FACE STKR | 18.95 | LAKESHORE LEARNING MATERIALS | 24001157 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 9/18/2023 | Tabletop Paper Center | 28.49 | LAKESHORE LEARNING MATERIALS | 24000972 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 9/18/2023 | WRITE AND WIPE FRAME MATS | 16.88 | TEACHER DIRECT | 24000987 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 9/18/2023 | WRITE ON WIPE OFF PART PART WH | 16.88 | TEACHER DIRECT | 24000987 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 9/18/2023 | Write & Wrip White Sentnce Str | 9.49 | LAKESHORE LEARNING MATERIALS | 24000972 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 9/29/2023 | 180 DAYS OF READING FOR FIRST | 22.88 | TEACHER DIRECT | 24000987 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 9/29/2023 | 24 CT DIE CUT SUPER HERO MASKS | 11.88 | TEACHER DIRECT | 24000987 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 9/29/2023 | ALL ARE WELCOME KID CUT OUTS | 20.94 | TEACHER DIRECT | 24000987 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 9/29/2023 | ASSORTE POINT WRITE BROS CONFO | 28.72 | TEACHER DIRECT | 24000987 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 9/29/2023 | Ativa(TM) Kids On-Ear Wired He | 442.95 | ODP BUSINESS SOLUTIONS, LLC | 24000975 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 9/29/2023 | BACK TO SCHOOL WELCOME ALL IN | 10.88 | TEACHER DIRECT | 24000987 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 9/29/2023 | Barker Creek(R) Letter Pop-Out | 11.45 | ODP BUSINESS SOLUTIONS, LLC | 24001272 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 9/29/2023 | BLUE MAVALUS TAPE ROLL | 16.74 | TEACHER DIRECT | 24000987 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 9/29/2023 | BRIGHTS 4EVER POSITIVE SAYING | 16.88 | TEACHER DIRECT | 24000987 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 9/29/2023 | CALM DOWN TOOLS | 38.79 | REALLY GOOD STUFF,  LLC | 24000978 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 9/29/2023 | CHALKBOARD BRIGHTS ALPHABET LI | 13.98 | TEACHER DIRECT | 24000987 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 9/29/2023 | CHALKBOARD NAME TAGS +LABELS | 11.62 | REALLY GOOD STUFF,  LLC | 24000978 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 9/29/2023 | Champion Sports Bean Bags, 3 x | 32.99 | ODP BUSINESS SOLUTIONS, LLC | 24001253 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 9/29/2023 | Cheez-It(R) Baked Snack Cracke | 23.31 | ODP BUSINESS SOLUTIONS, LLC | 24001272 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 9/29/2023 | CHEVRON SOLIDS NAME PLATES | 6.48 | TEACHER DIRECT | 24000987 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 9/29/2023 | C-Line Poly Binder Index Divid | 101.10 | SCHOOL SPECIALTY | 24000980 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 9/29/2023 | CloroxPro Disinfecting Wipes, | 109.23 | STAPLES INC. | 24001260 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 9/29/2023 | COLORFUL PATTERN 4" PLAYFUL C | 12.88 | TEACHER DIRECT | 24000987 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 9/29/2023 | COLOR PAPER MATE INKJOY MED PO | 29.88 | TEACHER DIRECT | 24000987 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 9/29/2023 | Command Poster Strips Bulk Pac | 44.54 | ODP BUSINESS SOLUTIONS, LLC | 24001272 |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 9/29/2023 | CORR SENTENCE DAILY JOURNAL 5- | 13.65 | LAKESHORE LEARNING MATERIALS | 24001379 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 9/29/2023 | Crayola Colored Pencils, Assor | 47.40 | STAPLES INC. | 24001260 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 9/29/2023 | CRAYOLA WELCOME VERTICAL BANNE | 5.88 | TEACHER DIRECT | 24000987 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 9/29/2023 | DR. SEUSS READING ALL IN ONE D | 11.88 | TEACHER DIRECT | 24000987 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 9/29/2023 | DRY ERAASE MARKER POCKET STYLE | 14.96 | TEACHER DIRECT | 24000987 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 9/29/2023 | DS FLOOR CUSHINS CONTEMPORARY | 104.89 | REALLY GOOD STUFF, LLC | 24000978 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 9/29/2023 | DS FLOOR CUSHIONS CONTEMPORARY | 104.89 | REALLY GOOD STUFF, LLC | 24000978 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 9/29/2023 | DS THE WHATSIT - JADE | 290.99 | REALLY GOOD STUFF, LLC | 24000978 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 9/29/2023 | Duracell Coppertop AA Alkaline | 6.74 | STAPLES INC. | 24001260 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 9/29/2023 | Eureka Telling Time Bulletin B | 12.00 | STAPLES INC. | 24000983 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 9/29/2023 | Expo Dry Erase Markers, Chisel | 25.49 | STAPLES INC. | 24001260 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 9/29/2023 | Fadeless FSC Certified Paper R | 73.30 | ODP BUSINESS SOLUTIONS, LLC | 24001272 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 9/29/2023 | Frito-Lay(R) Classic Variety P | 35.58 | ODP BUSINESS SOLUTIONS, LLC | 24001272 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 9/29/2023 | GIANT COMFY PILLOW -RED | 189.06 | LAKESHORE LEARNING MATERIALS | 24001379 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 9/29/2023 | Hammond & Stephens Carbonless | 24.30 | SCHOOL SPECIALTY | 24000982 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 9/29/2023 | Henkel PTY-2 Mounting Putty, W | 2.59 | ODP BUSINESS SOLUTIONS, LLC | 24001272 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 9/29/2023 | HOME SWEET CLASSRROM POSITIVE | 19.88 | TEACHER DIRECT | 24000987 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 9/29/2023 | HORTON HEARS A WHO KINDNESS AL | 11.88 | TEACHER DIRECT | 24000987 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 9/29/2023 | JAM Paper(R) Plastic 2-Pocket | 78.52 | ODP BUSINESS SOLUTIONS, LLC | 24001272 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 9/29/2023 | Kimberly-Clark(R) Zip-Half Pac | 29.48 | ODP BUSINESS SOLUTIONS, LLC | 24000974 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 9/29/2023 | Kleenex Standard Facial Tissue | 51.19 | STAPLES INC. | 24001260 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 9/29/2023 | Lysol(R) Disinfecting Wipes, L | 16.49 | ODP BUSINESS SOLUTIONS, LLC | 24000974 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 9/29/2023 | MASKING TAPE ROLL | 14.34 | TEACHER DIRECT | 24000987 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 9/29/2023 | Mount-It! ErgoActive Cooling G | 43.09 | STAPLES INC. | 24000983 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 9/29/2023 | Mr. Sketch Scented Washable Ma | 46.58 | STAPLES INC. | 24001260 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 9/29/2023 | MULTIPLICATION CHART STICK - I | 8.72 | REALLY GOOD STUFF, LLC | 24000978 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 9/29/2023 | NO YELL BELL | 32.88 | TEACHER DIRECT | 24000987 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 9/29/2023 | Office Depot(R) Brand Composit | 43.59 | ODP BUSINESS SOLUTIONS, LLC | 24000974 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 9/29/2023 | Office Depot(R) Brand Cork Bul | 33.83 | ODP BUSINESS SOLUTIONS, LLC | 24001272 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 9/29/2023 | OH HAPPY DAY CLASSRROM JIBS MI | 17.76 | TEACHER DIRECT | 24000987 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 9/29/2023 | ON THE GO DESKTOPHELPERS- INTE | 35.18 | REALLY GOOD STUFF, LLC | 24000978 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 9/29/2023 | Pacon Classroom Keepers 6-Shel | 79.58 | STAPLES INC. | 24001260 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 9/29/2023 | Pacon(R) Broken Midline Writin | 12.86 | ODP BUSINESS SOLUTIONS, LLC | 24001253 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 9/29/2023 | Pacon(R) Fadeless Bulletin Boa | 354.19 | ODP BUSINESS SOLUTIONS, LLC | 24001272 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 9/29/2023 | Pacon(R) Fadeless(R) Designs B | 57.41 | ODP BUSINESS SOLUTIONS, LLC | 24001272 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 9/29/2023 | Perk Economy Paper Plates, 9", | 3.51 | STAPLES INC. | 24001260 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 9/29/2023 | Post-it(R) Super Sticky Easel | 62.99 | ODP BUSINESS SOLUTIONS, LLC | 24000974 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 9/29/2023 | Prismacolor Magic Rub Latex-Fr | 11.24 | SCHOOL SPECIALTY | 24000979 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 9/29/2023 | READING COMP. PRACTICE JOURNAL | 14.22 | LAKESHORE LEARNING MATERIALS | 24001379 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 9/29/2023 | School Smart Dry Erase Markers | 20.78 | SCHOOL SPECIALTY | 24000979 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 9/29/2023 | School Smart Insertable Tab In | 8.30 | SCHOOL SPECIALTY | 24000980 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 9/29/2023 | Scotch(R) Removable Poster Tap | 13.24 | ODP BUSINESS SOLUTIONS, LLC | 24001272 |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 9/29/2023 | SHIPPING CHARGE | 10.48 | TEACHER DIRECT | 24000987 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 9/29/2023 | Skinny Pop Salted Popcorn, Box | 22.49 | ODP BUSINESS SOLUTIONS, LLC | 24001272 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 9/29/2023 | SMALL GROUPS POCKET CHART | 61.10 | REALLY GOOD STUFF, LLC | 24000978 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 9/29/2023 | Smead(R) Poly Folders With Sla | 28.73 | ODP BUSINESS SOLUTIONS, LLC | 24001272 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 9/29/2023 | SOFTSCAPE PIE OTTOMAN 12" X 4 | 387.99 | REALLY GOOD STUFF, LLC | 24000978 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 9/29/2023 | Staples Binder Clips, Assorted | 14.22 | STAPLES INC. | 24001260 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 9/29/2023 | Staples Invisible Tape, 3/4" x | 7.56 | STAPLES INC. | 24001260 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 9/29/2023 | Staples Standard #1 Paper Clip | 7.21 | STAPLES INC. | 24001260 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 9/29/2023 | STOREX WIGGLE STOOL BLUE | 69.88 | TEACHER DIRECT | 24000987 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 9/29/2023 | SUPER STRONG MAGNETIC HOOK SET | 74.40 | TEACHER DIRECT | 24000987 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 9/29/2023 | TABLETOP TEACHING EASEL | 85.49 | LAKESHORE LEARNING MATERIALS | 24001379 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 9/29/2023 | Teacher's Friend Bulletin Boar | 19.69 | STAPLES INC. | 24000983 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 9/29/2023 | The Pencil Grip Inc Magnetic D | 31.17 | SCHOOL SPECIALTY | 24000980 |
| 10.5440.1111.6411.42200.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 9/29/2023 | Ticonderoga Pre-Sharpened Wood | 35.25 | STAPLES INC. | 24001260 |
| 10.5440.1111.6472.01100.1.24 | 5440 - Benjamin Banneker Elem | Food | 8/2/2023 | | 38.58 | BULLARD JIMMIEDEANN | |
| 10.5440.1111.6472.01100.1.24 | 5440 - Benjamin Banneker Elem | Food | 8/21/2023 | Assorted Bottles 10oz. Juice | 69.65 | GRANDMA'S OFFICE CATERING | 24000193 |
| 10.5440.1111.6472.01100.1.24 | 5440 - Benjamin Banneker Elem | Food | 8/21/2023 | Build Your Own Breakfast | 559.65 | GRANDMA'S OFFICE CATERING | 24000193 |
| 10.5440.1111.6472.01100.1.24 | 5440 - Benjamin Banneker Elem | Food | 8/21/2023 | Delivery Fee | 10.00 | GRANDMA'S OFFICE CATERING | 24000193 |
| 10.5440.1111.6472.01100.1.24 | 5440 - Benjamin Banneker Elem | Food | 8/21/2023 | Discount 020-49 Hot Breakfast | (35.00) | GRANDMA'S OFFICE CATERING | 24000193 |
| 10.5440.1111.6472.01100.1.24 | 5440 - Benjamin Banneker Elem | Food | 8/21/2023 | Discount Charge | (74.01) | GRANDMA'S OFFICE CATERING | 24000193 |
| 10.5440.1111.6472.01100.1.24 | 5440 - Benjamin Banneker Elem | Food | 8/21/2023 | Large Fruit Tray | 94.99 | GRANDMA'S OFFICE CATERING | 24000193 |
| 10.5440.1111.6472.01100.1.24 | 5440 - Benjamin Banneker Elem | Food | 8/21/2023 | Sausage Patties | 50.83 | GRANDMA'S OFFICE CATERING | 24000193 |
| 10.5440.1111.6472.01100.1.24 | 5440 - Benjamin Banneker Elem | Food | 9/29/2023 | Barker Creek(R) Letter Pop-Out | 2.54 | ODP BUSINESS SOLUTIONS, LLC | 24001272 |
| 10.5440.1111.6472.01100.1.24 | 5440 - Benjamin Banneker Elem | Food | 9/29/2023 | Cheez-It(R) Baked Snack Cracke | 5.18 | ODP BUSINESS SOLUTIONS, LLC | 24001272 |
| 10.5440.1111.6472.01100.1.24 | 5440 - Benjamin Banneker Elem | Food | 9/29/2023 | Command Poster Strips Bulk Pac | 9.90 | ODP BUSINESS SOLUTIONS, LLC | 24001272 |
| 10.5440.1111.6472.01100.1.24 | 5440 - Benjamin Banneker Elem | Food | 9/29/2023 | Fadeless FSC Certified Paper R | 16.28 | ODP BUSINESS SOLUTIONS, LLC | 24001272 |
| 10.5440.1111.6472.01100.1.24 | 5440 - Benjamin Banneker Elem | Food | 9/29/2023 | Frito-Lay(R) Classic Variety P | 7.91 | ODP BUSINESS SOLUTIONS, LLC | 24001272 |
| 10.5440.1111.6472.01100.1.24 | 5440 - Benjamin Banneker Elem | Food | 9/29/2023 | Henkel PTY-2 Mounting Putty, W | 0.58 | ODP BUSINESS SOLUTIONS, LLC | 24001272 |
| 10.5440.1111.6472.01100.1.24 | 5440 - Benjamin Banneker Elem | Food | 9/29/2023 | JAM Paper(R) Plastic 2-Pocket | 17.45 | ODP BUSINESS SOLUTIONS, LLC | 24001272 |
| 10.5440.1111.6472.01100.1.24 | 5440 - Benjamin Banneker Elem | Food | 9/29/2023 | Office Depot(R) Brand Cork Bul | 7.52 | ODP BUSINESS SOLUTIONS, LLC | 24001272 |
| 10.5440.1111.6472.01100.1.24 | 5440 - Benjamin Banneker Elem | Food | 9/29/2023 | Pacon(R) Fadeless Bulletin Boa | 78.71 | ODP BUSINESS SOLUTIONS, LLC | 24001272 |
| 10.5440.1111.6472.01100.1.24 | 5440 - Benjamin Banneker Elem | Food | 9/29/2023 | Pacon(R) Fadeless(R) Designs B | 12.76 | ODP BUSINESS SOLUTIONS, LLC | 24001272 |
| 10.5440.1111.6472.01100.1.24 | 5440 - Benjamin Banneker Elem | Food | 9/29/2023 | Scotch(R) Removable Poster Tap | 2.94 | ODP BUSINESS SOLUTIONS, LLC | 24001272 |
| 10.5440.1111.6472.01100.1.24 | 5440 - Benjamin Banneker Elem | Food | 9/29/2023 | Skinny Pop Salted Popcorn, Box | 5.00 | ODP BUSINESS SOLUTIONS, LLC | 24001272 |
| 10.5440.1111.6472.01100.1.24 | 5440 - Benjamin Banneker Elem | Food | 9/29/2023 | Smead(R) Poly Folders With Sla | 6.36 | ODP BUSINESS SOLUTIONS, LLC | 24001272 |
| 10.5440.1251.6343.45100.4.24 | 5440 - Benjamin Banneker Elem | Travel | 7/19/2023 | | 294.40 | WREN, LARRY | |
| 10.5440.1251.6343.45100.4.24 | 5440 - Benjamin Banneker Elem | Travel | 8/28/2023 | C Holliday-Scott,Flamingo Hote | (1,035.40) | | |
| 10.5440.1251.6343.45100.4.24 | 5440 - Benjamin Banneker Elem | Travel | 8/28/2023 | Kcps Div,Flamingo Hotel Rsvn | (130.39) | | |
| 10.5440.1251.6343.45100.4.24 | 5440 - Benjamin Banneker Elem | Travel | 8/30/2023 | | 330.75 | CLIPPERTON, CHELSEA | |
| 10.5440.1251.6343.45100.4.24 | 5440 - Benjamin Banneker Elem | Travel | 8/30/2023 | | 157.00 | SMITH, BREA | |
| 10.5440.1251.6343.45100.4.24 | 5440 - Benjamin Banneker Elem | Travel | 9/12/2023 | | 411.56 | WILLIAMS, JESSICA | |
| 10.5440.1251.6343.45100.4.24 | 5440 - Benjamin Banneker Elem | Travel | 9/29/2023 | C Holliday-Scott,Flamingo Hotel Las Vega | (800.00) | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.5440.1251.6343.45100.4.24 | 5440 - Benjamin Banneker Elem | Travel | 9/29/2023 | C Holliday-Scott,Flamingo Hotel Rsvn | (293.77) | | |
| 10.5440.1251.6343.45100.4.24 | 5440 - Benjamin Banneker Elem | Travel | 9/29/2023 | Kcps Div,Flamingo Hotel Rsvn | (130.39) | | |
| 10.5440.1251.6411.45100.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 7/26/2023 | | 1,289.97 | ODP BUSINESS SOLUTIONS, LLC | |
| 10.5440.1251.6411.45100.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 7/31/2023 | AC00054757,23006163,3085396560 | (1,289.97) | | |
| 10.5440.1251.6411.45102.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 8/2/2023 | 10CT DRY ERASE POCKETS | 20.38 | TEACHER DIRECT | 23004908 |
| 10.5440.1251.6411.45102.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 8/2/2023 | 24X 16.1.5 INCH RULE CHRT TABL | 15.96 | TEACHER DIRECT | 23004908 |
| 10.5440.1251.6411.45102.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 8/2/2023 | 36CT ADHESIVE PRIMARY MODERN M | 15.88 | TEACHER DIRECT | 23004908 |
| 10.5440.1251.6411.45102.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 8/2/2023 | 36CT SRETRO PENCIL GRIPS | 18.88 | TEACHER DIRECT | 23004908 |
| 10.5440.1251.6411.45102.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 8/2/2023 | 48CT HOT COLOR WAX WORKS STICK | 27.92 | TEACHER DIRECT | 23004908 |
| 10.5440.1251.6411.45102.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 8/2/2023 | 50 SIGHT WORD PHRASES FOR DEVE | 7.88 | TEACHER DIRECT | 23004908 |
| 10.5440.1251.6411.45102.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 8/2/2023 | 60CT REALLY BIG BUTTONS | 10.88 | TEACHER DIRECT | 23004908 |
| 10.5440.1251.6411.45102.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 8/2/2023 | ADVENTURER CALEND BULLENTIN BO | 15.48 | TEACHER DIRECT | 23004908 |
| 10.5440.1251.6411.45102.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 8/2/2023 | CVC PUZZLES | 25.76 | TEACHER DIRECT | 23004908 |
| 10.5440.1251.6411.45102.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 8/2/2023 | EXCEPTIONAL 96CT BACKPACK BEAR | 26.88 | TEACHER DIRECT | 23004908 |
| 10.5440.1251.6411.45102.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 8/2/2023 | EXCEPTIONAL DOBLE SX DOMINOES | 31.88 | TEACHER DIRECT | 23004908 |
| 10.5440.1251.6411.45102.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 8/2/2023 | INCENTIVES STICKERS SEASONAL P | 27.88 | TEACHER DIRECT | 23004908 |
| 10.5440.1251.6411.45102.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 8/2/2023 | MAGNETIC TABLETOP LERAANING EA | 21.88 | TEACHER DIRECT | 23004908 |
| 10.5440.1251.6411.45102.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 8/2/2023 | MASONITE LETTER SIZE CLIPBOARD | 14.88 | TEACHER DIRECT | 23004908 |
| 10.5440.1251.6411.45102.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 8/2/2023 | MONTHLY CALENDAR POCKET CHART | 22.88 | TEACHER DIRECT | 23004908 |
| 10.5440.1251.6411.45102.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 8/2/2023 | SMALL CADDY ASSORTED CLOR SET | 29.88 | TEACHER DIRECT | 23004908 |
| 10.5440.1251.6411.45102.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 8/2/2023 | STAPLE REMOVER | 1.96 | TEACHER DIRECT | 23004908 |
| 10.5440.1251.6411.45102.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 8/2/2023 | SUPER STRONG MAGNETIC HOOKS SE | 29.76 | TEACHER DIRECT | 23004908 |
| 10.5440.1251.6411.45102.4.24 | 5440 - Benjamin Banneker Elem | General Supplies | 8/31/2023 | AC00054916,23004908,INV2023238 | (366.90) | | |
| 10.5440.2111.6151.45102.4.24 | 5440 - Benjamin Banneker Elem | Classified Salaries - Regular | 8/14/2023 | SEMI 8.15.23 4S | 2,352.42 | | |
| 10.5440.2111.6151.45102.4.24 | 5440 - Benjamin Banneker Elem | Classified Salaries - Regular | 8/31/2023 | SEMI 8.31.23 4T | 2,352.42 | | |
| 10.5440.2111.6151.45102.4.24 | 5440 - Benjamin Banneker Elem | Classified Salaries - Regular | 9/15/2023 | SEMI 9.15.23 4U | 2,352.42 | | |
| 10.5440.2111.6151.45102.4.24 | 5440 - Benjamin Banneker Elem | Classified Salaries - Regular | 9/29/2023 | SEMI 9.29.23 4V | 2,352.42 | | |
| 10.5440.2111.6171.45102.4.24 | 5440 - Benjamin Banneker Elem | Classified Employees Unused Leave and/or | 8/14/2023 | SEMI 8.15.23 4S | 16.70 | | |
| 10.5440.2111.6171.45102.4.24 | 5440 - Benjamin Banneker Elem | Classified Employees Unused Leave and/or | 8/31/2023 | SEMI 8.31.23 4T | 16.70 | | |
| 10.5440.2111.6171.45102.4.24 | 5440 - Benjamin Banneker Elem | Classified Employees Unused Leave and/or | 9/15/2023 | SEMI 9.15.23 4U | 16.70 | | |
| 10.5440.2111.6171.45102.4.24 | 5440 - Benjamin Banneker Elem | Classified Employees Unused Leave and/or | 9/29/2023 | SEMI 9.29.23 4V | 16.70 | | |
| 10.5440.2111.6221.45102.4.24 | 5440 - Benjamin Banneker Elem | Non-Teacher Retirement | 8/14/2023 | SEMI 8.15.23 4S | 282.29 | | |
| 10.5440.2111.6221.45102.4.24 | 5440 - Benjamin Banneker Elem | Non-Teacher Retirement | 8/31/2023 | SEMI 8.31.23 4T | 282.29 | | |
| 10.5440.2111.6221.45102.4.24 | 5440 - Benjamin Banneker Elem | Non-Teacher Retirement | 9/15/2023 | SEMI 9.15.23 4U | 282.29 | | |
| 10.5440.2111.6221.45102.4.24 | 5440 - Benjamin Banneker Elem | Non-Teacher Retirement | 9/29/2023 | SEMI 9.29.23 4V | 282.29 | | |
| 10.5440.2111.6231.45102.4.24 | 5440 - Benjamin Banneker Elem | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 145.85 | | |
| 10.5440.2111.6231.45102.4.24 | 5440 - Benjamin Banneker Elem | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 145.85 | | |
| 10.5440.2111.6231.45102.4.24 | 5440 - Benjamin Banneker Elem | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 145.85 | | |
| 10.5440.2111.6231.45102.4.24 | 5440 - Benjamin Banneker Elem | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 145.85 | | |
| 10.5440.2111.6232.45102.4.24 | 5440 - Benjamin Banneker Elem | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 34.11 | | |
| 10.5440.2111.6232.45102.4.24 | 5440 - Benjamin Banneker Elem | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 34.11 | | |
| 10.5440.2111.6232.45102.4.24 | 5440 - Benjamin Banneker Elem | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 34.11 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.5440.2111.6232.45102.4.24 | 5440 - Benjamin Banneker Elem | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 34.11 | | |
| 10.5440.2111.6261.45102.4.24 | 5440 - Benjamin Banneker Elem | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 30.82 | | |
| 10.5440.2111.6261.45102.4.24 | 5440 - Benjamin Banneker Elem | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 30.82 | | |
| 10.5440.2111.6261.45102.4.24 | 5440 - Benjamin Banneker Elem | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 30.82 | | |
| 10.5440.2111.6261.45102.4.24 | 5440 - Benjamin Banneker Elem | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 30.82 | | |
| 10.5440.2111.6271.45102.4.24 | 5440 - Benjamin Banneker Elem | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 3.53 | | |
| 10.5440.2111.6271.45102.4.24 | 5440 - Benjamin Banneker Elem | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 3.53 | | |
| 10.5440.2111.6271.45102.4.24 | 5440 - Benjamin Banneker Elem | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 3.53 | | |
| 10.5440.2111.6271.45102.4.24 | 5440 - Benjamin Banneker Elem | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 3.53 | | |
| 10.5440.2134.6151.01451.1.24 | 5440 - Benjamin Banneker Elem | Classified Salaries - Regular | 8/31/2023 | SEMI 8.31.23 4T | 2,145.83 | | |
| 10.5440.2134.6151.01451.1.24 | 5440 - Benjamin Banneker Elem | Classified Salaries - Regular | 9/15/2023 | SEMI 9.15.23 4U | 2,145.83 | | |
| 10.5440.2134.6151.01451.1.24 | 5440 - Benjamin Banneker Elem | Classified Salaries - Regular | 9/29/2023 | SEMI 9.29.23 4V | 2,145.83 | | |
| 10.5440.2134.6171.01451.1.24 | 5440 - Benjamin Banneker Elem | Classified Employees Unused Leave and/or | 8/31/2023 | SEMI 8.31.23 4T | 15.24 | | |
| 10.5440.2134.6171.01451.1.24 | 5440 - Benjamin Banneker Elem | Classified Employees Unused Leave and/or | 9/15/2023 | SEMI 9.15.23 4U | 15.24 | | |
| 10.5440.2134.6171.01451.1.24 | 5440 - Benjamin Banneker Elem | Classified Employees Unused Leave and/or | 9/29/2023 | SEMI 9.29.23 4V | 15.24 | | |
| 10.5440.2134.6221.01451.1.24 | 5440 - Benjamin Banneker Elem | Non-Teacher Retirement | 8/31/2023 | SEMI 8.31.23 4T | 257.50 | | |
| 10.5440.2134.6221.01451.1.24 | 5440 - Benjamin Banneker Elem | Non-Teacher Retirement | 9/15/2023 | SEMI 9.15.23 4U | 257.50 | | |
| 10.5440.2134.6221.01451.1.24 | 5440 - Benjamin Banneker Elem | Non-Teacher Retirement | 9/29/2023 | SEMI 9.29.23 4V | 257.50 | | |
| 10.5440.2134.6231.01451.1.24 | 5440 - Benjamin Banneker Elem | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 133.04 | | |
| 10.5440.2134.6231.01451.1.24 | 5440 - Benjamin Banneker Elem | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 133.04 | | |
| 10.5440.2134.6231.01451.1.24 | 5440 - Benjamin Banneker Elem | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 133.04 | | |
| 10.5440.2134.6232.01451.1.24 | 5440 - Benjamin Banneker Elem | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 31.11 | | |
| 10.5440.2134.6232.01451.1.24 | 5440 - Benjamin Banneker Elem | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 31.11 | | |
| 10.5440.2134.6232.01451.1.24 | 5440 - Benjamin Banneker Elem | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 31.11 | | |
| 10.5440.2134.6241.01451.1.24 | 5440 - Benjamin Banneker Elem | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 848.25 | | |
| 10.5440.2134.6261.01451.1.24 | 5440 - Benjamin Banneker Elem | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 56.22 | | |
| 10.5440.2134.6261.01451.1.24 | 5440 - Benjamin Banneker Elem | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 56.22 | | |
| 10.5440.2134.6261.01451.1.24 | 5440 - Benjamin Banneker Elem | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 56.22 | | |
| 10.5440.2134.6271.01451.1.24 | 5440 - Benjamin Banneker Elem | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 3.22 | | |
| 10.5440.2134.6271.01451.1.24 | 5440 - Benjamin Banneker Elem | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 3.22 | | |
| 10.5440.2134.6271.01451.1.24 | 5440 - Benjamin Banneker Elem | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 3.22 | | |
| 10.5440.2411.6151.01100.1.24 | 5440 - Benjamin Banneker Elem | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (903.00) | | |
| 10.5440.2411.6151.01100.1.24 | 5440 - Benjamin Banneker Elem | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 1,806.00 | | |
| 10.5440.2411.6151.01100.1.24 | 5440 - Benjamin Banneker Elem | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 1,806.00 | | |
| 10.5440.2411.6151.01100.1.24 | 5440 - Benjamin Banneker Elem | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 1,885.50 | | |
| 10.5440.2411.6151.01100.1.24 | 5440 - Benjamin Banneker Elem | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 1,885.50 | | |
| 10.5440.2411.6151.01100.1.24 | 5440 - Benjamin Banneker Elem | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 1,885.50 | | |
| 10.5440.2411.6151.01100.1.24 | 5440 - Benjamin Banneker Elem | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 2,044.50 | | |
| 10.5440.2411.6171.01100.1.24 | 5440 - Benjamin Banneker Elem | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (16.98) | | |
| 10.5440.2411.6171.01100.1.24 | 5440 - Benjamin Banneker Elem | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 33.95 | | |
| 10.5440.2411.6171.01100.1.24 | 5440 - Benjamin Banneker Elem | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 33.95 | | |
| 10.5440.2411.6171.01100.1.24 | 5440 - Benjamin Banneker Elem | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 35.45 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.5440.2411.6171.01100.1.24 | 5440 - Benjamin Banneker Elem | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 35.45 | | |
| 10.5440.2411.6171.01100.1.24 | 5440 - Benjamin Banneker Elem | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 35.45 | | |
| 10.5440.2411.6171.01100.1.24 | 5440 - Benjamin Banneker Elem | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 35.45 | | |
| 10.5440.2411.6221.01100.1.24 | 5440 - Benjamin Banneker Elem | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (108.36) | | |
| 10.5440.2411.6221.01100.1.24 | 5440 - Benjamin Banneker Elem | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 216.72 | | |
| 10.5440.2411.6221.01100.1.24 | 5440 - Benjamin Banneker Elem | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 216.72 | | |
| 10.5440.2411.6221.01100.1.24 | 5440 - Benjamin Banneker Elem | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 226.26 | | |
| 10.5440.2411.6221.01100.1.24 | 5440 - Benjamin Banneker Elem | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 226.26 | | |
| 10.5440.2411.6221.01100.1.24 | 5440 - Benjamin Banneker Elem | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 226.26 | | |
| 10.5440.2411.6221.01100.1.24 | 5440 - Benjamin Banneker Elem | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 245.34 | | |
| 10.5440.2411.6231.01100.1.24 | 5440 - Benjamin Banneker Elem | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (55.78) | | |
| 10.5440.2411.6231.01100.1.24 | 5440 - Benjamin Banneker Elem | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 111.56 | | |
| 10.5440.2411.6231.01100.1.24 | 5440 - Benjamin Banneker Elem | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 111.56 | | |
| 10.5440.2411.6231.01100.1.24 | 5440 - Benjamin Banneker Elem | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 116.48 | | |
| 10.5440.2411.6231.01100.1.24 | 5440 - Benjamin Banneker Elem | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 116.48 | | |
| 10.5440.2411.6231.01100.1.24 | 5440 - Benjamin Banneker Elem | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 116.48 | | |
| 10.5440.2411.6231.01100.1.24 | 5440 - Benjamin Banneker Elem | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 126.76 | | |
| 10.5440.2411.6232.01100.1.24 | 5440 - Benjamin Banneker Elem | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (13.05) | | |
| 10.5440.2411.6232.01100.1.24 | 5440 - Benjamin Banneker Elem | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 26.09 | | |
| 10.5440.2411.6232.01100.1.24 | 5440 - Benjamin Banneker Elem | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 26.09 | | |
| 10.5440.2411.6232.01100.1.24 | 5440 - Benjamin Banneker Elem | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 27.24 | | |
| 10.5440.2411.6232.01100.1.24 | 5440 - Benjamin Banneker Elem | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 27.24 | | |
| 10.5440.2411.6232.01100.1.24 | 5440 - Benjamin Banneker Elem | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 27.24 | | |
| 10.5440.2411.6232.01100.1.24 | 5440 - Benjamin Banneker Elem | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 29.65 | | |
| 10.5440.2411.6241.01100.1.24 | 5440 - Benjamin Banneker Elem | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (425.89) | | |
| 10.5440.2411.6241.01100.1.24 | 5440 - Benjamin Banneker Elem | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 851.77 | | |
| 10.5440.2411.6241.01100.1.24 | 5440 - Benjamin Banneker Elem | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 851.77 | | |
| 10.5440.2411.6241.01100.1.24 | 5440 - Benjamin Banneker Elem | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 851.77 | | |
| 10.5440.2411.6261.01100.1.24 | 5440 - Benjamin Banneker Elem | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (11.83) | | |
| 10.5440.2411.6261.01100.1.24 | 5440 - Benjamin Banneker Elem | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 23.66 | | |
| 10.5440.2411.6261.01100.1.24 | 5440 - Benjamin Banneker Elem | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 23.66 | | |
| 10.5440.2411.6261.01100.1.24 | 5440 - Benjamin Banneker Elem | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 24.70 | | |
| 10.5440.2411.6261.01100.1.24 | 5440 - Benjamin Banneker Elem | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 24.70 | | |
| 10.5440.2411.6261.01100.1.24 | 5440 - Benjamin Banneker Elem | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 24.70 | | |
| 10.5440.2411.6261.01100.1.24 | 5440 - Benjamin Banneker Elem | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 26.78 | | |
| 10.5440.2411.6271.01100.1.24 | 5440 - Benjamin Banneker Elem | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1.36) | | |
| 10.5440.2411.6271.01100.1.24 | 5440 - Benjamin Banneker Elem | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 2.71 | | |
| 10.5440.2411.6271.01100.1.24 | 5440 - Benjamin Banneker Elem | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 2.71 | | |
| 10.5440.2411.6271.01100.1.24 | 5440 - Benjamin Banneker Elem | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 2.83 | | |
| 10.5440.2411.6271.01100.1.24 | 5440 - Benjamin Banneker Elem | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 2.83 | | |
| 10.5440.2411.6271.01100.1.24 | 5440 - Benjamin Banneker Elem | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 2.83 | | |
| 10.5440.2411.6271.01100.1.24 | 5440 - Benjamin Banneker Elem | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 3.07 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.5440.2411.6361.01100.1.24 | 5440 - Benjamin Banneker Elem | Communication | 7/11/2023 | | 65.30 | SHRED-IT KANSAS CITY | |
| 10.5440.2411.6361.01100.1.24 | 5440 - Benjamin Banneker Elem | Communication | 7/31/2023 | AC00054676,,8004207982,527928, | (65.30) | | |
| 10.5440.2411.6361.01100.1.24 | 5440 - Benjamin Banneker Elem | Communication | 8/2/2023 | | 64.75 | SHRED-IT KANSAS CITY | |
| 10.5440.2411.6361.01100.1.24 | 5440 - Benjamin Banneker Elem | Communication | 9/12/2023 | | 64.75 | SHRED-IT KANSAS CITY | |
| 10.5440.2521.6151.01100.1.24 | 5440 - Benjamin Banneker Elem | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (530.30) | | |
| 10.5440.2521.6151.01100.1.24 | 5440 - Benjamin Banneker Elem | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 1,060.59 | | |
| 10.5440.2521.6151.01100.1.24 | 5440 - Benjamin Banneker Elem | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 1,046.63 | | |
| 10.5440.2521.6151.01100.1.24 | 5440 - Benjamin Banneker Elem | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 1,100.63 | | |
| 10.5440.2521.6151.01100.1.24 | 5440 - Benjamin Banneker Elem | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 1,100.63 | | |
| 10.5440.2521.6151.01100.1.24 | 5440 - Benjamin Banneker Elem | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 1,100.63 | | |
| 10.5440.2521.6151.01100.1.24 | 5440 - Benjamin Banneker Elem | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 1,208.99 | | |
| 10.5440.2521.6171.01100.1.24 | 5440 - Benjamin Banneker Elem | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (9.84) | | |
| 10.5440.2521.6171.01100.1.24 | 5440 - Benjamin Banneker Elem | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 19.68 | | |
| 10.5440.2521.6171.01100.1.24 | 5440 - Benjamin Banneker Elem | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 19.68 | | |
| 10.5440.2521.6171.01100.1.24 | 5440 - Benjamin Banneker Elem | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 20.70 | | |
| 10.5440.2521.6171.01100.1.24 | 5440 - Benjamin Banneker Elem | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 20.70 | | |
| 10.5440.2521.6171.01100.1.24 | 5440 - Benjamin Banneker Elem | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 20.70 | | |
| 10.5440.2521.6171.01100.1.24 | 5440 - Benjamin Banneker Elem | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 20.70 | | |
| 10.5440.2521.6221.01100.1.24 | 5440 - Benjamin Banneker Elem | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (62.80) | | |
| 10.5440.2521.6221.01100.1.24 | 5440 - Benjamin Banneker Elem | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 125.60 | | |
| 10.5440.2521.6221.01100.1.24 | 5440 - Benjamin Banneker Elem | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 125.60 | | |
| 10.5440.2521.6221.01100.1.24 | 5440 - Benjamin Banneker Elem | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 132.08 | | |
| 10.5440.2521.6221.01100.1.24 | 5440 - Benjamin Banneker Elem | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 132.08 | | |
| 10.5440.2521.6221.01100.1.24 | 5440 - Benjamin Banneker Elem | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 132.08 | | |
| 10.5440.2521.6221.01100.1.24 | 5440 - Benjamin Banneker Elem | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 145.04 | | |
| 10.5440.2521.6231.01100.1.24 | 5440 - Benjamin Banneker Elem | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (31.24) | | |
| 10.5440.2521.6231.01100.1.24 | 5440 - Benjamin Banneker Elem | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 62.47 | | |
| 10.5440.2521.6231.01100.1.24 | 5440 - Benjamin Banneker Elem | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 61.64 | | |
| 10.5440.2521.6231.01100.1.24 | 5440 - Benjamin Banneker Elem | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 64.98 | | |
| 10.5440.2521.6231.01100.1.24 | 5440 - Benjamin Banneker Elem | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 64.98 | | |
| 10.5440.2521.6231.01100.1.24 | 5440 - Benjamin Banneker Elem | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 64.98 | | |
| 10.5440.2521.6231.01100.1.24 | 5440 - Benjamin Banneker Elem | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 74.96 | | |
| 10.5440.2521.6232.01100.1.24 | 5440 - Benjamin Banneker Elem | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (7.31) | | |
| 10.5440.2521.6232.01100.1.24 | 5440 - Benjamin Banneker Elem | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 14.61 | | |
| 10.5440.2521.6232.01100.1.24 | 5440 - Benjamin Banneker Elem | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 14.42 | | |
| 10.5440.2521.6232.01100.1.24 | 5440 - Benjamin Banneker Elem | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 15.20 | | |
| 10.5440.2521.6232.01100.1.24 | 5440 - Benjamin Banneker Elem | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 15.20 | | |
| 10.5440.2521.6232.01100.1.24 | 5440 - Benjamin Banneker Elem | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 15.20 | | |
| 10.5440.2521.6232.01100.1.24 | 5440 - Benjamin Banneker Elem | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 17.53 | | |
| 10.5440.2521.6241.01100.1.24 | 5440 - Benjamin Banneker Elem | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (212.95) | | |
| 10.5440.2521.6241.01100.1.24 | 5440 - Benjamin Banneker Elem | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 425.90 | | |
| 10.5440.2521.6241.01100.1.24 | 5440 - Benjamin Banneker Elem | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 425.90 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.5440.2521.6241.01100.1.24 | 5440 - Benjamin Banneker Elem | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 425.90 | | |
| 10.5440.2521.6261.01100.1.24 | 5440 - Benjamin Banneker Elem | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (6.95) | | |
| 10.5440.2521.6261.01100.1.24 | 5440 - Benjamin Banneker Elem | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 13.90 | | |
| 10.5440.2521.6261.01100.1.24 | 5440 - Benjamin Banneker Elem | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 13.71 | | |
| 10.5440.2521.6261.01100.1.24 | 5440 - Benjamin Banneker Elem | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 14.42 | | |
| 10.5440.2521.6261.01100.1.24 | 5440 - Benjamin Banneker Elem | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 14.42 | | |
| 10.5440.2521.6261.01100.1.24 | 5440 - Benjamin Banneker Elem | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 14.42 | | |
| 10.5440.2521.6261.01100.1.24 | 5440 - Benjamin Banneker Elem | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 15.84 | | |
| 10.5440.2521.6271.01100.1.24 | 5440 - Benjamin Banneker Elem | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (0.78) | | |
| 10.5440.2521.6271.01100.1.24 | 5440 - Benjamin Banneker Elem | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 1.56 | | |
| 10.5440.2521.6271.01100.1.24 | 5440 - Benjamin Banneker Elem | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 1.54 | | |
| 10.5440.2521.6271.01100.1.24 | 5440 - Benjamin Banneker Elem | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 1.62 | | |
| 10.5440.2521.6271.01100.1.24 | 5440 - Benjamin Banneker Elem | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 1.62 | | |
| 10.5440.2521.6271.01100.1.24 | 5440 - Benjamin Banneker Elem | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 1.62 | | |
| 10.5440.2521.6271.01100.1.24 | 5440 - Benjamin Banneker Elem | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 1.81 | | |
| 10.5440.2542.6151.02077.1.24 | 5440 - Benjamin Banneker Elem | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1,514.80) | | |
| 10.5440.2542.6151.02077.1.24 | 5440 - Benjamin Banneker Elem | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 3,029.60 | | |
| 10.5440.2542.6151.02077.1.24 | 5440 - Benjamin Banneker Elem | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 1,372.80 | | |
| 10.5440.2542.6151.02077.1.24 | 5440 - Benjamin Banneker Elem | Classified Salaries - Regular | 8/4/2023 | VOIDS 8.04.23 | (1,656.80) | | |
| 10.5440.2542.6151.02077.1.24 | 5440 - Benjamin Banneker Elem | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 1,472.80 | | |
| 10.5440.2542.6151.02077.1.24 | 5440 - Benjamin Banneker Elem | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 1,859.48 | | |
| 10.5440.2542.6151.02077.1.24 | 5440 - Benjamin Banneker Elem | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 1,472.80 | | |
| 10.5440.2542.6151.02077.1.24 | 5440 - Benjamin Banneker Elem | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 3,680.89 | | |
| 10.5440.2542.6161.02077.1.24 | 5440 - Benjamin Banneker Elem | Classified Salaries - Part Time | 8/18/2023 | BIWK 8.18.23 ID | 408.75 | | |
| 10.5440.2542.6161.02077.1.24 | 5440 - Benjamin Banneker Elem | Classified Salaries - Part Time | 9/1/2023 | BIWK 9.01.23 IE | 817.50 | | |
| 10.5440.2542.6161.02077.1.24 | 5440 - Benjamin Banneker Elem | Classified Salaries - Part Time | 9/15/2023 | BIWK 9.15.23 IF | 735.75 | | |
| 10.5440.2542.6161.02077.1.24 | 5440 - Benjamin Banneker Elem | Classified Salaries - Part Time | 9/29/2023 | BIWK 9.29.23 IG | 310.65 | | |
| 10.5440.2542.6171.02077.1.24 | 5440 - Benjamin Banneker Elem | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (15.57) | | |
| 10.5440.2542.6171.02077.1.24 | 5440 - Benjamin Banneker Elem | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 31.14 | | |
| 10.5440.2542.6171.02077.1.24 | 5440 - Benjamin Banneker Elem | Classified Employees Unused Leave and/or | 8/4/2023 | VOIDS 8.04.23 | (31.14) | | |
| 10.5440.2542.6171.02077.1.24 | 5440 - Benjamin Banneker Elem | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 11.62 | | |
| 10.5440.2542.6221.02077.1.24 | 5440 - Benjamin Banneker Elem | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (181.78) | | |
| 10.5440.2542.6221.02077.1.24 | 5440 - Benjamin Banneker Elem | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 363.56 | | |
| 10.5440.2542.6221.02077.1.24 | 5440 - Benjamin Banneker Elem | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 164.74 | | |
| 10.5440.2542.6221.02077.1.24 | 5440 - Benjamin Banneker Elem | Non-Teacher Retirement | 8/4/2023 | VOIDS 8.04.23 | (198.82) | | |
| 10.5440.2542.6221.02077.1.24 | 5440 - Benjamin Banneker Elem | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 176.74 | | |
| 10.5440.2542.6221.02077.1.24 | 5440 - Benjamin Banneker Elem | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 176.74 | | |
| 10.5440.2542.6221.02077.1.24 | 5440 - Benjamin Banneker Elem | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 176.74 | | |
| 10.5440.2542.6221.02077.1.24 | 5440 - Benjamin Banneker Elem | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 421.83 | | |
| 10.5440.2542.6231.02077.1.24 | 5440 - Benjamin Banneker Elem | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (93.78) | | |
| 10.5440.2542.6231.02077.1.24 | 5440 - Benjamin Banneker Elem | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 187.56 | | |
| 10.5440.2542.6231.02077.1.24 | 5440 - Benjamin Banneker Elem | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 85.11 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.5440.2542.6231.02077.1.24 | 5440 - Benjamin Banneker Elem | OASDI | 8/4/2023 | VOIDS 8.04.23 | (102.45) | | |
| 10.5440.2542.6231.02077.1.24 | 5440 - Benjamin Banneker Elem | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 116.65 | | |
| 10.5440.2542.6231.02077.1.24 | 5440 - Benjamin Banneker Elem | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 165.98 | | |
| 10.5440.2542.6231.02077.1.24 | 5440 - Benjamin Banneker Elem | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 136.93 | | |
| 10.5440.2542.6231.02077.1.24 | 5440 - Benjamin Banneker Elem | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 247.48 | | |
| 10.5440.2542.6232.02077.1.24 | 5440 - Benjamin Banneker Elem | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (21.94) | | |
| 10.5440.2542.6232.02077.1.24 | 5440 - Benjamin Banneker Elem | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 43.87 | | |
| 10.5440.2542.6232.02077.1.24 | 5440 - Benjamin Banneker Elem | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 19.91 | | |
| 10.5440.2542.6232.02077.1.24 | 5440 - Benjamin Banneker Elem | Medicare | 8/4/2023 | VOIDS 8.04.23 | (23.96) | | |
| 10.5440.2542.6232.02077.1.24 | 5440 - Benjamin Banneker Elem | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 27.29 | | |
| 10.5440.2542.6232.02077.1.24 | 5440 - Benjamin Banneker Elem | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 38.81 | | |
| 10.5440.2542.6232.02077.1.24 | 5440 - Benjamin Banneker Elem | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 32.03 | | |
| 10.5440.2542.6232.02077.1.24 | 5440 - Benjamin Banneker Elem | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 57.87 | | |
| 10.5440.2542.6241.02077.1.24 | 5440 - Benjamin Banneker Elem | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (427.65) | | |
| 10.5440.2542.6241.02077.1.24 | 5440 - Benjamin Banneker Elem | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 855.29 | | |
| 10.5440.2542.6241.02077.1.24 | 5440 - Benjamin Banneker Elem | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 3.52 | | |
| 10.5440.2542.6241.02077.1.24 | 5440 - Benjamin Banneker Elem | Employee Insurance | 8/4/2023 | VOIDS 8.04.23 | (851.77) | | |
| 10.5440.2542.6241.02077.1.24 | 5440 - Benjamin Banneker Elem | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 6.98 | | |
| 10.5440.2542.6241.02077.1.24 | 5440 - Benjamin Banneker Elem | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (1.73) | | |
| 10.5440.2542.6241.02077.1.24 | 5440 - Benjamin Banneker Elem | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 3.46 | | |
| 10.5440.2542.6261.02077.1.24 | 5440 - Benjamin Banneker Elem | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (19.84) | | |
| 10.5440.2542.6261.02077.1.24 | 5440 - Benjamin Banneker Elem | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 39.68 | | |
| 10.5440.2542.6261.02077.1.24 | 5440 - Benjamin Banneker Elem | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 17.98 | | |
| 10.5440.2542.6261.02077.1.24 | 5440 - Benjamin Banneker Elem | Workers' Compensation Insurance | 8/4/2023 | VOIDS 8.04.23 | (21.70) | | |
| 10.5440.2542.6261.02077.1.24 | 5440 - Benjamin Banneker Elem | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 24.64 | | |
| 10.5440.2542.6261.02077.1.24 | 5440 - Benjamin Banneker Elem | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 35.07 | | |
| 10.5440.2542.6261.02077.1.24 | 5440 - Benjamin Banneker Elem | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 28.93 | | |
| 10.5440.2542.6261.02077.1.24 | 5440 - Benjamin Banneker Elem | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 52.28 | | |
| 10.5440.2542.6271.02077.1.24 | 5440 - Benjamin Banneker Elem | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (2.28) | | |
| 10.5440.2542.6271.02077.1.24 | 5440 - Benjamin Banneker Elem | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 4.55 | | |
| 10.5440.2542.6271.02077.1.24 | 5440 - Benjamin Banneker Elem | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 2.06 | | |
| 10.5440.2542.6271.02077.1.24 | 5440 - Benjamin Banneker Elem | Unemployment Compensation | 8/4/2023 | VOIDS 8.04.23 | (2.49) | | |
| 10.5440.2542.6271.02077.1.24 | 5440 - Benjamin Banneker Elem | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 2.82 | | |
| 10.5440.2542.6271.02077.1.24 | 5440 - Benjamin Banneker Elem | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 4.02 | | |
| 10.5440.2542.6271.02077.1.24 | 5440 - Benjamin Banneker Elem | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 3.31 | | |
| 10.5440.2542.6271.02077.1.24 | 5440 - Benjamin Banneker Elem | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 6.00 | | |
| 10.5440.2542.6335.02015.1.24 | 5440 - Benjamin Banneker Elem | Water and Sewer | 8/28/2023 | KC WATER ON CC | 1,524.67 | CITY OF KANSAS CITY MISSOURI | |
| 10.5440.2542.6335.02015.1.24 | 5440 - Benjamin Banneker Elem | Water and Sewer | 9/14/2023 | KC WATER ON CC | 2,040.81 | CITY OF KANSAS CITY MISSOURI | |
| 10.5440.2542.6481.02015.1.24 | 5440 - Benjamin Banneker Elem | Electric | 7/31/2023 | KCPL Bank Statement | 9,306.74 | EVERGY | |
| 10.5440.2542.6481.02015.1.24 | 5440 - Benjamin Banneker Elem | Electric | 8/31/2023 | KCPL Bank Statement | 10,249.84 | EVERGY | |
| 10.5440.2542.6481.02015.1.24 | 5440 - Benjamin Banneker Elem | Electric | 9/29/2023 | KCPL Bank Statement | 11,983.66 | EVERGY | |
| 10.5440.2542.6482.02015.1.24 | 5440 - Benjamin Banneker Elem | Gas - Natural | 8/3/2023 | Natural Gas Invoice | 330.34 | WOODRIVER ENERGY LLC | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.5440.2542.6482.02015.1.24 | 5440 - Benjamin Banneker Elem | Gas - Natural | 8/30/2023 | Natural Gas Invoice | 228.03 | WOODRIVER ENERGY LLC | |
| 10.5440.2542.6482.02015.1.24 | 5440 - Benjamin Banneker Elem | Gas - Natural | 9/12/2023 | Natural Gas Invoice | 309.63 | WOODRIVER ENERGY LLC | |
| 10.5440.2551.6342.01100.1.24 | 5440 - Benjamin Banneker Elem | Other Contracted Pupil Transportation-No | 7/13/2023 | | 3,910.54 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.5440.2551.6342.01100.1.24 | 5440 - Benjamin Banneker Elem | Other Contracted Pupil Transportation-No | 7/31/2023 | AC00054683,,70202714,579513,ST | (151.93) | | |
| 10.5440.2551.6342.01100.1.24 | 5440 - Benjamin Banneker Elem | Other Contracted Pupil Transportation-No | 7/31/2023 | AC00054683,,70202716,579513,ST | (1,253.89) | | |
| 10.5440.2551.6342.01100.1.24 | 5440 - Benjamin Banneker Elem | Other Contracted Pupil Transportation-No | 7/31/2023 | AC00054683,,70216090,579513,ST | (2,504.72) | | |
| 10.5440.2551.6342.01100.1.24 | 5440 - Benjamin Banneker Elem | Other Contracted Pupil Transportation-No | 8/21/2023 | | 4,431.64 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.5440.2551.6342.01100.1.24 | 5440 - Benjamin Banneker Elem | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70163375,579513,ST | (118.00) | | |
| 10.5440.2551.6342.01100.1.24 | 5440 - Benjamin Banneker Elem | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70182702,579513,ST | (266.37) | | |
| 10.5440.2551.6342.01100.1.24 | 5440 - Benjamin Banneker Elem | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70182710,579513,ST | (1,328.83) | | |
| 10.5440.2551.6342.01100.1.24 | 5440 - Benjamin Banneker Elem | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70189953,579513,ST | (148.89) | | |
| 10.5440.2551.6342.01100.1.24 | 5440 - Benjamin Banneker Elem | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70207059,579513,ST | (121.54) | | |
| 10.5440.2551.6342.01100.1.24 | 5440 - Benjamin Banneker Elem | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70211492,579513,ST | (2,448.01) | | |
| 10.5440.3912.6151.45102.4.24 | 5440 - Benjamin Banneker Elem | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (970.13) | | |
| 10.5440.3912.6151.45102.4.24 | 5440 - Benjamin Banneker Elem | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 1,940.25 | | |
| 10.5440.3912.6151.45102.4.24 | 5440 - Benjamin Banneker Elem | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 3,890.25 | | |
| 10.5440.3912.6151.45102.4.24 | 5440 - Benjamin Banneker Elem | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 4,018.50 | | |
| 10.5440.3912.6151.45102.4.24 | 5440 - Benjamin Banneker Elem | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 2,039.25 | | |
| 10.5440.3912.6151.45102.4.24 | 5440 - Benjamin Banneker Elem | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 2,039.25 | | |
| 10.5440.3912.6151.45102.4.24 | 5440 - Benjamin Banneker Elem | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 2,362.50 | | |
| 10.5440.3912.6171.45102.4.24 | 5440 - Benjamin Banneker Elem | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (6.89) | | |
| 10.5440.3912.6171.45102.4.24 | 5440 - Benjamin Banneker Elem | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 13.78 | | |
| 10.5440.3912.6171.45102.4.24 | 5440 - Benjamin Banneker Elem | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 13.78 | | |
| 10.5440.3912.6171.45102.4.24 | 5440 - Benjamin Banneker Elem | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 14.48 | | |
| 10.5440.3912.6171.45102.4.24 | 5440 - Benjamin Banneker Elem | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 14.48 | | |
| 10.5440.3912.6171.45102.4.24 | 5440 - Benjamin Banneker Elem | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 14.48 | | |
| 10.5440.3912.6171.45102.4.24 | 5440 - Benjamin Banneker Elem | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 14.48 | | |
| 10.5440.3912.6221.45102.4.24 | 5440 - Benjamin Banneker Elem | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (116.42) | | |
| 10.5440.3912.6221.45102.4.24 | 5440 - Benjamin Banneker Elem | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 232.83 | | |
| 10.5440.3912.6221.45102.4.24 | 5440 - Benjamin Banneker Elem | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 466.83 | | |
| 10.5440.3912.6221.45102.4.24 | 5440 - Benjamin Banneker Elem | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 482.22 | | |
| 10.5440.3912.6221.45102.4.24 | 5440 - Benjamin Banneker Elem | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 244.71 | | |
| 10.5440.3912.6221.45102.4.24 | 5440 - Benjamin Banneker Elem | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 244.71 | | |
| 10.5440.3912.6221.45102.4.24 | 5440 - Benjamin Banneker Elem | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 283.50 | | |
| 10.5440.3912.6231.45102.4.24 | 5440 - Benjamin Banneker Elem | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (60.15) | | |
| 10.5440.3912.6231.45102.4.24 | 5440 - Benjamin Banneker Elem | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 120.30 | | |
| 10.5440.3912.6231.45102.4.24 | 5440 - Benjamin Banneker Elem | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 240.93 | | |
| 10.5440.3912.6231.45102.4.24 | 5440 - Benjamin Banneker Elem | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 248.87 | | |
| 10.5440.3912.6231.45102.4.24 | 5440 - Benjamin Banneker Elem | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 126.43 | | |
| 10.5440.3912.6231.45102.4.24 | 5440 - Benjamin Banneker Elem | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 126.43 | | |
| 10.5440.3912.6231.45102.4.24 | 5440 - Benjamin Banneker Elem | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 146.49 | | |
| 10.5440.3912.6232.45102.4.24 | 5440 - Benjamin Banneker Elem | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (14.07) | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.5440.3912.6232.45102.4.24 | 5440 - Benjamin Banneker Elem | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 28.13 | | |
| 10.5440.3912.6232.45102.4.24 | 5440 - Benjamin Banneker Elem | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 56.34 | | |
| 10.5440.3912.6232.45102.4.24 | 5440 - Benjamin Banneker Elem | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 58.21 | | |
| 10.5440.3912.6232.45102.4.24 | 5440 - Benjamin Banneker Elem | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 29.57 | | |
| 10.5440.3912.6232.45102.4.24 | 5440 - Benjamin Banneker Elem | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 29.57 | | |
| 10.5440.3912.6232.45102.4.24 | 5440 - Benjamin Banneker Elem | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 34.26 | | |
| 10.5440.3912.6241.45102.4.24 | 5440 - Benjamin Banneker Elem | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1.76) | | |
| 10.5440.3912.6241.45102.4.24 | 5440 - Benjamin Banneker Elem | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 3.52 | | |
| 10.5440.3912.6241.45102.4.24 | 5440 - Benjamin Banneker Elem | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 855.29 | | |
| 10.5440.3912.6241.45102.4.24 | 5440 - Benjamin Banneker Elem | Employee Insurance | 8/18/2023 | BIWK 8.18.23 ID | 849.98 | | |
| 10.5440.3912.6241.45102.4.24 | 5440 - Benjamin Banneker Elem | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 3.52 | | |
| 10.5440.3912.6261.45102.4.24 | 5440 - Benjamin Banneker Elem | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (25.42) | | |
| 10.5440.3912.6261.45102.4.24 | 5440 - Benjamin Banneker Elem | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 50.84 | | |
| 10.5440.3912.6261.45102.4.24 | 5440 - Benjamin Banneker Elem | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 101.94 | | |
| 10.5440.3912.6261.45102.4.24 | 5440 - Benjamin Banneker Elem | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 105.28 | | |
| 10.5440.3912.6261.45102.4.24 | 5440 - Benjamin Banneker Elem | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 53.42 | | |
| 10.5440.3912.6261.45102.4.24 | 5440 - Benjamin Banneker Elem | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 53.42 | | |
| 10.5440.3912.6261.45102.4.24 | 5440 - Benjamin Banneker Elem | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 61.88 | | |
| 10.5440.3912.6271.45102.4.24 | 5440 - Benjamin Banneker Elem | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1.46) | | |
| 10.5440.3912.6271.45102.4.24 | 5440 - Benjamin Banneker Elem | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 2.91 | | |
| 10.5440.3912.6271.45102.4.24 | 5440 - Benjamin Banneker Elem | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 5.84 | | |
| 10.5440.3912.6271.45102.4.24 | 5440 - Benjamin Banneker Elem | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 6.03 | | |
| 10.5440.3912.6271.45102.4.24 | 5440 - Benjamin Banneker Elem | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 3.06 | | |
| 10.5440.3912.6271.45102.4.24 | 5440 - Benjamin Banneker Elem | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 3.06 | | |
| 10.5440.3912.6271.45102.4.24 | 5440 - Benjamin Banneker Elem | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 3.55 | | |
| 10.5450.1111.6151.01797.1.24 | 5450 - Harold L Holliday Sr Montessori | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 9,501.03 | | |
| 10.5450.1111.6151.01797.1.24 | 5450 - Harold L Holliday Sr Montessori | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 12,175.10 | | |
| 10.5450.1111.6151.01797.1.24 | 5450 - Harold L Holliday Sr Montessori | Classified Salaries - Regular | 9/18/2023 | INTERIM 9.18.23 ZW | 124.37 | | |
| 10.5450.1111.6151.01797.1.24 | 5450 - Harold L Holliday Sr Montessori | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 15,120.70 | | |
| 10.5450.1111.6171.01797.1.24 | 5450 - Harold L Holliday Sr Montessori | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 50.19 | | |
| 10.5450.1111.6171.01797.1.24 | 5450 - Harold L Holliday Sr Montessori | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 67.25 | | |
| 10.5450.1111.6171.01797.1.24 | 5450 - Harold L Holliday Sr Montessori | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 88.16 | | |
| 10.5450.1111.6221.01797.1.24 | 5450 - Harold L Holliday Sr Montessori | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 1,140.14 | | |
| 10.5450.1111.6221.01797.1.24 | 5450 - Harold L Holliday Sr Montessori | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 1,461.01 | | |
| 10.5450.1111.6221.01797.1.24 | 5450 - Harold L Holliday Sr Montessori | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 1,814.49 | | |
| 10.5450.1111.6231.01797.1.24 | 5450 - Harold L Holliday Sr Montessori | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 576.58 | | |
| 10.5450.1111.6231.01797.1.24 | 5450 - Harold L Holliday Sr Montessori | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 742.42 | | |
| 10.5450.1111.6231.01797.1.24 | 5450 - Harold L Holliday Sr Montessori | OASDI | 9/18/2023 | INTERIM 9.18.23 ZW | 7.70 | | |
| 10.5450.1111.6231.01797.1.24 | 5450 - Harold L Holliday Sr Montessori | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 937.49 | | |
| 10.5450.1111.6232.01797.1.24 | 5450 - Harold L Holliday Sr Montessori | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 134.84 | | |
| 10.5450.1111.6232.01797.1.24 | 5450 - Harold L Holliday Sr Montessori | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 173.64 | | |
| 10.5450.1111.6232.01797.1.24 | 5450 - Harold L Holliday Sr Montessori | Medicare | 9/18/2023 | INTERIM 9.18.23 ZW | 1.81 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.5450.1111.6232.01797.1.24 | 5450 - Harold L Holliday Sr Montessori | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 219.26 | | |
| 10.5450.1111.6241.01797.1.24 | 5450 - Harold L Holliday Sr Montessori | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 8,575.13 | | |
| 10.5450.1111.6241.01797.1.24 | 5450 - Harold L Holliday Sr Montessori | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (13.84) | | |
| 10.5450.1111.6241.01797.1.24 | 5450 - Harold L Holliday Sr Montessori | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 129.16 | | |
| 10.5450.1111.6261.01797.1.24 | 5450 - Harold L Holliday Sr Montessori | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 158.65 | | |
| 10.5450.1111.6261.01797.1.24 | 5450 - Harold L Holliday Sr Montessori | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 197.45 | | |
| 10.5450.1111.6261.01797.1.24 | 5450 - Harold L Holliday Sr Montessori | Workers' Compensation Insurance | 9/18/2023 | INTERIM 9.18.23 ZW | 2.13 | | |
| 10.5450.1111.6261.01797.1.24 | 5450 - Harold L Holliday Sr Montessori | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 236.06 | | |
| 10.5450.1111.6271.01797.1.24 | 5450 - Harold L Holliday Sr Montessori | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 14.25 | | |
| 10.5450.1111.6271.01797.1.24 | 5450 - Harold L Holliday Sr Montessori | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 18.27 | | |
| 10.5450.1111.6271.01797.1.24 | 5450 - Harold L Holliday Sr Montessori | Unemployment Compensation | 9/18/2023 | INTERIM 9.18.23 ZW | 0.19 | | |
| 10.5450.1111.6271.01797.1.24 | 5450 - Harold L Holliday Sr Montessori | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 22.68 | | |
| 10.5450.1111.6334.01194.1.24 | 5450 - Harold L Holliday Sr Montessori | Rentals-Equipment/Vehicles | 8/14/2023 | HOLLIDAY BASE COPIER CHARGE | 566.16 | ALL COPY PRODUCTS, INC | 24000201 |
| 10.5450.1111.6334.01194.1.24 | 5450 - Harold L Holliday Sr Montessori | Rentals-Equipment/Vehicles | 8/14/2023 | HOLLIDAY BASE COPIER CHARGE | 566.16 | ALL COPY PRODUCTS, INC | 24000582 |
| 10.5450.1111.6334.01194.1.24 | 5450 - Harold L Holliday Sr Montessori | Rentals-Equipment/Vehicles | 9/12/2023 | HOLLIDAY BASE COPIER CHARGE | 566.16 | ALL COPY PRODUCTS, INC | 24001352 |
| 10.5450.1111.6411.01797.1.24 | 5450 - Harold L Holliday Sr Montessori | General Supplies | 7/26/2023 | | 1,859.23 | NIENHUIS MONTESSORI USA INC | |
| 10.5450.1111.6411.01797.1.24 | 5450 - Harold L Holliday Sr Montessori | General Supplies | 7/31/2023 | AC00054755,23004492,SI23600080 | (1,859.23) | | |
| 10.5450.1111.6411.01797.1.24 | 5450 - Harold L Holliday Sr Montessori | General Supplies | 8/14/2023 | GARDEN SEED ASSORTMENT | 22.89 | KC COMMUNITY GARDENS INC | 24000474 |
| 10.5450.1111.6411.01797.1.24 | 5450 - Harold L Holliday Sr Montessori | General Supplies | 8/22/2023 | Duracell(R) Coppertop AAA Alka | 30.50 | ODP BUSINESS SOLUTIONS, LLC | 24000353 |
| 10.5450.1111.6411.01797.1.24 | 5450 - Harold L Holliday Sr Montessori | General Supplies | 8/22/2023 | Duracell(R) Coppertop AA Alkal | 20.43 | ODP BUSINESS SOLUTIONS, LLC | 24000353 |
| 10.5450.1111.6411.01797.1.24 | 5450 - Harold L Holliday Sr Montessori | General Supplies | 8/22/2023 | Office Depot(R) Brand Binder C | 7.14 | ODP BUSINESS SOLUTIONS, LLC | 24000353 |
| 10.5450.1111.6411.01797.1.24 | 5450 - Harold L Holliday Sr Montessori | General Supplies | 8/22/2023 | Office Depot(R) Brand Mesh Pap | 1.29 | ODP BUSINESS SOLUTIONS, LLC | 24000353 |
| 10.5450.1111.6411.01797.1.24 | 5450 - Harold L Holliday Sr Montessori | General Supplies | 8/22/2023 | Office Depot(R) Brand Standard | 4.91 | ODP BUSINESS SOLUTIONS, LLC | 24000353 |
| 10.5450.1111.6411.01797.1.24 | 5450 - Harold L Holliday Sr Montessori | General Supplies | 8/22/2023 | Sharpie(R) Accent(R) Pocket Hi | 11.69 | ODP BUSINESS SOLUTIONS, LLC | 24000353 |
| 10.5450.1111.6411.01797.1.24 | 5450 - Harold L Holliday Sr Montessori | General Supplies | 8/30/2023 | | 65.92 | GRIFFITH-ESALA, JACQUELYN | |
| 10.5450.1111.6411.01797.1.24 | 5450 - Harold L Holliday Sr Montessori | General Supplies | 8/31/2023 | AP00440547,24000474,139668,533 | (22.89) | | |
| 10.5450.1111.6411.01797.1.24 | 5450 - Harold L Holliday Sr Montessori | General Supplies | 8/31/2023 | Avery(R) Economy View 3-Ring B | 15.98 | ODP BUSINESS SOLUTIONS, LLC | 24000353 |
| 10.5450.1111.6417.01797.1.24 | 5450 - Harold L Holliday Sr Montessori | Employee Incentives | 9/12/2023 | STRIPPED SLEEVE TEE WITH ART G | 1,533.00 | CHERRY SPORTSGEAR, LLC | 24000340 |
| 10.5450.1111.6472.01797.1.24 | 5450 - Harold L Holliday Sr Montessori | Food | 8/14/2023 | BREAKFAST WRAP ASSORTMENT | 431.00 | JASON'S DELI | 24000494 |
| 10.5450.1111.6472.01797.1.24 | 5450 - Harold L Holliday Sr Montessori | Food | 8/21/2023 | LUNCH BOX ASSORTMENT | 100.84 | JASON'S DELI | 24000344 |
| 10.5450.1111.6472.01797.1.24 | 5450 - Harold L Holliday Sr Montessori | Food | 8/31/2023 | AP00440544,24000344,DT93078,58 | (100.84) | | |
| 10.5450.1251.6411.45100.4.24 | 5450 - Harold L Holliday Sr Montessori | General Supplies | 7/26/2023 | | 2,251.87 | NIENHUIS MONTESSORI USA INC | |
| 10.5450.1251.6411.45100.4.24 | 5450 - Harold L Holliday Sr Montessori | General Supplies | 7/31/2023 | AC00054755,23004491,SI23600215 | (397.86) | | |
| 10.5450.1251.6411.45100.4.24 | 5450 - Harold L Holliday Sr Montessori | General Supplies | 7/31/2023 | AC00054755,23004492,SI23600224 | (8.50) | | |
| 10.5450.1251.6411.45100.4.24 | 5450 - Harold L Holliday Sr Montessori | General Supplies | 7/31/2023 | AC00054755,,SI236000801,501575 | (1,845.51) | | |
| 10.5450.1281.6151.12810.3.24 | 5450 - Harold L Holliday Sr Montessori | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 1,103.48 | | |
| 10.5450.1281.6151.12810.3.24 | 5450 - Harold L Holliday Sr Montessori | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 1,380.75 | | |
| 10.5450.1281.6151.12810.3.24 | 5450 - Harold L Holliday Sr Montessori | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 1,380.75 | | |
| 10.5450.1281.6171.12810.3.24 | 5450 - Harold L Holliday Sr Montessori | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 7.84 | | |
| 10.5450.1281.6171.12810.3.24 | 5450 - Harold L Holliday Sr Montessori | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 9.80 | | |
| 10.5450.1281.6171.12810.3.24 | 5450 - Harold L Holliday Sr Montessori | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 9.80 | | |
| 10.5450.1281.6221.12810.3.24 | 5450 - Harold L Holliday Sr Montessori | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 132.42 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.5450.1281.6221.12810.3.24 | 5450 - Harold L Holliday Sr Montessori | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 165.69 | | |
| 10.5450.1281.6221.12810.3.24 | 5450 - Harold L Holliday Sr Montessori | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 165.69 | | |
| 10.5450.1281.6231.12810.3.24 | 5450 - Harold L Holliday Sr Montessori | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 68.47 | | |
| 10.5450.1281.6231.12810.3.24 | 5450 - Harold L Holliday Sr Montessori | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 85.61 | | |
| 10.5450.1281.6231.12810.3.24 | 5450 - Harold L Holliday Sr Montessori | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 85.61 | | |
| 10.5450.1281.6232.12810.3.24 | 5450 - Harold L Holliday Sr Montessori | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 16.01 | | |
| 10.5450.1281.6232.12810.3.24 | 5450 - Harold L Holliday Sr Montessori | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 20.02 | | |
| 10.5450.1281.6232.12810.3.24 | 5450 - Harold L Holliday Sr Montessori | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 20.02 | | |
| 10.5450.1281.6241.12810.3.24 | 5450 - Harold L Holliday Sr Montessori | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | (169.93) | | |
| 10.5450.1281.6241.12810.3.24 | 5450 - Harold L Holliday Sr Montessori | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (1.73) | | |
| 10.5450.1281.6241.12810.3.24 | 5450 - Harold L Holliday Sr Montessori | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 7.04 | | |
| 10.5450.1281.6261.12810.3.24 | 5450 - Harold L Holliday Sr Montessori | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 14.46 | | |
| 10.5450.1281.6261.12810.3.24 | 5450 - Harold L Holliday Sr Montessori | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 18.09 | | |
| 10.5450.1281.6261.12810.3.24 | 5450 - Harold L Holliday Sr Montessori | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 18.09 | | |
| 10.5450.1281.6271.12810.3.24 | 5450 - Harold L Holliday Sr Montessori | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 1.66 | | |
| 10.5450.1281.6271.12810.3.24 | 5450 - Harold L Holliday Sr Montessori | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 2.07 | | |
| 10.5450.1281.6271.12810.3.24 | 5450 - Harold L Holliday Sr Montessori | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 2.07 | | |
| 10.5450.2134.6151.01451.1.24 | 5450 - Harold L Holliday Sr Montessori | Classified Salaries - Regular | 8/31/2023 | SEMI 8.31.23 4T | 2,929.67 | | |
| 10.5450.2134.6151.01451.1.24 | 5450 - Harold L Holliday Sr Montessori | Classified Salaries - Regular | 9/15/2023 | SEMI 9.15.23 4U | 2,929.67 | | |
| 10.5450.2134.6151.01451.1.24 | 5450 - Harold L Holliday Sr Montessori | Classified Salaries - Regular | 9/29/2023 | SEMI 9.29.23 4V | 2,929.67 | | |
| 10.5450.2134.6171.01451.1.24 | 5450 - Harold L Holliday Sr Montessori | Classified Employees Unused Leave and/or | 8/31/2023 | SEMI 8.31.23 4T | 20.80 | | |
| 10.5450.2134.6171.01451.1.24 | 5450 - Harold L Holliday Sr Montessori | Classified Employees Unused Leave and/or | 9/15/2023 | SEMI 9.15.23 4U | 20.80 | | |
| 10.5450.2134.6171.01451.1.24 | 5450 - Harold L Holliday Sr Montessori | Classified Employees Unused Leave and/or | 9/29/2023 | SEMI 9.29.23 4V | 20.80 | | |
| 10.5450.2134.6221.01451.1.24 | 5450 - Harold L Holliday Sr Montessori | Non-Teacher Retirement | 8/31/2023 | SEMI 8.31.23 4T | 351.56 | | |
| 10.5450.2134.6221.01451.1.24 | 5450 - Harold L Holliday Sr Montessori | Non-Teacher Retirement | 9/15/2023 | SEMI 9.15.23 4U | 351.56 | | |
| 10.5450.2134.6221.01451.1.24 | 5450 - Harold L Holliday Sr Montessori | Non-Teacher Retirement | 9/29/2023 | SEMI 9.29.23 4V | 351.56 | | |
| 10.5450.2134.6231.01451.1.24 | 5450 - Harold L Holliday Sr Montessori | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 165.47 | | |
| 10.5450.2134.6231.01451.1.24 | 5450 - Harold L Holliday Sr Montessori | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 165.47 | | |
| 10.5450.2134.6231.01451.1.24 | 5450 - Harold L Holliday Sr Montessori | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 165.47 | | |
| 10.5450.2134.6232.01451.1.24 | 5450 - Harold L Holliday Sr Montessori | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 38.70 | | |
| 10.5450.2134.6232.01451.1.24 | 5450 - Harold L Holliday Sr Montessori | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 38.70 | | |
| 10.5450.2134.6232.01451.1.24 | 5450 - Harold L Holliday Sr Montessori | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 38.70 | | |
| 10.5450.2134.6241.01451.1.24 | 5450 - Harold L Holliday Sr Montessori | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 851.77 | | |
| 10.5450.2134.6241.01451.1.24 | 5450 - Harold L Holliday Sr Montessori | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 10.5450.2134.6261.01451.1.24 | 5450 - Harold L Holliday Sr Montessori | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 38.38 | | |
| 10.5450.2134.6261.01451.1.24 | 5450 - Harold L Holliday Sr Montessori | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 38.38 | | |
| 10.5450.2134.6261.01451.1.24 | 5450 - Harold L Holliday Sr Montessori | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 38.38 | | |
| 10.5450.2134.6271.01451.1.24 | 5450 - Harold L Holliday Sr Montessori | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 4.39 | | |
| 10.5450.2134.6271.01451.1.24 | 5450 - Harold L Holliday Sr Montessori | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 4.39 | | |
| 10.5450.2134.6271.01451.1.24 | 5450 - Harold L Holliday Sr Montessori | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 4.39 | | |
| 10.5450.2411.6151.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26 06.30 | (872.25) | | |
| 10.5450.2411.6151.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 1,744.50 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.5450.2411.6151.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 1,744.50 | | |
| 10.5450.2411.6151.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 1,613.25 | | |
| 10.5450.2411.6151.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 1,613.25 | | |
| 10.5450.2411.6151.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 1,613.25 | | |
| 10.5450.2411.6151.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 1,597.50 | | |
| 10.5450.2411.6171.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (6.20) | | |
| 10.5450.2411.6171.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 12.39 | | |
| 10.5450.2411.6171.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 12.39 | | |
| 10.5450.2411.6171.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 11.45 | | |
| 10.5450.2411.6171.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 11.45 | | |
| 10.5450.2411.6171.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 11.45 | | |
| 10.5450.2411.6171.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 11.45 | | |
| 10.5450.2411.6221.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (104.67) | | |
| 10.5450.2411.6221.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 209.34 | | |
| 10.5450.2411.6221.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 209.34 | | |
| 10.5450.2411.6221.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 193.59 | | |
| 10.5450.2411.6221.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 193.59 | | |
| 10.5450.2411.6221.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 193.59 | | |
| 10.5450.2411.6221.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 191.70 | | |
| 10.5450.2411.6231.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (54.08) | | |
| 10.5450.2411.6231.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 108.16 | | |
| 10.5450.2411.6231.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 108.16 | | |
| 10.5450.2411.6231.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 100.02 | | |
| 10.5450.2411.6231.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 100.02 | | |
| 10.5450.2411.6231.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 100.02 | | |
| 10.5450.2411.6231.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 99.04 | | |
| 10.5450.2411.6232.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (12.65) | | |
| 10.5450.2411.6232.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 25.30 | | |
| 10.5450.2411.6232.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 25.30 | | |
| 10.5450.2411.6232.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 23.39 | | |
| 10.5450.2411.6232.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 23.39 | | |
| 10.5450.2411.6232.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 23.39 | | |
| 10.5450.2411.6232.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 23.16 | | |
| 10.5450.2411.6241.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (425.89) | | |
| 10.5450.2411.6241.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 851.77 | | |
| 10.5450.2411.6241.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 851.77 | | |
| 10.5450.2411.6261.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (11.43) | | |
| 10.5450.2411.6261.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 22.85 | | |
| 10.5450.2411.6261.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 22.85 | | |
| 10.5450.2411.6261.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 21.13 | | |
| 10.5450.2411.6261.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 21.13 | | |
| 10.5450.2411.6261.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 21.13 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.5450.2411.6261.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 20.92 | | |
| 10.5450.2411.6271.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1.31) | | |
| 10.5450.2411.6271.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 2.62 | | |
| 10.5450.2411.6271.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 2.62 | | |
| 10.5450.2411.6271.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 2.42 | | |
| 10.5450.2411.6271.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 2.42 | | |
| 10.5450.2411.6271.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 2.42 | | |
| 10.5450.2411.6271.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 2.39 | | |
| 10.5450.2411.6411.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | General Supplies | 7/11/2023 | | 65.30 | SHRED-IT KANSAS CITY | |
| 10.5450.2411.6411.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | General Supplies | 7/31/2023 | AC00054676,,8004207982,527928, | (65.30) | | |
| 10.5450.2411.6411.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | General Supplies | 8/2/2023 | | 64.75 | SHRED-IT KANSAS CITY | |
| 10.5450.2411.6411.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | General Supplies | 8/21/2023 | Avery Big Tab Insertable Plast | 100.00 | STAPLES INC. | 24000289 |
| 10.5450.2411.6411.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | General Supplies | 8/21/2023 | Staples 1 1/2" 3-Ring Better B | 85.10 | STAPLES INC. | 24000289 |
| 10.5450.2411.6411.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | General Supplies | 9/12/2023 | | 64.75 | SHRED-IT KANSAS CITY | |
| 10.5450.2521.6151.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (502.88) | | |
| 10.5450.2521.6151.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 1,005.75 | | |
| 10.5450.2521.6151.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 1,005.75 | | |
| 10.5450.2521.6151.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 1,057.87 | | |
| 10.5450.2521.6151.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 1,057.87 | | |
| 10.5450.2521.6151.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 952.08 | | |
| 10.5450.2521.6171.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (9.45) | | |
| 10.5450.2521.6171.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 18.90 | | |
| 10.5450.2521.6171.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 18.90 | | |
| 10.5450.2521.6171.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 19.88 | | |
| 10.5450.2521.6171.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 19.88 | | |
| 10.5450.2521.6171.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 17.90 | | |
| 10.5450.2521.6221.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (60.35) | | |
| 10.5450.2521.6221.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 120.69 | | |
| 10.5450.2521.6221.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 120.69 | | |
| 10.5450.2521.6221.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 126.94 | | |
| 10.5450.2521.6221.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 126.94 | | |
| 10.5450.2521.6221.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 114.24 | | |
| 10.5450.2521.6231.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (30.41) | | |
| 10.5450.2521.6231.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 60.81 | | |
| 10.5450.2521.6231.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 60.81 | | |
| 10.5450.2521.6231.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 64.04 | | |
| 10.5450.2521.6231.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 65.59 | | |
| 10.5450.2521.6231.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 59.03 | | |
| 10.5450.2521.6232.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (7.11) | | |
| 10.5450.2521.6232.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 14.22 | | |
| 10.5450.2521.6232.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 14.22 | | |
| 10.5450.2521.6232.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 14.98 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.5450.2521.6232.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 15.34 | | |
| 10.5450.2521.6232.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 13.80 | | |
| 10.5450.2521.6241.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (212.94) | | |
| 10.5450.2521.6241.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 425.87 | | |
| 10.5450.2521.6241.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 425.87 | | |
| 10.5450.2521.6261.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (6.59) | | |
| 10.5450.2521.6261.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 13.17 | | |
| 10.5450.2521.6261.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 13.17 | | |
| 10.5450.2521.6261.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 13.86 | | |
| 10.5450.2521.6261.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 13.86 | | |
| 10.5450.2521.6261.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 12.47 | | |
| 10.5450.2521.6271.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (0.74) | | |
| 10.5450.2521.6271.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 1.48 | | |
| 10.5450.2521.6271.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 1.48 | | |
| 10.5450.2521.6271.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 1.56 | | |
| 10.5450.2521.6271.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 1.58 | | |
| 10.5450.2521.6271.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 1.43 | | |
| 10.5450.2541.6168.02950.1.24 | 5450 - Harold L Holliday Sr Montessori | Supplemental Pay-Classified | 9/1/2023 | BIWK 9.01.23 IE | 434.54 | | |
| 10.5450.2541.6168.02950.1.24 | 5450 - Harold L Holliday Sr Montessori | Supplemental Pay-Classified | 9/1/2023 | INTERIM 9.01.23 ZW | 187.08 | | |
| 10.5450.2541.6231.02950.1.24 | 5450 - Harold L Holliday Sr Montessori | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 26.70 | | |
| 10.5450.2541.6231.02950.1.24 | 5450 - Harold L Holliday Sr Montessori | OASDI | 9/1/2023 | INTERIM 9.01.23 ZW | 11.60 | | |
| 10.5450.2541.6232.02950.1.24 | 5450 - Harold L Holliday Sr Montessori | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 6.25 | | |
| 10.5450.2541.6232.02950.1.24 | 5450 - Harold L Holliday Sr Montessori | Medicare | 9/1/2023 | INTERIM 9.01.23 ZW | 2.71 | | |
| 10.5450.2541.6261.02950.1.24 | 5450 - Harold L Holliday Sr Montessori | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 5.69 | | |
| 10.5450.2541.6261.02950.1.24 | 5450 - Harold L Holliday Sr Montessori | Workers' Compensation Insurance | 9/1/2023 | INTERIM 9.01.23 ZW | 2.45 | | |
| 10.5450.2541.6271.02950.1.24 | 5450 - Harold L Holliday Sr Montessori | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 0.66 | | |
| 10.5450.2541.6271.02950.1.24 | 5450 - Harold L Holliday Sr Montessori | Unemployment Compensation | 9/1/2023 | INTERIM 9.01.23 ZW | 0.28 | | |
| 10.5450.2542.6151.02077.1.24 | 5450 - Harold L Holliday Sr Montessori | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (788.40) | | |
| 10.5450.2542.6151.02077.1.24 | 5450 - Harold L Holliday Sr Montessori | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 1,576.80 | | |
| 10.5450.2542.6151.02077.1.24 | 5450 - Harold L Holliday Sr Montessori | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 1,576.80 | | |
| 10.5450.2542.6151.02077.1.24 | 5450 - Harold L Holliday Sr Montessori | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 1,682.40 | | |
| 10.5450.2542.6151.02077.1.24 | 5450 - Harold L Holliday Sr Montessori | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 2,628.90 | | |
| 10.5450.2542.6151.02077.1.24 | 5450 - Harold L Holliday Sr Montessori | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 3,434.44 | | |
| 10.5450.2542.6151.02077.1.24 | 5450 - Harold L Holliday Sr Montessori | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 4,186.33 | | |
| 10.5450.2542.6161.02077.1.24 | 5450 - Harold L Holliday Sr Montessori | Classified Salaries - Part Time | 8/18/2023 | BIWK 8.18.23 ID | 163.50 | | |
| 10.5450.2542.6161.02077.1.24 | 5450 - Harold L Holliday Sr Montessori | Classified Salaries - Part Time | 9/1/2023 | BIWK 9.01.23 IE | 817.50 | | |
| 10.5450.2542.6161.02077.1.24 | 5450 - Harold L Holliday Sr Montessori | Classified Salaries - Part Time | 9/15/2023 | BIWK 9.15.23 IF | 719.40 | | |
| 10.5450.2542.6161.02077.1.24 | 5450 - Harold L Holliday Sr Montessori | Classified Salaries - Part Time | 9/29/2023 | BIWK 9.29.23 IG | 681.80 | | |
| 10.5450.2542.6171.02077.1.24 | 5450 - Harold L Holliday Sr Montessori | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (5.60) | | |
| 10.5450.2542.6171.02077.1.24 | 5450 - Harold L Holliday Sr Montessori | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 11.20 | | |
| 10.5450.2542.6171.02077.1.24 | 5450 - Harold L Holliday Sr Montessori | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 11.20 | | |
| 10.5450.2542.6171.02077.1.24 | 5450 - Harold L Holliday Sr Montessori | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 11.95 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.5450.2542.6171.02077.1.24 | 5450 - Harold L Holliday Sr Montessori | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 11.95 | | |
| 10.5450.2542.6171.02077.1.24 | 5450 - Harold L Holliday Sr Montessori | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 11.95 | | |
| 10.5450.2542.6171.02077.1.24 | 5450 - Harold L Holliday Sr Montessori | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 11.95 | | |
| 10.5450.2542.6221.02077.1.24 | 5450 - Harold L Holliday Sr Montessori | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (94.61) | | |
| 10.5450.2542.6221.02077.1.24 | 5450 - Harold L Holliday Sr Montessori | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 189.22 | | |
| 10.5450.2542.6221.02077.1.24 | 5450 - Harold L Holliday Sr Montessori | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 189.22 | | |
| 10.5450.2542.6221.02077.1.24 | 5450 - Harold L Holliday Sr Montessori | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 201.89 | | |
| 10.5450.2542.6221.02077.1.24 | 5450 - Harold L Holliday Sr Montessori | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 201.89 | | |
| 10.5450.2542.6221.02077.1.24 | 5450 - Harold L Holliday Sr Montessori | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 373.25 | | |
| 10.5450.2542.6221.02077.1.24 | 5450 - Harold L Holliday Sr Montessori | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 398.59 | | |
| 10.5450.2542.6231.02077.1.24 | 5450 - Harold L Holliday Sr Montessori | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (48.81) | | |
| 10.5450.2542.6231.02077.1.24 | 5450 - Harold L Holliday Sr Montessori | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 97.62 | | |
| 10.5450.2542.6231.02077.1.24 | 5450 - Harold L Holliday Sr Montessori | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 97.62 | | |
| 10.5450.2542.6231.02077.1.24 | 5450 - Harold L Holliday Sr Montessori | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 114.30 | | |
| 10.5450.2542.6231.02077.1.24 | 5450 - Harold L Holliday Sr Montessori | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 213.54 | | |
| 10.5450.2542.6231.02077.1.24 | 5450 - Harold L Holliday Sr Montessori | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 257.39 | | |
| 10.5450.2542.6231.02077.1.24 | 5450 - Harold L Holliday Sr Montessori | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 301.82 | | |
| 10.5450.2542.6232.02077.1.24 | 5450 - Harold L Holliday Sr Montessori | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (11.42) | | |
| 10.5450.2542.6232.02077.1.24 | 5450 - Harold L Holliday Sr Montessori | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 22.83 | | |
| 10.5450.2542.6232.02077.1.24 | 5450 - Harold L Holliday Sr Montessori | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 22.83 | | |
| 10.5450.2542.6232.02077.1.24 | 5450 - Harold L Holliday Sr Montessori | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 26.73 | | |
| 10.5450.2542.6232.02077.1.24 | 5450 - Harold L Holliday Sr Montessori | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 49.94 | | |
| 10.5450.2542.6232.02077.1.24 | 5450 - Harold L Holliday Sr Montessori | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 60.19 | | |
| 10.5450.2542.6232.02077.1.24 | 5450 - Harold L Holliday Sr Montessori | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 70.58 | | |
| 10.5450.2542.6241.02077.1.24 | 5450 - Harold L Holliday Sr Montessori | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (425.89) | | |
| 10.5450.2542.6241.02077.1.24 | 5450 - Harold L Holliday Sr Montessori | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 851.77 | | |
| 10.5450.2542.6241.02077.1.24 | 5450 - Harold L Holliday Sr Montessori | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 851.77 | | |
| 10.5450.2542.6241.02077.1.24 | 5450 - Harold L Holliday Sr Montessori | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 855.23 | | |
| 10.5450.2542.6241.02077.1.24 | 5450 - Harold L Holliday Sr Montessori | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (1.73) | | |
| 10.5450.2542.6241.02077.1.24 | 5450 - Harold L Holliday Sr Montessori | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 3.46 | | |
| 10.5450.2542.6261.02077.1.24 | 5450 - Harold L Holliday Sr Montessori | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (10.33) | | |
| 10.5450.2542.6261.02077.1.24 | 5450 - Harold L Holliday Sr Montessori | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 20.66 | | |
| 10.5450.2542.6261.02077.1.24 | 5450 - Harold L Holliday Sr Montessori | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 20.66 | | |
| 10.5450.2542.6261.02077.1.24 | 5450 - Harold L Holliday Sr Montessori | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 24.18 | | |
| 10.5450.2542.6261.02077.1.24 | 5450 - Harold L Holliday Sr Montessori | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 45.15 | | |
| 10.5450.2542.6261.02077.1.24 | 5450 - Harold L Holliday Sr Montessori | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 54.41 | | |
| 10.5450.2542.6261.02077.1.24 | 5450 - Harold L Holliday Sr Montessori | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 63.77 | | |
| 10.5450.2542.6271.02077.1.24 | 5450 - Harold L Holliday Sr Montessori | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1.19) | | |
| 10.5450.2542.6271.02077.1.24 | 5450 - Harold L Holliday Sr Montessori | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 2.37 | | |
| 10.5450.2542.6271.02077.1.24 | 5450 - Harold L Holliday Sr Montessori | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 2.37 | | |
| 10.5450.2542.6271.02077.1.24 | 5450 - Harold L Holliday Sr Montessori | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 2.77 | | |
| 10.5450.2542.6271.02077.1.24 | 5450 - Harold L Holliday Sr Montessori | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 5.17 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.5450.2542.6271.02077.1.24 | 5450 - Harold L Holliday Sr Montessori | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 6.23 | | |
| 10.5450.2542.6271.02077.1.24 | 5450 - Harold L Holliday Sr Montessori | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 7.30 | | |
| 10.5450.2542.6335.02015.1.24 | 5450 - Harold L Holliday Sr Montessori | Water and Sewer | 7/17/2023 | KC Water Master Bills | 4,687.23 | CITY OF KANSAS CITY MISSOURI | |
| 10.5450.2542.6335.02015.1.24 | 5450 - Harold L Holliday Sr Montessori | Water and Sewer | 7/31/2023 | AP00440285,,177460018947800000 | (4,687.23) | | |
| 10.5450.2542.6335.02015.1.24 | 5450 - Harold L Holliday Sr Montessori | Water and Sewer | 8/16/2023 | KC Water Master Bills | 2,957.65 | CITY OF KANSAS CITY MISSOURI | |
| 10.5450.2542.6335.02015.1.24 | 5450 - Harold L Holliday Sr Montessori | Water and Sewer | 9/19/2023 | KC Water Master Bills | 2,129.30 | CITY OF KANSAS CITY MISSOURI | |
| 10.5450.2542.6481.02015.1.24 | 5450 - Harold L Holliday Sr Montessori | Electric | 7/31/2023 | KCPL Bank Statement | 11,355.37 | EVERGY | |
| 10.5450.2542.6481.02015.1.24 | 5450 - Harold L Holliday Sr Montessori | Electric | 8/31/2023 | KCPL Bank Statement | 11,909.33 | EVERGY | |
| 10.5450.2542.6481.02015.1.24 | 5450 - Harold L Holliday Sr Montessori | Electric | 9/29/2023 | KCPL Bank Statement | 12,657.40 | EVERGY | |
| 10.5450.2551.6342.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Other Contracted Pupil Transportation-No | 7/13/2023 | | 2,847.07 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.5450.2551.6342.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Other Contracted Pupil Transportation-No | 7/31/2023 | AC00054683,,70202731,579513,ST | (450.71) | | |
| 10.5450.2551.6342.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Other Contracted Pupil Transportation-No | 7/31/2023 | AC00054683,,70216094,579513,ST | (2,396.36) | | |
| 10.5450.2551.6342.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Other Contracted Pupil Transportation-No | 8/21/2023 | | 2,219.11 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.5450.2551.6342.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Other Contracted Pupil Transportation-No | 8/22/2023 | | 1,067.38 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.5450.2551.6342.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70163401,579513,ST | (511.34) | | |
| 10.5450.2551.6342.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70182721,579513,ST | (158.00) | | |
| 10.5450.2551.6342.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70189963,579513,ST | (398.04) | | |
| 10.5450.2551.6342.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70207070,579513,ST | (1,140.44) | | |
| 10.5450.2551.6342.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70211505,579513,ST | (1,078.67) | | |
| 10.5450.3512.6151.01791.1.24 | 5450 - Harold L Holliday Sr Montessori | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 8,693.46 | | |
| 10.5450.3512.6151.01791.1.24 | 5450 - Harold L Holliday Sr Montessori | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 8,036.37 | | |
| 10.5450.3512.6151.01791.1.24 | 5450 - Harold L Holliday Sr Montessori | Classified Salaries - Regular | 9/18/2023 | INTERIM 9.18.23 ZW | 142.04 | | |
| 10.5450.3512.6151.01791.1.24 | 5450 - Harold L Holliday Sr Montessori | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 9,193.80 | | |
| 10.5450.3512.6171.01791.1.24 | 5450 - Harold L Holliday Sr Montessori | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 61.43 | | |
| 10.5450.3512.6171.01791.1.24 | 5450 - Harold L Holliday Sr Montessori | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 56.76 | | |
| 10.5450.3512.6171.01791.1.24 | 5450 - Harold L Holliday Sr Montessori | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 65.27 | | |
| 10.5450.3512.6221.01791.1.24 | 5450 - Harold L Holliday Sr Montessori | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 1,038.23 | | |
| 10.5450.3512.6221.01791.1.24 | 5450 - Harold L Holliday Sr Montessori | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 959.37 | | |
| 10.5450.3512.6221.01791.1.24 | 5450 - Harold L Holliday Sr Montessori | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 1,103.26 | | |
| 10.5450.3512.6231.01791.1.24 | 5450 - Harold L Holliday Sr Montessori | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 531.64 | | |
| 10.5450.3512.6231.01791.1.24 | 5450 - Harold L Holliday Sr Montessori | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 490.90 | | |
| 10.5450.3512.6231.01791.1.24 | 5450 - Harold L Holliday Sr Montessori | OASDI | 9/18/2023 | INTERIM 9.18.23 ZW | 8.80 | | |
| 10.5450.3512.6231.01791.1.24 | 5450 - Harold L Holliday Sr Montessori | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 570.01 | | |
| 10.5450.3512.6232.01791.1.24 | 5450 - Harold L Holliday Sr Montessori | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 124.34 | | |
| 10.5450.3512.6232.01791.1.24 | 5450 - Harold L Holliday Sr Montessori | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 114.81 | | |
| 10.5450.3512.6232.01791.1.24 | 5450 - Harold L Holliday Sr Montessori | Medicare | 9/18/2023 | INTERIM 9.18.23 ZW | 2.06 | | |
| 10.5450.3512.6232.01791.1.24 | 5450 - Harold L Holliday Sr Montessori | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 133.31 | | |
| 10.5450.3512.6241.01791.1.24 | 5450 - Harold L Holliday Sr Montessori | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 6,784.00 | | |
| 10.5450.3512.6241.01791.1.24 | 5450 - Harold L Holliday Sr Montessori | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (8.65) | | |
| 10.5450.3512.6241.01791.1.24 | 5450 - Harold L Holliday Sr Montessori | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 35.20 | | |
| 10.5450.3512.6261.01791.1.24 | 5450 - Harold L Holliday Sr Montessori | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 159.48 | | |
| 10.5450.3512.6261.01791.1.24 | 5450 - Harold L Holliday Sr Montessori | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 155.81 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.5450.3512.6261.01791.1.24 | 5450 - Harold L Holliday Sr Montessori | Workers' Compensation Insurance | 9/18/2023 | INTERIM 9.18.23 ZW | 1.86 | | |
| 10.5450.3512.6261.01791.1.24 | 5450 - Harold L Holliday Sr Montessori | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 169.87 | | |
| 10.5450.3512.6271.01791.1.24 | 5450 - Harold L Holliday Sr Montessori | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 13.03 | | |
| 10.5450.3512.6271.01791.1.24 | 5450 - Harold L Holliday Sr Montessori | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 12.06 | | |
| 10.5450.3512.6271.01791.1.24 | 5450 - Harold L Holliday Sr Montessori | Unemployment Compensation | 9/18/2023 | INTERIM 9.18.23 ZW | 0.21 | | |
| 10.5450.3512.6271.01791.1.24 | 5450 - Harold L Holliday Sr Montessori | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 13.79 | | |
| 10.5450.3912.6151.42200.4.24 | 5450 - Harold L Holliday Sr Montessori | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (941.63) | | |
| 10.5450.3912.6151.42200.4.24 | 5450 - Harold L Holliday Sr Montessori | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 1,883.25 | | |
| 10.5450.3912.6151.42200.4.24 | 5450 - Harold L Holliday Sr Montessori | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 1,883.25 | | |
| 10.5450.3912.6151.42200.4.24 | 5450 - Harold L Holliday Sr Montessori | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 1,979.25 | | |
| 10.5450.3912.6151.42200.4.24 | 5450 - Harold L Holliday Sr Montessori | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 192.00 | | |
| 10.5450.3912.6171.42200.4.24 | 5450 - Harold L Holliday Sr Montessori | Classified Unusued Leave/Severance Pay | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (17.70) | | |
| 10.5450.3912.6171.42200.4.24 | 5450 - Harold L Holliday Sr Montessori | Classified Unusued Leave/Severance Pay | 7/21/2023 | BIWK 7.21.23 IB | 35.40 | | |
| 10.5450.3912.6171.42200.4.24 | 5450 - Harold L Holliday Sr Montessori | Classified Unusued Leave/Severance Pay | 8/4/2023 | BIWK 8.04.23 IC | 35.40 | | |
| 10.5450.3912.6171.42200.4.24 | 5450 - Harold L Holliday Sr Montessori | Classified Unusued Leave/Severance Pay | 8/18/2023 | BIWK 8.18.23 ID | 37.21 | | |
| 10.5450.3912.6221.42200.4.24 | 5450 - Harold L Holliday Sr Montessori | Non-Teacher  Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (113.00) | | |
| 10.5450.3912.6221.42200.4.24 | 5450 - Harold L Holliday Sr Montessori | Non-Teacher  Retirement | 7/21/2023 | BIWK 7.21.23 IB | 225.99 | | |
| 10.5450.3912.6221.42200.4.24 | 5450 - Harold L Holliday Sr Montessori | Non-Teacher  Retirement | 8/4/2023 | BIWK 8.04.23 IC | 225.99 | | |
| 10.5450.3912.6221.42200.4.24 | 5450 - Harold L Holliday Sr Montessori | Non-Teacher  Retirement | 8/18/2023 | BIWK 8.18.23 ID | 237.51 | | |
| 10.5450.3912.6221.42200.4.24 | 5450 - Harold L Holliday Sr Montessori | Non-Teacher  Retirement | 9/29/2023 | BIWK 9.29.23 IG | 23.04 | | |
| 10.5450.3912.6231.42200.4.24 | 5450 - Harold L Holliday Sr Montessori | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (57.57) | | |
| 10.5450.3912.6231.42200.4.24 | 5450 - Harold L Holliday Sr Montessori | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 115.14 | | |
| 10.5450.3912.6231.42200.4.24 | 5450 - Harold L Holliday Sr Montessori | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 115.14 | | |
| 10.5450.3912.6231.42200.4.24 | 5450 - Harold L Holliday Sr Montessori | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 121.09 | | |
| 10.5450.3912.6231.42200.4.24 | 5450 - Harold L Holliday Sr Montessori | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 11.90 | | |
| 10.5450.3912.6232.42200.4.24 | 5450 - Harold L Holliday Sr Montessori | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (13.47) | | |
| 10.5450.3912.6232.42200.4.24 | 5450 - Harold L Holliday Sr Montessori | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 26.93 | | |
| 10.5450.3912.6232.42200.4.24 | 5450 - Harold L Holliday Sr Montessori | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 26.93 | | |
| 10.5450.3912.6232.42200.4.24 | 5450 - Harold L Holliday Sr Montessori | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 28.32 | | |
| 10.5450.3912.6232.42200.4.24 | 5450 - Harold L Holliday Sr Montessori | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 2.78 | | |
| 10.5450.3912.6241.42200.4.24 | 5450 - Harold L Holliday Sr Montessori | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (425.89) | | |
| 10.5450.3912.6241.42200.4.24 | 5450 - Harold L Holliday Sr Montessori | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 851.77 | | |
| 10.5450.3912.6241.42200.4.24 | 5450 - Harold L Holliday Sr Montessori | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 851.77 | | |
| 10.5450.3912.6261.42200.4.24 | 5450 - Harold L Holliday Sr Montessori | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (12.34) | | |
| 10.5450.3912.6261.42200.4.24 | 5450 - Harold L Holliday Sr Montessori | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 24.67 | | |
| 10.5450.3912.6261.42200.4.24 | 5450 - Harold L Holliday Sr Montessori | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 24.67 | | |
| 10.5450.3912.6261.42200.4.24 | 5450 - Harold L Holliday Sr Montessori | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 25.93 | | |
| 10.5450.3912.6261.42200.4.24 | 5450 - Harold L Holliday Sr Montessori | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 2.52 | | |
| 10.5450.3912.6271.42200.4.24 | 5450 - Harold L Holliday Sr Montessori | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (1.41) | | |
| 10.5450.3912.6271.42200.4.24 | 5450 - Harold L Holliday Sr Montessori | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 2.82 | | |
| 10.5450.3912.6271.42200.4.24 | 5450 - Harold L Holliday Sr Montessori | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 2.82 | | |
| 10.5450.3912.6271.42200.4.24 | 5450 - Harold L Holliday Sr Montessori | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 2.97 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.5450.3912.6271.42200.4.24 | 5450 - Harold L Holliday Sr Montessori | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 0.29 | | |
| 10.5450.6310.5181.01790.1.24 | 5450 - Harold L Holliday Sr Montessori | TUITION & FEES | 8/2/2023 | Liliana DeLaTorre-Lockee | (200.00) | | |
| 10.5450.6310.5181.01790.1.24 | 5450 - Harold L Holliday Sr Montessori | TUITION & FEES | 8/3/2023 | infinite campus | (600.00) | | |
| 10.5450.6310.5181.01790.1.24 | 5450 - Harold L Holliday Sr Montessori | TUITION & FEES | 8/4/2023 | infinite campus | (200.00) | | |
| 10.5450.6310.5181.01790.1.24 | 5450 - Harold L Holliday Sr Montessori | TUITION & FEES | 8/8/2023 | infinite campus | (4,700.00) | | |
| 10.5450.6310.5181.01790.1.24 | 5450 - Harold L Holliday Sr Montessori | TUITION & FEES | 8/8/2023 | Kylei Hunter | (200.00) | | |
| 10.5450.6310.5181.01790.1.24 | 5450 - Harold L Holliday Sr Montessori | TUITION & FEES | 8/8/2023 | Major Surrell | (200.00) | | |
| 10.5450.6310.5181.01790.1.24 | 5450 - Harold L Holliday Sr Montessori | TUITION & FEES | 8/9/2023 | Isidro Esquivel | (200.00) | | |
| 10.5450.6310.5181.01790.1.24 | 5450 - Harold L Holliday Sr Montessori | TUITION & FEES | 8/11/2023 | Kai Whitley-Davis | (200.00) | | |
| 10.5450.6310.5181.01790.1.24 | 5450 - Harold L Holliday Sr Montessori | TUITION & FEES | 8/15/2023 | infinite campus | (200.00) | | |
| 10.5450.6310.5181.01790.1.24 | 5450 - Harold L Holliday Sr Montessori | TUITION & FEES | 8/16/2023 | infinite campus | (200.00) | | |
| 10.5450.6310.5181.01790.1.24 | 5450 - Harold L Holliday Sr Montessori | TUITION & FEES | 8/17/2023 | infinite campus | (200.00) | | |
| 10.5450.6310.5181.01790.1.24 | 5450 - Harold L Holliday Sr Montessori | TUITION & FEES | 8/22/2023 | infinite campus | (1,200.00) | | |
| 10.5450.6310.5181.01790.1.24 | 5450 - Harold L Holliday Sr Montessori | TUITION & FEES | 8/24/2023 | kylei hunter | (200.00) | | |
| 10.5450.6310.5181.01790.1.24 | 5450 - Harold L Holliday Sr Montessori | TUITION & FEES | 8/29/2023 | infinite campus | (200.00) | | |
| 10.5450.6310.5181.01790.1.24 | 5450 - Harold L Holliday Sr Montessori | TUITION & FEES | 9/1/2023 | infinite campus | (200.00) | | |
| 10.5450.6310.5181.01790.1.24 | 5450 - Harold L Holliday Sr Montessori | TUITION & FEES | 9/5/2023 | Major Surrell | (200.00) | | |
| 10.5450.6310.5181.01790.1.24 | 5450 - Harold L Holliday Sr Montessori | TUITION & FEES | 9/6/2023 | infinite campus | (1,572.22) | | |
| 10.5450.6310.5181.01790.1.24 | 5450 - Harold L Holliday Sr Montessori | TUITION & FEES | 9/6/2023 | Stephan Haynes II | (200.00) | | |
| 10.5450.6310.5181.01790.1.24 | 5450 - Harold L Holliday Sr Montessori | TUITION & FEES | 9/7/2023 | infinite campus | (200.00) | | |
| 10.5450.6310.5181.01790.1.24 | 5450 - Harold L Holliday Sr Montessori | TUITION & FEES | 9/8/2023 | infinite campus | (1,100.00) | | |
| 10.5450.6310.5181.01790.1.24 | 5450 - Harold L Holliday Sr Montessori | TUITION & FEES | 9/13/2023 | infinte camppus | (825.00) | | |
| 10.5450.6310.5181.01790.1.24 | 5450 - Harold L Holliday Sr Montessori | TUITION & FEES | 9/15/2023 | Augustus Moses | (400.00) | | |
| 10.5450.6310.5181.01790.1.24 | 5450 - Harold L Holliday Sr Montessori | TUITION & FEES | 9/19/2023 | infinite campus | (400.00) | | |
| 10.5450.6310.5181.01790.1.24 | 5450 - Harold L Holliday Sr Montessori | TUITION & FEES | 9/20/2023 | infinite campus | (1,366.00) | | |
| 10.5450.6310.5181.01790.1.24 | 5450 - Harold L Holliday Sr Montessori | TUITION & FEES | 9/22/2023 | infinite campus | (200.00) | | |
| 10.5450.6310.5181.01790.1.24 | 5450 - Harold L Holliday Sr Montessori | TUITION & FEES | 9/26/2023 | Kylei Hunter | (150.00) | | |
| 10.5450.6310.5181.01790.1.24 | 5450 - Harold L Holliday Sr Montessori | TUITION & FEES | 9/27/2023 | Stephan Haynes (includes late fee) | (221.00) | | |
| 10.5450.6310.5181.01790.1.24 | 5450 - Harold L Holliday Sr Montessori | TUITION & FEES | 9/28/2023 | infinite campus | (1,600.00) | | |
| 10.5500.1111.6151.01797.1.24 | 5500 - Carver Dual Language Elem | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 1,521.56 | | |
| 10.5500.1111.6151.01797.1.24 | 5500 - Carver Dual Language Elem | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 1,651.30 | | |
| 10.5500.1111.6151.01797.1.24 | 5500 - Carver Dual Language Elem | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 1,651.30 | | |
| 10.5500.1111.6161.01100.1.24 | 5500 - Carver Dual Language Elem | Classified Salaries - Part Time | 9/15/2023 | BIWK 9.15.23 IF | 481.25 | | |
| 10.5500.1111.6161.01100.1.24 | 5500 - Carver Dual Language Elem | Classified Salaries - Part Time | 9/29/2023 | BIWK 9.29.23 IG | 325.00 | | |
| 10.5500.1111.6161.01797.1.24 | 5500 - Carver Dual Language Elem | Classified Salaries - Part Time | 9/15/2023 | BIWK 9.15.23 IF | 306.25 | | |
| 10.5500.1111.6161.01797.1.24 | 5500 - Carver Dual Language Elem | Classified Salaries - Part Time | 9/29/2023 | BIWK 9.29.23 IG | 424.88 | | |
| 10.5500.1111.6171.01797.1.24 | 5500 - Carver Dual Language Elem | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 10.38 | | |
| 10.5500.1111.6171.01797.1.24 | 5500 - Carver Dual Language Elem | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 11.72 | | |
| 10.5500.1111.6171.01797.1.24 | 5500 - Carver Dual Language Elem | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 11.72 | | |
| 10.5500.1111.6221.01797.1.24 | 5500 - Carver Dual Language Elem | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 175.51 | | |
| 10.5500.1111.6221.01797.1.24 | 5500 - Carver Dual Language Elem | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 198.16 | | |
| 10.5500.1111.6221.01797.1.24 | 5500 - Carver Dual Language Elem | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 198.16 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.5500.1111.6231.01100.1.24 | 5500 - Carver Dual Language Elem | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 29.84 | | |
| 10.5500.1111.6231.01100.1.24 | 5500 - Carver Dual Language Elem | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 20.15 | | |
| 10.5500.1111.6231.01797.1.24 | 5500 - Carver Dual Language Elem | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 94.34 | | |
| 10.5500.1111.6231.01797.1.24 | 5500 - Carver Dual Language Elem | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 121.37 | | |
| 10.5500.1111.6231.01797.1.24 | 5500 - Carver Dual Language Elem | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 128.72 | | |
| 10.5500.1111.6232.01100.1.24 | 5500 - Carver Dual Language Elem | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 6.98 | | |
| 10.5500.1111.6232.01100.1.24 | 5500 - Carver Dual Language Elem | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 4.71 | | |
| 10.5500.1111.6232.01797.1.24 | 5500 - Carver Dual Language Elem | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 22.06 | | |
| 10.5500.1111.6232.01797.1.24 | 5500 - Carver Dual Language Elem | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 28.38 | | |
| 10.5500.1111.6232.01797.1.24 | 5500 - Carver Dual Language Elem | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 30.11 | | |
| 10.5500.1111.6241.01100.1.24 | 5500 - Carver Dual Language Elem | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | 1.73 | | |
| 10.5500.1111.6241.01100.1.24 | 5500 - Carver Dual Language Elem | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 3.46 | | |
| 10.5500.1111.6241.01797.1.24 | 5500 - Carver Dual Language Elem | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | 849.98 | | |
| 10.5500.1111.6241.01797.1.24 | 5500 - Carver Dual Language Elem | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 3.46 | | |
| 10.5500.1111.6261.01100.1.24 | 5500 - Carver Dual Language Elem | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 6.30 | | |
| 10.5500.1111.6261.01100.1.24 | 5500 - Carver Dual Language Elem | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 4.26 | | |
| 10.5500.1111.6261.01797.1.24 | 5500 - Carver Dual Language Elem | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 19.93 | | |
| 10.5500.1111.6261.01797.1.24 | 5500 - Carver Dual Language Elem | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 25.64 | | |
| 10.5500.1111.6261.01797.1.24 | 5500 - Carver Dual Language Elem | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 27.20 | | |
| 10.5500.1111.6271.01100.1.24 | 5500 - Carver Dual Language Elem | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 0.72 | | |
| 10.5500.1111.6271.01100.1.24 | 5500 - Carver Dual Language Elem | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 0.49 | | |
| 10.5500.1111.6271.01797.1.24 | 5500 - Carver Dual Language Elem | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 2.28 | | |
| 10.5500.1111.6271.01797.1.24 | 5500 - Carver Dual Language Elem | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 2.93 | | |
| 10.5500.1111.6271.01797.1.24 | 5500 - Carver Dual Language Elem | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 3.12 | | |
| 10.5500.1111.6334.01194.1.24 | 5500 - Carver Dual Language Elem | Rentals-Equipment/Vehicles | 8/14/2023 | CARVER BASE COPIER CHARGE | 566.19 | ALL COPY PRODUCTS, INC | 24000201 |
| 10.5500.1111.6334.01194.1.24 | 5500 - Carver Dual Language Elem | Rentals-Equipment/Vehicles | 8/14/2023 | CARVER BASE COPIER CHARGE | 566.19 | ALL COPY PRODUCTS, INC | 24000582 |
| 10.5500.1111.6334.01194.1.24 | 5500 - Carver Dual Language Elem | Rentals-Equipment/Vehicles | 9/12/2023 | CARVER BASE COPIER CHARGE | 566.19 | ALL COPY PRODUCTS, INC | 24001352 |
| 10.5500.1111.6343.01797.1.24 | 5500 - Carver Dual Language Elem | Travel | 8/14/2023 | | 149.63 | BOATMAN, EMMA | |
| 10.5500.1111.6343.01797.1.24 | 5500 - Carver Dual Language Elem | Travel | 9/29/2023 | Kcps Div,Hilton Garden Inn | 411.60 | | |
| 10.5500.1111.6371.01797.1.24 | 5500 - Carver Dual Language Elem | Dues and Membership | 9/29/2023 | Andrew Murphy,The Reading League | 75.00 | | |
| 10.5500.1111.6391.01797.1.24 | 5500 - Carver Dual Language Elem | Other Purchased Services | 7/19/2023 | | 449.40 | RIVERSIDE INSIGHTS | |
| 10.5500.1111.6391.01797.1.24 | 5500 - Carver Dual Language Elem | Other Purchased Services | 7/31/2023 | AC00054765,23004061,INV168430, | (449.40) | | |
| 10.5500.1111.6391.01797.1.24 | 5500 - Carver Dual Language Elem | Other Purchased Services | 9/18/2023 | K1 online Proffesional Develop | 297.00 | ESTRELLITA INC. | 24000011 |
| 10.5500.1111.6391.01797.1.24 | 5500 - Carver Dual Language Elem | Other Purchased Services | 9/18/2023 | K1 Professional Develpment Th | 297.00 | ESTRELLITA INC. | 24000011 |
| 10.5500.1111.6391.01797.1.24 | 5500 - Carver Dual Language Elem | Other Purchased Services | 9/18/2023 | Lunita Online Professional Dev | 198.00 | ESTRELLITA INC. | 24000011 |
| 10.5500.1111.6391.01797.1.24 | 5500 - Carver Dual Language Elem | Other Purchased Services | 9/18/2023 | Lunita Professional Developmen | 297.00 | ESTRELLITA INC. | 24000011 |
| 10.5500.1111.6411.01100.1.24 | 5500 - Carver Dual Language Elem | General Supplies | 8/2/2023 | caminantes curiosos | 176.25 | FIRST BOOK | 23006773 |
| 10.5500.1111.6411.01100.1.24 | 5500 - Carver Dual Language Elem | General Supplies | 8/2/2023 | Concuba en el bolsillo | 90.00 | FIRST BOOK | 23006773 |
| 10.5500.1111.6411.01100.1.24 | 5500 - Carver Dual Language Elem | General Supplies | 8/2/2023 | escuela de espias #2 | 101.25 | FIRST BOOK | 23006773 |
| 10.5500.1111.6411.01100.1.24 | 5500 - Carver Dual Language Elem | General Supplies | 8/2/2023 | la ultima cuentista | 121.25 | FIRST BOOK | 23006773 |
| 10.5500.1111.6411.01100.1.24 | 5500 - Carver Dual Language Elem | General Supplies | 8/2/2023 | vivi el el cerro | 108.75 | FIRST BOOK | 23006773 |
| 10.5500.1111.6411.01100.1.24 | 5500 - Carver Dual Language Elem | General Supplies | 8/2/2023 | yo soy | 108.75 | FIRST BOOK | 23006773 |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.5500.1111.6411.01100.1.24 | 5500 - Carver Dual Language Elem | General Supplies | 8/21/2023 | 2023-2024 AT-A-GLANCE 21.75" x | 17.79 | STAPLES INC. | 24000016 |
| 10.5500.1111.6411.01100.1.24 | 5500 - Carver Dual Language Elem | General Supplies | 8/21/2023 | 3M Wrist Rest for Keyboards, B | 18.76 | STAPLES INC. | 24000016 |
| 10.5500.1111.6411.01100.1.24 | 5500 - Carver Dual Language Elem | General Supplies | 8/21/2023 | Alliance Sterling Multi-Purpos | 4.47 | STAPLES INC. | 24000016 |
| 10.5500.1111.6411.01100.1.24 | 5500 - Carver Dual Language Elem | General Supplies | 8/21/2023 | Avery Neon Laser Address Label | 91.56 | STAPLES INC. | 24000016 |
| 10.5500.1111.6411.01100.1.24 | 5500 - Carver Dual Language Elem | General Supplies | 8/21/2023 | Brother M231 Label Maker Tape, | 20.49 | STAPLES INC. | 24000016 |
| 10.5500.1111.6411.01100.1.24 | 5500 - Carver Dual Language Elem | General Supplies | 8/21/2023 | Fellowes Photo Gel Mouse Pad/W | 14.23 | STAPLES INC. | 24000016 |
| 10.5500.1111.6411.01100.1.24 | 5500 - Carver Dual Language Elem | General Supplies | 8/21/2023 | Logitech M310 Wireless Ambidex | 14.99 | STAPLES INC. | 24000016 |
| 10.5500.1111.6411.01100.1.24 | 5500 - Carver Dual Language Elem | General Supplies | 8/21/2023 | Mind Reader Network Collection | 90.52 | STAPLES INC. | 24000016 |
| 10.5500.1111.6411.01100.1.24 | 5500 - Carver Dual Language Elem | General Supplies | 8/21/2023 | Rolodex Pencil and Accessory H | 17.34 | STAPLES INC. | 24000016 |
| 10.5500.1111.6411.01100.1.24 | 5500 - Carver Dual Language Elem | General Supplies | 8/21/2023 | Staples Premium Rubber Bands, | 23.19 | STAPLES INC. | 24000016 |
| 10.5500.1111.6411.01100.1.24 | 5500 - Carver Dual Language Elem | General Supplies | 8/21/2023 | Staples Stickies Pop-Up Standa | 78.75 | STAPLES INC. | 24000016 |
| 10.5500.1111.6411.01100.1.24 | 5500 - Carver Dual Language Elem | General Supplies | 8/31/2023 | AP00440463,23006773,7001044569 | (706.25) | | |
| 10.5500.1111.6411.01100.1.24 | 5500 - Carver Dual Language Elem | General Supplies | 9/18/2023 | The Mirror Signs pack of 50 | 400.00 | THE LITTLE SIGN COMPANY INC | 24001043 |
| 10.5500.1111.6411.01100.1.24 | 5500 - Carver Dual Language Elem | General Supplies | 9/29/2023 | Name Plates | 67.50 | ALL STAR AWARDS & AD SPECIALTIES INC | 24000522 |
| 10.5500.1111.6411.01100.1.24 | 5500 - Carver Dual Language Elem | General Supplies | 9/29/2023 | Realspace(R) Quartz Wall Clock | 154.34 | ODP BUSINESS SOLUTIONS, LLC | 24001195 |
| 10.5500.1111.6411.01797.1.24 | 5500 - Carver Dual Language Elem | General Supplies | 7/26/2023 | | 281.20 | FIRST BOOK | |
| 10.5500.1111.6411.01797.1.24 | 5500 - Carver Dual Language Elem | General Supplies | 7/31/2023 | AP00440379,23005957,7001044566 | (281.20) | | |
| 10.5500.1111.6411.01797.1.24 | 5500 - Carver Dual Language Elem | General Supplies | 8/14/2023 | | 384.69 | LECTORUM PUBLICATIONS, INC. | |
| 10.5500.1111.6411.01797.1.24 | 5500 - Carver Dual Language Elem | General Supplies | 8/14/2023 | | 49.90 | MURPHY ANDREW | |
| 10.5500.1111.6411.01797.1.24 | 5500 - Carver Dual Language Elem | General Supplies | 8/31/2023 | AP00440552,,872585,592684,LECT | (384.69) | | |
| 10.5500.1111.6411.01797.1.24 | 5500 - Carver Dual Language Elem | General Supplies | 9/29/2023 | House of Doolittle Recycled Mo | 15.14 | SCHOOL SPECIALTY | 24001042 |
| 10.5500.1111.6411.01797.1.24 | 5500 - Carver Dual Language Elem | General Supplies | 9/29/2023 | School Smart Beveled Block Era | 19.80 | SCHOOL SPECIALTY | 24001042 |
| 10.5500.1111.6411.01797.1.24 | 5500 - Carver Dual Language Elem | General Supplies | 9/29/2023 | School Smart Binder Clips, 1-1 | 45.15 | SCHOOL SPECIALTY | 24001042 |
| 10.5500.1111.6411.01797.1.24 | 5500 - Carver Dual Language Elem | General Supplies | 9/29/2023 | School Smart Binder Clip Set, | 7.40 | SCHOOL SPECIALTY | 24001042 |
| 10.5500.1111.6411.01797.1.24 | 5500 - Carver Dual Language Elem | General Supplies | 9/29/2023 | Scotch 810 Magic Tape, 0.75 x | 72.33 | SCHOOL SPECIALTY | 24001042 |
| 10.5500.1111.6411.01797.1.24 | 5500 - Carver Dual Language Elem | General Supplies | 9/29/2023 | Ticonderoga Original Pencils, | 272.85 | SCHOOL SPECIALTY | 24001042 |
| 10.5500.1111.6411.42200.4.24 | 5500 - Carver Dual Language Elem | General Supplies | 7/26/2023 | | 13.58 | WEST MUSIC COMPANY INC | |
| 10.5500.1111.6411.42200.4.24 | 5500 - Carver Dual Language Elem | General Supplies | 7/31/2023 | AP00440399,23004257,SI2296542, | (13.58) | | |
| 10.5500.1111.6411.42200.4.24 | 5500 - Carver Dual Language Elem | General Supplies | 8/7/2023 | Void Check | (13.58) | WEST MUSIC COMPANY INC | |
| 10.5500.1111.6411.42200.4.24 | 5500 - Carver Dual Language Elem | General Supplies | 8/14/2023 | | 170.81 | COSTA CANDAL, CAROLINA | |
| 10.5500.1111.6411.42200.4.24 | 5500 - Carver Dual Language Elem | General Supplies | 8/14/2023 | | 514.72 | MARTINEZ, TANYA | |
| 10.5500.1111.6411.42200.4.24 | 5500 - Carver Dual Language Elem | General Supplies | 8/14/2023 | | 45.94 | SANCHEZ-PAGE, BARBARA | |
| 10.5500.1111.6411.42200.4.24 | 5500 - Carver Dual Language Elem | General Supplies | 8/14/2023 | | 489.76 | VARGAS ANABELL. | |
| 10.5500.1111.6411.42200.4.24 | 5500 - Carver Dual Language Elem | General Supplies | 8/22/2023 | Alphabet Sensory Bubble Popper | 79.96 | HAND2MIND INC | 24000128 |
| 10.5500.1111.6411.42200.4.24 | 5500 - Carver Dual Language Elem | General Supplies | 8/30/2023 | Staples Stickies Easel Pads, 2 | (64.62) | STAPLES INC. | 24000627 |
| 10.5500.1111.6411.42200.4.24 | 5500 - Carver Dual Language Elem | General Supplies | 8/30/2023 | | 147.20 | CABRAL PATRICIAA | |
| 10.5500.1111.6411.42200.4.24 | 5500 - Carver Dual Language Elem | General Supplies | 8/31/2023 | AP00440399,,SI2296542,502270,W | 13.58 | | |
| 10.5500.1111.6411.42200.4.24 | 5500 - Carver Dual Language Elem | General Supplies | 8/31/2023 | Nos llamaron Enemigo | 389.70 | THE BULK BOOK STORE | 24000668 |
| 10.5500.1111.6411.42200.4.24 | 5500 - Carver Dual Language Elem | General Supplies | 8/31/2023 | Quien fue Roberto Clemente | 136.20 | THE BULK BOOK STORE | 24000668 |
| 10.5500.1111.6411.42200.4.24 | 5500 - Carver Dual Language Elem | General Supplies | 8/31/2023 | Scotch Thermal Laminating Pouc | 36.53 | ODP BUSINESS SOLUTIONS, LLC | 24000620 |
| 10.5500.1111.6411.42200.4.24 | 5500 - Carver Dual Language Elem | General Supplies | 8/31/2023 | Scoth Thermal Laminator 20 let | 88.49 | ODP BUSINESS SOLUTIONS, LLC | 24000620 |
| 10.5500.1111.6411.42200.4.24 | 5500 - Carver Dual Language Elem | General Supplies | 8/31/2023 | Simple Designs 5 Light adjusta | 69.99 | ODP BUSINESS SOLUTIONS, LLC | 24000620 |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.5500.1111.6411.42200.4.24 | 5500 - Carver Dual Language Elem | General Supplies | 8/31/2023 | Staples Stickies Easel Pads, 2 | 64.62 | STAPLES INC. | 24000627 |
| 10.5500.1111.6411.42200.4.24 | 5500 - Carver Dual Language Elem | General Supplies | 8/31/2023 | VELCROreg; Sticky Back General | 23.60 | OFFICE PRODUCTS ALLIANCE | 24000662 |
| 10.5500.1111.6411.42200.4.24 | 5500 - Carver Dual Language Elem | General Supplies | 8/31/2023 | WHITE CRAYOLA MODEL CLASSPACK | 57.73 | DISCOUNT SCHOOL SUPPLY | 24000612 |
| 10.5500.1111.6411.42200.4.24 | 5500 - Carver Dual Language Elem | General Supplies | 8/31/2023 | | 82.98 | CABRAL PATRICIAA | |
| 10.5500.1111.6411.42200.4.24 | 5500 - Carver Dual Language Elem | General Supplies | 9/12/2023 | Staples Stickies Easel Pads, 2 | - | STAPLES INC. | 24000734 |
| 10.5500.1111.6411.42200.4.24 | 5500 - Carver Dual Language Elem | General Supplies | 9/18/2023 | CLASSROOM TIMER SET | 6.99 | LAKESHORE LEARNING MATERIALS | 24000659 |
| 10.5500.1111.6411.42200.4.24 | 5500 - Carver Dual Language Elem | General Supplies | 9/18/2023 | DISCOUNT | (15.45) | LAKESHORE LEARNING MATERIALS | 24000615 |
| 10.5500.1111.6411.42200.4.24 | 5500 - Carver Dual Language Elem | General Supplies | 9/18/2023 | DISCOUNT | (5.45) | LAKESHORE LEARNING MATERIALS | 24000659 |
| 10.5500.1111.6411.42200.4.24 | 5500 - Carver Dual Language Elem | General Supplies | 9/18/2023 | GIANT MAGNETIC DRAW AND WRITE | 59.98 | LAKESHORE LEARNING MATERIALS | 24000615 |
| 10.5500.1111.6411.42200.4.24 | 5500 - Carver Dual Language Elem | General Supplies | 9/18/2023 | MOLD & PLAY SENSORY SAND 10LBS | 79.98 | LAKESHORE LEARNING MATERIALS | 24000615 |
| 10.5500.1111.6411.42200.4.24 | 5500 - Carver Dual Language Elem | General Supplies | 9/18/2023 | READING COMPREHENCSION ACTIVIT | 24.99 | LAKESHORE LEARNING MATERIALS | 24000659 |
| 10.5500.1111.6411.42200.4.24 | 5500 - Carver Dual Language Elem | General Supplies | 9/18/2023 | ROLL & WRITE WORD GAME | 29.99 | LAKESHORE LEARNING MATERIALS | 24000659 |
| 10.5500.1111.6411.42200.4.24 | 5500 - Carver Dual Language Elem | General Supplies | 9/18/2023 | SPLASH MATH GAMES | 46.99 | LAKESHORE LEARNING MATERIALS | 24000659 |
| 10.5500.1111.6411.42200.4.24 | 5500 - Carver Dual Language Elem | General Supplies | 9/18/2023 | TEN FRAMES CLASS SET | 39.99 | LAKESHORE LEARNING MATERIALS | 24000615 |
| 10.5500.1111.6411.42200.4.24 | 5500 - Carver Dual Language Elem | General Supplies | 9/18/2023 | TEN FRAMES JANDS ON TEACHING K | 129.00 | LAKESHORE LEARNING MATERIALS | 24000615 |
| 10.5500.1111.6411.42200.4.24 | 5500 - Carver Dual Language Elem | General Supplies | 9/29/2023 | Andrew Murphy,Amzn Mktp Us | 305.81 | | |
| 10.5500.1111.6411.42200.4.24 | 5500 - Carver Dual Language Elem | General Supplies | 9/29/2023 | Andrew Murphy,Costco Whse #0375 | 168.85 | | |
| 10.5500.1111.6411.42200.4.24 | 5500 - Carver Dual Language Elem | General Supplies | 9/29/2023 | Boxgear 6pc Multicolored Fidge | 23.97 | AMAZON CAPITAL SERVICES, INC. | 24001649 |
| 10.5500.1111.6411.42200.4.24 | 5500 - Carver Dual Language Elem | General Supplies | 9/29/2023 | EXPO(R) Low-Odor Dry-Erase Mar | 32.49 | ODP BUSINESS SOLUTIONS, LLC | 24001324 |
| 10.5500.1111.6411.42200.4.24 | 5500 - Carver Dual Language Elem | General Supplies | 9/29/2023 | EXPO(R) Low-Odor Ultra-Fine Ti | 47.48 | ODP BUSINESS SOLUTIONS, LLC | 24001324 |
| 10.5500.1111.6411.42200.4.24 | 5500 - Carver Dual Language Elem | General Supplies | 9/29/2023 | JRLAJRL 3 Pack Liquid Motion B | 53.34 | AMAZON CAPITAL SERVICES, INC. | 24001649 |
| 10.5500.1111.6411.42200.4.24 | 5500 - Carver Dual Language Elem | General Supplies | 9/29/2023 | Office Depot(R) Brand Index Ca | 1.89 | ODP BUSINESS SOLUTIONS, LLC | 24001324 |
| 10.5500.1111.6411.42200.4.24 | 5500 - Carver Dual Language Elem | General Supplies | 9/29/2023 | Office Depot(R) Brand Standard | 27.99 | ODP BUSINESS SOLUTIONS, LLC | 24001324 |
| 10.5500.1111.6414.01100.1.24 | 5500 - Carver Dual Language Elem | Music Supplies | 7/26/2023 | | 22.42 | WEST MUSIC COMPANY INC | |
| 10.5500.1111.6414.01100.1.24 | 5500 - Carver Dual Language Elem | Music Supplies | 8/7/2023 | Void Check | (22.42) | WEST MUSIC COMPANY INC | |
| 10.5500.1111.6416.01100.1.24 | 5500 - Carver Dual Language Elem | Student Incentives | 9/22/2023 | CARVER INCENTIVES | 560.89 | | |
| 10.5500.1111.6419.01100.1.24 | 5500 - Carver Dual Language Elem | Physical Ed Supplies | 8/30/2023 | | 165.26 | JURACEK, ZAINA | |
| 10.5500.1111.6431.01797.1.24 | 5500 - Carver Dual Language Elem | Textbooks | 8/14/2023 | | 90.20 | MURPHY ANDREW | |
| 10.5500.1111.6431.01797.1.24 | 5500 - Carver Dual Language Elem | Textbooks | 8/14/2023 | | 90.20 | VANG, JUDY | |
| 10.5500.1111.6472.01797.1.24 | 5500 - Carver Dual Language Elem | Food | 8/14/2023 | 28 count assorted frito lay ch | 63.16 | HYVEE INC (HDQTR) | 24000169 |
| 10.5500.1111.6472.01797.1.24 | 5500 - Carver Dual Language Elem | Food | 8/14/2023 | 6 pack hyvee kettle corn popco | 16.76 | HYVEE INC (HDQTR) | 24000169 |
| 10.5500.1111.6472.01797.1.24 | 5500 - Carver Dual Language Elem | Food | 8/14/2023 | bags hershey almond kisses | 29.56 | HYVEE INC (HDQTR) | 24000169 |
| 10.5500.1111.6472.01797.1.24 | 5500 - Carver Dual Language Elem | Food | 8/14/2023 | bags hyvee pretzels | 8.37 | HYVEE INC (HDQTR) | 24000169 |
| 10.5500.1111.6472.01797.1.24 | 5500 - Carver Dual Language Elem | Food | 8/14/2023 | bags od jolly ranchers | 15.87 | HYVEE INC (HDQTR) | 24000169 |
| 10.5500.1111.6472.01797.1.24 | 5500 - Carver Dual Language Elem | Food | 8/14/2023 | bubkt sparkling water | 21.96 | HYVEE INC (HDQTR) | 24000169 |
| 10.5500.1111.6472.01797.1.24 | 5500 - Carver Dual Language Elem | Food | 8/14/2023 | coke | 59.43 | HYVEE INC (HDQTR) | 24000169 |
| 10.5500.1111.6472.01797.1.24 | 5500 - Carver Dual Language Elem | Food | 8/14/2023 | Continental Breakfast | 360.00 | HYVEE INC (HDQTR) | 24000527 |
| 10.5500.1111.6472.01797.1.24 | 5500 - Carver Dual Language Elem | Food | 8/14/2023 | delivery fee | 1.54 | HYVEE INC (HDQTR) | 24000169 |
| 10.5500.1111.6472.01797.1.24 | 5500 - Carver Dual Language Elem | Food | 8/14/2023 | delivery fee | 25.00 | HYVEE INC (HDQTR) | 24000527 |
| 10.5500.1111.6472.01797.1.24 | 5500 - Carver Dual Language Elem | Food | 8/14/2023 | diet coke | 25.47 | HYVEE INC (HDQTR) | 24000169 |
| 10.5500.1111.6472.01797.1.24 | 5500 - Carver Dual Language Elem | Food | 8/14/2023 | sprite | 42.45 | HYVEE INC (HDQTR) | 24000169 |
| 10.5500.1111.6472.01797.1.24 | 5500 - Carver Dual Language Elem | Food | 8/30/2023 | 2 hand tossed crust 14' inch p | 42.80 | WALDO PIZZA CO INC | 24000188 |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.5500.1111.6472.01797.1.24 | 5500 - Carver Dual Language Elem | Food | 8/30/2023 | 4 hand tossed crust 14' inch p | 76.80 | WALDO PIZZA CO INC | 24000188 |
| 10.5500.1111.6472.01797.1.24 | 5500 - Carver Dual Language Elem | Food | 8/30/2023 | delivery fee | 20.50 | WALDO PIZZA CO INC | 24000188 |
| 10.5500.1111.6472.01797.1.24 | 5500 - Carver Dual Language Elem | Food | 8/30/2023 | Hand tossed crust cheese only | 17.00 | WALDO PIZZA CO INC | 24000188 |
| 10.5500.1111.6472.01797.1.24 | 5500 - Carver Dual Language Elem | Food | 8/30/2023 | Hand Tossed Crust Veggie 14' i | 25.00 | WALDO PIZZA CO INC | 24000188 |
| 10.5500.1111.6472.01797.1.24 | 5500 - Carver Dual Language Elem | Food | 8/30/2023 | NPO 30% order | (48.48) | WALDO PIZZA CO INC | 24000188 |
| 10.5500.1111.6472.01797.1.24 | 5500 - Carver Dual Language Elem | Food | 8/30/2023 | plates / napkins | 8.40 | WALDO PIZZA CO INC | 24000188 |
| 10.5500.1111.6472.01797.1.24 | 5500 - Carver Dual Language Elem | Food | 9/29/2023 | Andrew Murphy,Sq *estela | 180.00 | | |
| 10.5500.1111.6472.01797.1.24 | 5500 - Carver Dual Language Elem | Food | 9/29/2023 | Andrew Murphy,Sq *lamar?s Donuts | 28.90 | | |
| 10.5500.1111.6472.01797.1.24 | 5500 - Carver Dual Language Elem | Food | 9/29/2023 | Hot Grilled Pita lunch box | 52.00 | FIORELLA'S JACK STACK BBQ | 24000166 |
| 10.5500.1111.6472.01797.1.24 | 5500 - Carver Dual Language Elem | Food | 9/29/2023 | sandwich boc lunch | 150.00 | FIORELLA'S JACK STACK BBQ | 24000166 |
| 10.5500.1111.6472.01797.1.24 | 5500 - Carver Dual Language Elem | Food | 9/29/2023 | sandwich box lunch | 300.00 | FIORELLA'S JACK STACK BBQ | 24000166 |
| 10.5500.1111.6472.01797.1.24 | 5500 - Carver Dual Language Elem | Food | 9/29/2023 | Sandwich box lunch | 150.00 | FIORELLA'S JACK STACK BBQ | 24000166 |
| 10.5500.1251.6411.45100.4.24 | 5500 - Carver Dual Language Elem | General Supplies | 8/2/2023 | Hola Leveled Readers | 3,180.00 | ESTRELLITA INC. | 23005275 |
| 10.5500.1251.6411.45100.4.24 | 5500 - Carver Dual Language Elem | General Supplies | 8/2/2023 | shipping | 83.87 | ESTRELLITA INC. | 23005275 |
| 10.5500.1251.6496.45100.4.24 | 5500 - Carver Dual Language Elem | Small Equipment/Furniture | 7/26/2023 | | 19,270.50 | FREEDOM INTERIORS | |
| 10.5500.1251.6496.45100.4.24 | 5500 - Carver Dual Language Elem | Small Equipment/Furniture | 7/31/2023 | AC00054731,23006054,42959,5356 | (19,270.50) | | |
| 10.5500.1271.6151.01129.1.24 | 5500 - Carver Dual Language Elem | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 2,810.53 | | |
| 10.5500.1271.6151.01129.1.24 | 5500 - Carver Dual Language Elem | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 3,152.80 | | |
| 10.5500.1271.6151.01129.1.24 | 5500 - Carver Dual Language Elem | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 3,152.80 | | |
| 10.5500.1271.6171.01129.1.24 | 5500 - Carver Dual Language Elem | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 19.95 | | |
| 10.5500.1271.6171.01129.1.24 | 5500 - Carver Dual Language Elem | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 22.38 | | |
| 10.5500.1271.6171.01129.1.24 | 5500 - Carver Dual Language Elem | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 22.38 | | |
| 10.5500.1271.6221.01129.1.24 | 5500 - Carver Dual Language Elem | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 337.27 | | |
| 10.5500.1271.6221.01129.1.24 | 5500 - Carver Dual Language Elem | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 378.34 | | |
| 10.5500.1271.6221.01129.1.24 | 5500 - Carver Dual Language Elem | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 378.34 | | |
| 10.5500.1271.6231.01129.1.24 | 5500 - Carver Dual Language Elem | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 173.93 | | |
| 10.5500.1271.6231.01129.1.24 | 5500 - Carver Dual Language Elem | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 195.15 | | |
| 10.5500.1271.6231.01129.1.24 | 5500 - Carver Dual Language Elem | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 195.48 | | |
| 10.5500.1271.6232.01129.1.24 | 5500 - Carver Dual Language Elem | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 40.67 | | |
| 10.5500.1271.6232.01129.1.24 | 5500 - Carver Dual Language Elem | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 45.63 | | |
| 10.5500.1271.6232.01129.1.24 | 5500 - Carver Dual Language Elem | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 45.71 | | |
| 10.5500.1271.6241.01129.1.24 | 5500 - Carver Dual Language Elem | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1,705.76 | | |
| 10.5500.1271.6241.01129.1.24 | 5500 - Carver Dual Language Elem | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (3.46) | | |
| 10.5500.1271.6241.01129.1.24 | 5500 - Carver Dual Language Elem | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 11.60 | | |
| 10.5500.1271.6261.01129.1.24 | 5500 - Carver Dual Language Elem | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 36.82 | | |
| 10.5500.1271.6261.01129.1.24 | 5500 - Carver Dual Language Elem | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 41.30 | | |
| 10.5500.1271.6261.01129.1.24 | 5500 - Carver Dual Language Elem | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 41.30 | | |
| 10.5500.1271.6271.01129.1.24 | 5500 - Carver Dual Language Elem | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 4.22 | | |
| 10.5500.1271.6271.01129.1.24 | 5500 - Carver Dual Language Elem | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 4.73 | | |
| 10.5500.1271.6271.01129.1.24 | 5500 - Carver Dual Language Elem | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 4.73 | | |
| 10.5500.2134.6151.01451.1.24 | 5500 - Carver Dual Language Elem | Classified Salaries - Regular | 8/31/2023 | SEMI 8.31.23 4T | 2,958.97 | | |
| 10.5500.2134.6151.01451.1.24 | 5500 - Carver Dual Language Elem | Classified Salaries - Regular | 9/15/2023 | SEMI 9.15.23 4U | 2,958.97 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.5500.2134.6151.01451.1.24 | 5500 - Carver Dual Language Elem | Classified Salaries - Regular | 9/29/2023 | SEMI 9.29.23 4V | 2,958.97 | | |
| 10.5500.2134.6171.01451.1.24 | 5500 - Carver Dual Language Elem | Classified Employees Unused Leave and/or | 8/31/2023 | SEMI 8.31.23 4T | 21.01 | | |
| 10.5500.2134.6171.01451.1.24 | 5500 - Carver Dual Language Elem | Classified Employees Unused Leave and/or | 9/15/2023 | SEMI 9.15.23 4U | 21.01 | | |
| 10.5500.2134.6171.01451.1.24 | 5500 - Carver Dual Language Elem | Classified Employees Unused Leave and/or | 9/29/2023 | SEMI 9.29.23 4V | 21.01 | | |
| 10.5500.2134.6221.01451.1.24 | 5500 - Carver Dual Language Elem | Non-Teacher Retirement | 8/31/2023 | SEMI 8.31.23 4T | 355.08 | | |
| 10.5500.2134.6221.01451.1.24 | 5500 - Carver Dual Language Elem | Non-Teacher Retirement | 9/15/2023 | SEMI 9.15.23 4U | 355.08 | | |
| 10.5500.2134.6221.01451.1.24 | 5500 - Carver Dual Language Elem | Non-Teacher Retirement | 9/29/2023 | SEMI 9.29.23 4V | 355.08 | | |
| 10.5500.2134.6231.01451.1.24 | 5500 - Carver Dual Language Elem | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 172.06 | | |
| 10.5500.2134.6231.01451.1.24 | 5500 - Carver Dual Language Elem | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 172.06 | | |
| 10.5500.2134.6231.01451.1.24 | 5500 - Carver Dual Language Elem | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 172.06 | | |
| 10.5500.2134.6232.01451.1.24 | 5500 - Carver Dual Language Elem | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 40.24 | | |
| 10.5500.2134.6232.01451.1.24 | 5500 - Carver Dual Language Elem | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 40.24 | | |
| 10.5500.2134.6232.01451.1.24 | 5500 - Carver Dual Language Elem | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 40.24 | | |
| 10.5500.2134.6241.01451.1.24 | 5500 - Carver Dual Language Elem | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 851.77 | | |
| 10.5500.2134.6241.01451.1.24 | 5500 - Carver Dual Language Elem | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 10.5500.2134.6261.01451.1.24 | 5500 - Carver Dual Language Elem | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 38.76 | | |
| 10.5500.2134.6261.01451.1.24 | 5500 - Carver Dual Language Elem | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 38.76 | | |
| 10.5500.2134.6261.01451.1.24 | 5500 - Carver Dual Language Elem | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 38.76 | | |
| 10.5500.2134.6271.01451.1.24 | 5500 - Carver Dual Language Elem | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 4.33 | | |
| 10.5500.2134.6271.01451.1.24 | 5500 - Carver Dual Language Elem | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 4.33 | | |
| 10.5500.2134.6271.01451.1.24 | 5500 - Carver Dual Language Elem | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 4.33 | | |
| 10.5500.2213.6312.01797.1.24 | 5500 - Carver Dual Language Elem | Instructional Program Improvement Svcs | 8/2/2023 | Materials 35-7 steps toa a lan | 1,037.75 | SEIDLITZ EDUCATION LLC | 24000051 |
| 10.5500.2213.6312.01797.1.24 | 5500 - Carver Dual Language Elem | Instructional Program Improvement Svcs | 8/2/2023 | Materials Toma l apalabra | 444.75 | SEIDLITZ EDUCATION LLC | 24000051 |
| 10.5500.2213.6312.01797.1.24 | 5500 - Carver Dual Language Elem | Instructional Program Improvement Svcs | 8/2/2023 | shipping and handling | 133.00 | SEIDLITZ EDUCATION LLC | 24000051 |
| 10.5500.2213.6312.01797.1.24 | 5500 - Carver Dual Language Elem | Instructional Program Improvement Svcs | 8/2/2023 | Training | 4,000.00 | SEIDLITZ EDUCATION LLC | 24000051 |
| 10.5500.2213.6312.01797.1.24 | 5500 - Carver Dual Language Elem | Instructional Program Improvement Svcs | 8/10/2023 | Materials 35-7 steps toa a lan | (1,037.75) | SEIDLITZ EDUCATION LLC | 24000051 |
| 10.5500.2213.6312.01797.1.24 | 5500 - Carver Dual Language Elem | Instructional Program Improvement Svcs | 8/10/2023 | Materials Toma l apalabra | (444.75) | SEIDLITZ EDUCATION LLC | 24000051 |
| 10.5500.2213.6312.01797.1.24 | 5500 - Carver Dual Language Elem | Instructional Program Improvement Svcs | 8/10/2023 | shipping and handling | (133.00) | SEIDLITZ EDUCATION LLC | 24000051 |
| 10.5500.2213.6312.01797.1.24 | 5500 - Carver Dual Language Elem | Instructional Program Improvement Svcs | 8/10/2023 | Training | (4,000.00) | SEIDLITZ EDUCATION LLC | 24000051 |
| 10.5500.2213.6312.01797.1.24 | 5500 - Carver Dual Language Elem | Instructional Program Improvement Svcs | 9/12/2023 | Materials 35-7 steps toa a lan | 1,037.75 | SEIDLITZ EDUCATION LLC | 24000051 |
| 10.5500.2213.6312.01797.1.24 | 5500 - Carver Dual Language Elem | Instructional Program Improvement Svcs | 9/12/2023 | Materials Toma l apalabra | 444.75 | SEIDLITZ EDUCATION LLC | 24000051 |
| 10.5500.2213.6312.01797.1.24 | 5500 - Carver Dual Language Elem | Instructional Program Improvement Svcs | 9/12/2023 | shipping and handling | 133.00 | SEIDLITZ EDUCATION LLC | 24000051 |
| 10.5500.2213.6312.01797.1.24 | 5500 - Carver Dual Language Elem | Instructional Program Improvement Svcs | 9/12/2023 | Training | 4,000.00 | SEIDLITZ EDUCATION LLC | 24000051 |
| 10.5500.2411.6151.01100.1.24 | 5500 - Carver Dual Language Elem | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (766.88) | | |
| 10.5500.2411.6151.01100.1.24 | 5500 - Carver Dual Language Elem | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 1,533.75 | | |
| 10.5500.2411.6151.01100.1.24 | 5500 - Carver Dual Language Elem | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 1,533.75 | | |
| 10.5500.2411.6151.01100.1.24 | 5500 - Carver Dual Language Elem | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 1,613.25 | | |
| 10.5500.2411.6151.01100.1.24 | 5500 - Carver Dual Language Elem | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 1,613.25 | | |
| 10.5500.2411.6151.01100.1.24 | 5500 - Carver Dual Language Elem | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 1,613.25 | | |
| 10.5500.2411.6151.01100.1.24 | 5500 - Carver Dual Language Elem | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 1,841.00 | | |
| 10.5500.2411.6168.01100.1.24 | 5500 - Carver Dual Language Elem | Supplemental Pay-Classified | 8/18/2023 | BIWK 8.18.23 ID | 21.51 | | |
| 10.5500.2411.6168.01797.1.24 | 5500 - Carver Dual Language Elem | Supplemental Pay-Classified | 9/1/2023 | BIWK 9.01.23 IE | 400.74 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.5500.2411.6168.01797.1.24 | 5500 - Carver Dual Language Elem | Supplemental Pay-Classified | 9/15/2023 | BIWK 9.15.23 IF | 752.43 | | |
| 10.5500.2411.6171.01100.1.24 | 5500 - Carver Dual Language Elem | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (5.45) | | |
| 10.5500.2411.6171.01100.1.24 | 5500 - Carver Dual Language Elem | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 10.89 | | |
| 10.5500.2411.6171.01100.1.24 | 5500 - Carver Dual Language Elem | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 10.89 | | |
| 10.5500.2411.6171.01100.1.24 | 5500 - Carver Dual Language Elem | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 11.45 | | |
| 10.5500.2411.6171.01100.1.24 | 5500 - Carver Dual Language Elem | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 11.45 | | |
| 10.5500.2411.6171.01100.1.24 | 5500 - Carver Dual Language Elem | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 11.45 | | |
| 10.5500.2411.6171.01100.1.24 | 5500 - Carver Dual Language Elem | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 11.45 | | |
| 10.5500.2411.6221.01100.1.24 | 5500 - Carver Dual Language Elem | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (92.03) | | |
| 10.5500.2411.6221.01100.1.24 | 5500 - Carver Dual Language Elem | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 184.05 | | |
| 10.5500.2411.6221.01100.1.24 | 5500 - Carver Dual Language Elem | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 184.05 | | |
| 10.5500.2411.6221.01100.1.24 | 5500 - Carver Dual Language Elem | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 193.59 | | |
| 10.5500.2411.6221.01100.1.24 | 5500 - Carver Dual Language Elem | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 193.59 | | |
| 10.5500.2411.6221.01100.1.24 | 5500 - Carver Dual Language Elem | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 193.59 | | |
| 10.5500.2411.6221.01100.1.24 | 5500 - Carver Dual Language Elem | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 212.67 | | |
| 10.5500.2411.6231.01100.1.24 | 5500 - Carver Dual Language Elem | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (47.55) | | |
| 10.5500.2411.6231.01100.1.24 | 5500 - Carver Dual Language Elem | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 95.09 | | |
| 10.5500.2411.6231.01100.1.24 | 5500 - Carver Dual Language Elem | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 95.09 | | |
| 10.5500.2411.6231.01100.1.24 | 5500 - Carver Dual Language Elem | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 101.36 | | |
| 10.5500.2411.6231.01100.1.24 | 5500 - Carver Dual Language Elem | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 100.02 | | |
| 10.5500.2411.6231.01100.1.24 | 5500 - Carver Dual Language Elem | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 100.02 | | |
| 10.5500.2411.6231.01100.1.24 | 5500 - Carver Dual Language Elem | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 114.14 | | |
| 10.5500.2411.6231.01797.1.24 | 5500 - Carver Dual Language Elem | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 24.84 | | |
| 10.5500.2411.6231.01797.1.24 | 5500 - Carver Dual Language Elem | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 45.45 | | |
| 10.5500.2411.6232.01100.1.24 | 5500 - Carver Dual Language Elem | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (11.12) | | |
| 10.5500.2411.6232.01100.1.24 | 5500 - Carver Dual Language Elem | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 22.24 | | |
| 10.5500.2411.6232.01100.1.24 | 5500 - Carver Dual Language Elem | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 22.24 | | |
| 10.5500.2411.6232.01100.1.24 | 5500 - Carver Dual Language Elem | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 23.70 | | |
| 10.5500.2411.6232.01100.1.24 | 5500 - Carver Dual Language Elem | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 23.39 | | |
| 10.5500.2411.6232.01100.1.24 | 5500 - Carver Dual Language Elem | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 23.40 | | |
| 10.5500.2411.6232.01100.1.24 | 5500 - Carver Dual Language Elem | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 26.70 | | |
| 10.5500.2411.6232.01797.1.24 | 5500 - Carver Dual Language Elem | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 5.81 | | |
| 10.5500.2411.6232.01797.1.24 | 5500 - Carver Dual Language Elem | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 10.63 | | |
| 10.5500.2411.6241.01100.1.24 | 5500 - Carver Dual Language Elem | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (425.89) | | |
| 10.5500.2411.6241.01100.1.24 | 5500 - Carver Dual Language Elem | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 851.77 | | |
| 10.5500.2411.6241.01100.1.24 | 5500 - Carver Dual Language Elem | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 851.77 | | |
| 10.5500.2411.6241.01100.1.24 | 5500 - Carver Dual Language Elem | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 851.77 | | |
| 10.5500.2411.6261.01100.1.24 | 5500 - Carver Dual Language Elem | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (10.05) | | |
| 10.5500.2411.6261.01100.1.24 | 5500 - Carver Dual Language Elem | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 20.09 | | |
| 10.5500.2411.6261.01100.1.24 | 5500 - Carver Dual Language Elem | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 20.09 | | |
| 10.5500.2411.6261.01100.1.24 | 5500 - Carver Dual Language Elem | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 21.42 | | |
| 10.5500.2411.6261.01100.1.24 | 5500 - Carver Dual Language Elem | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 21.13 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.5500.2411.6261.01100.1.24 | 5500 - Carver Dual Language Elem | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 21.13 | | |
| 10.5500.2411.6261.01100.1.24 | 5500 - Carver Dual Language Elem | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 24.11 | | |
| 10.5500.2411.6261.01797.1.24 | 5500 - Carver Dual Language Elem | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 5.26 | | |
| 10.5500.2411.6261.01797.1.24 | 5500 - Carver Dual Language Elem | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 9.86 | | |
| 10.5500.2411.6271.01100.1.24 | 5500 - Carver Dual Language Elem | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1.15) | | |
| 10.5500.2411.6271.01100.1.24 | 5500 - Carver Dual Language Elem | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 2.30 | | |
| 10.5500.2411.6271.01100.1.24 | 5500 - Carver Dual Language Elem | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 2.30 | | |
| 10.5500.2411.6271.01100.1.24 | 5500 - Carver Dual Language Elem | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 2.45 | | |
| 10.5500.2411.6271.01100.1.24 | 5500 - Carver Dual Language Elem | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 2.42 | | |
| 10.5500.2411.6271.01100.1.24 | 5500 - Carver Dual Language Elem | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 2.42 | | |
| 10.5500.2411.6271.01100.1.24 | 5500 - Carver Dual Language Elem | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 2.76 | | |
| 10.5500.2411.6271.01797.1.24 | 5500 - Carver Dual Language Elem | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 0.61 | | |
| 10.5500.2411.6271.01797.1.24 | 5500 - Carver Dual Language Elem | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 1.12 | | |
| 10.5500.2411.6363.01100.1.24 | 5500 - Carver Dual Language Elem | Printing and Binding | 9/18/2023 | Lexmark Original Toner Cartrid | 1,016.96 | OFFICE PRODUCTS ALLIANCE | 24001430 |
| 10.5500.2411.6363.01100.1.24 | 5500 - Carver Dual Language Elem | Printing and Binding | 9/18/2023 | | 440.00 | LANE BLUEPRINT CORPORATION | |
| 10.5500.2411.6411.01100.1.24 | 5500 - Carver Dual Language Elem | General Supplies | 8/21/2023 | Hammond & Stephens Carbonless | 243.00 | SCHOOL SPECIALTY | 24000131 |
| 10.5500.2411.6411.01100.1.24 | 5500 - Carver Dual Language Elem | General Supplies | 8/21/2023 | Hammond & Stephens Permit to L | 198.80 | SCHOOL SPECIALTY | 24000015 |
| 10.5500.2411.6411.01100.1.24 | 5500 - Carver Dual Language Elem | General Supplies | 8/21/2023 | Rediform Monthly Desk/Wall Cal | 9.35 | SCHOOL SPECIALTY | 24000015 |
| 10.5500.2521.6151.01100.1.24 | 5500 - Carver Dual Language Elem | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (430.32) | | |
| 10.5500.2521.6151.01100.1.24 | 5500 - Carver Dual Language Elem | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 860.63 | | |
| 10.5500.2521.6151.01100.1.24 | 5500 - Carver Dual Language Elem | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 860.63 | | |
| 10.5500.2521.6151.01100.1.24 | 5500 - Carver Dual Language Elem | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 907.50 | | |
| 10.5500.2521.6151.01100.1.24 | 5500 - Carver Dual Language Elem | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 907.50 | | |
| 10.5500.2521.6151.01100.1.24 | 5500 - Carver Dual Language Elem | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 907.50 | | |
| 10.5500.2521.6151.01100.1.24 | 5500 - Carver Dual Language Elem | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 1,001.26 | | |
| 10.5500.2521.6171.01100.1.24 | 5500 - Carver Dual Language Elem | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (3.06) | | |
| 10.5500.2521.6171.01100.1.24 | 5500 - Carver Dual Language Elem | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 6.11 | | |
| 10.5500.2521.6171.01100.1.24 | 5500 - Carver Dual Language Elem | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 6.11 | | |
| 10.5500.2521.6171.01100.1.24 | 5500 - Carver Dual Language Elem | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 6.45 | | |
| 10.5500.2521.6171.01100.1.24 | 5500 - Carver Dual Language Elem | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 6.45 | | |
| 10.5500.2521.6171.01100.1.24 | 5500 - Carver Dual Language Elem | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 6.45 | | |
| 10.5500.2521.6171.01100.1.24 | 5500 - Carver Dual Language Elem | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 6.45 | | |
| 10.5500.2521.6221.01100.1.24 | 5500 - Carver Dual Language Elem | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (51.64) | | |
| 10.5500.2521.6221.01100.1.24 | 5500 - Carver Dual Language Elem | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 103.28 | | |
| 10.5500.2521.6221.01100.1.24 | 5500 - Carver Dual Language Elem | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 103.28 | | |
| 10.5500.2521.6221.01100.1.24 | 5500 - Carver Dual Language Elem | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 108.90 | | |
| 10.5500.2521.6221.01100.1.24 | 5500 - Carver Dual Language Elem | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 108.90 | | |
| 10.5500.2521.6221.01100.1.24 | 5500 - Carver Dual Language Elem | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 108.90 | | |
| 10.5500.2521.6221.01100.1.24 | 5500 - Carver Dual Language Elem | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 120.16 | | |
| 10.5500.2521.6231.01100.1.24 | 5500 - Carver Dual Language Elem | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (26.58) | | |
| 10.5500.2521.6231.01100.1.24 | 5500 - Carver Dual Language Elem | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 53.15 | | |
| 10.5500.2521.6231.01100.1.24 | 5500 - Carver Dual Language Elem | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 53.15 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.5500.2521.6231.01100.1.24 | 5500 - Carver Dual Language Elem | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 56.06 | | |
| 10.5500.2521.6231.01100.1.24 | 5500 - Carver Dual Language Elem | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 56.06 | | |
| 10.5500.2521.6231.01100.1.24 | 5500 - Carver Dual Language Elem | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 56.06 | | |
| 10.5500.2521.6231.01100.1.24 | 5500 - Carver Dual Language Elem | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 62.09 | | |
| 10.5500.2521.6232.01100.1.24 | 5500 - Carver Dual Language Elem | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (6.22) | | |
| 10.5500.2521.6232.01100.1.24 | 5500 - Carver Dual Language Elem | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 12.43 | | |
| 10.5500.2521.6232.01100.1.24 | 5500 - Carver Dual Language Elem | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 12.43 | | |
| 10.5500.2521.6232.01100.1.24 | 5500 - Carver Dual Language Elem | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 13.11 | | |
| 10.5500.2521.6232.01100.1.24 | 5500 - Carver Dual Language Elem | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 13.11 | | |
| 10.5500.2521.6232.01100.1.24 | 5500 - Carver Dual Language Elem | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 13.11 | | |
| 10.5500.2521.6232.01100.1.24 | 5500 - Carver Dual Language Elem | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 14.52 | | |
| 10.5500.2521.6241.01100.1.24 | 5500 - Carver Dual Language Elem | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (212.95) | | |
| 10.5500.2521.6241.01100.1.24 | 5500 - Carver Dual Language Elem | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 425.90 | | |
| 10.5500.2521.6241.01100.1.24 | 5500 - Carver Dual Language Elem | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 425.90 | | |
| 10.5500.2521.6241.01100.1.24 | 5500 - Carver Dual Language Elem | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 425.90 | | |
| 10.5500.2521.6261.01100.1.24 | 5500 - Carver Dual Language Elem | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (5.64) | | |
| 10.5500.2521.6261.01100.1.24 | 5500 - Carver Dual Language Elem | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 11.28 | | |
| 10.5500.2521.6261.01100.1.24 | 5500 - Carver Dual Language Elem | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 11.28 | | |
| 10.5500.2521.6261.01100.1.24 | 5500 - Carver Dual Language Elem | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 11.89 | | |
| 10.5500.2521.6261.01100.1.24 | 5500 - Carver Dual Language Elem | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 11.89 | | |
| 10.5500.2521.6261.01100.1.24 | 5500 - Carver Dual Language Elem | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 11.89 | | |
| 10.5500.2521.6261.01100.1.24 | 5500 - Carver Dual Language Elem | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 13.13 | | |
| 10.5500.2521.6271.01100.1.24 | 5500 - Carver Dual Language Elem | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (0.65) | | |
| 10.5500.2521.6271.01100.1.24 | 5500 - Carver Dual Language Elem | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 1.29 | | |
| 10.5500.2521.6271.01100.1.24 | 5500 - Carver Dual Language Elem | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 1.29 | | |
| 10.5500.2521.6271.01100.1.24 | 5500 - Carver Dual Language Elem | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 1.36 | | |
| 10.5500.2521.6271.01100.1.24 | 5500 - Carver Dual Language Elem | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 1.36 | | |
| 10.5500.2521.6271.01100.1.24 | 5500 - Carver Dual Language Elem | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 1.36 | | |
| 10.5500.2521.6271.01100.1.24 | 5500 - Carver Dual Language Elem | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 1.50 | | |
| 10.5500.2541.6168.02950.1.24 | 5500 - Carver Dual Language Elem | Supplemental Pay-Classified | 9/1/2023 | BIWK 9.01.23 IE | 121.88 | | |
| 10.5500.2541.6231.02950.1.24 | 5500 - Carver Dual Language Elem | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 7.56 | | |
| 10.5500.2541.6232.02950.1.24 | 5500 - Carver Dual Language Elem | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 1.77 | | |
| 10.5500.2541.6261.02950.1.24 | 5500 - Carver Dual Language Elem | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1.60 | | |
| 10.5500.2541.6271.02950.1.24 | 5500 - Carver Dual Language Elem | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 0.18 | | |
| 10.5500.2542.6151.02077.1.24 | 5500 - Carver Dual Language Elem | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (1,456.00) | | |
| 10.5500.2542.6151.02077.1.24 | 5500 - Carver Dual Language Elem | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 2,912.00 | | |
| 10.5500.2542.6151.02077.1.24 | 5500 - Carver Dual Language Elem | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 2,912.00 | | |
| 10.5500.2542.6151.02077.1.24 | 5500 - Carver Dual Language Elem | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 3,112.00 | | |
| 10.5500.2542.6151.02077.1.24 | 5500 - Carver Dual Language Elem | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 3,722.46 | | |
| 10.5500.2542.6151.02077.1.24 | 5500 - Carver Dual Language Elem | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 3,155.45 | | |
| 10.5500.2542.6151.02077.1.24 | 5500 - Carver Dual Language Elem | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 3,512.00 | | |
| 10.5500.2542.6161.02077.1.24 | 5500 - Carver Dual Language Elem | Classified Salaries - Part Time | 7/26/2023 | INTERIM 7.26.23 ZY | 760.80 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.5500.2542.6161.02077.1.24 | 5500 - Carver Dual Language Elem | Classified Salaries - Part Time | 8/4/2023 | BIWK 8.04.23 IC | 792.50 | | |
| 10.5500.2542.6161.02077.1.24 | 5500 - Carver Dual Language Elem | Classified Salaries - Part Time | 8/18/2023 | BIWK 8.18.23 ID | 817.50 | | |
| 10.5500.2542.6161.02077.1.24 | 5500 - Carver Dual Language Elem | Classified Salaries - Part Time | 9/1/2023 | BIWK 9.01.23 IE | 784.80 | | |
| 10.5500.2542.6171.02077.1.24 | 5500 - Carver Dual Language Elem | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (10.34) | | |
| 10.5500.2542.6171.02077.1.24 | 5500 - Carver Dual Language Elem | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 20.67 | | |
| 10.5500.2542.6171.02077.1.24 | 5500 - Carver Dual Language Elem | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 20.67 | | |
| 10.5500.2542.6171.02077.1.24 | 5500 - Carver Dual Language Elem | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 22.09 | | |
| 10.5500.2542.6171.02077.1.24 | 5500 - Carver Dual Language Elem | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 22.09 | | |
| 10.5500.2542.6171.02077.1.24 | 5500 - Carver Dual Language Elem | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 22.09 | | |
| 10.5500.2542.6171.02077.1.24 | 5500 - Carver Dual Language Elem | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 22.09 | | |
| 10.5500.2542.6221.02077.1.24 | 5500 - Carver Dual Language Elem | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (174.72) | | |
| 10.5500.2542.6221.02077.1.24 | 5500 - Carver Dual Language Elem | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 349.44 | | |
| 10.5500.2542.6221.02077.1.24 | 5500 - Carver Dual Language Elem | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 349.44 | | |
| 10.5500.2542.6221.02077.1.24 | 5500 - Carver Dual Language Elem | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 373.44 | | |
| 10.5500.2542.6221.02077.1.24 | 5500 - Carver Dual Language Elem | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 373.44 | | |
| 10.5500.2542.6221.02077.1.24 | 5500 - Carver Dual Language Elem | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 373.44 | | |
| 10.5500.2542.6221.02077.1.24 | 5500 - Carver Dual Language Elem | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 421.44 | | |
| 10.5500.2542.6231.02077.1.24 | 5500 - Carver Dual Language Elem | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (90.06) | | |
| 10.5500.2542.6231.02077.1.24 | 5500 - Carver Dual Language Elem | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 180.12 | | |
| 10.5500.2542.6231.02077.1.24 | 5500 - Carver Dual Language Elem | OASDI | 7/26/2023 | INTERIM 7.26.23 ZY | 47.17 | | |
| 10.5500.2542.6231.02077.1.24 | 5500 - Carver Dual Language Elem | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 229.26 | | |
| 10.5500.2542.6231.02077.1.24 | 5500 - Carver Dual Language Elem | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 243.22 | | |
| 10.5500.2542.6231.02077.1.24 | 5500 - Carver Dual Language Elem | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 279.04 | | |
| 10.5500.2542.6231.02077.1.24 | 5500 - Carver Dual Language Elem | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 195.22 | | |
| 10.5500.2542.6231.02077.1.24 | 5500 - Carver Dual Language Elem | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 217.75 | | |
| 10.5500.2542.6232.02077.1.24 | 5500 - Carver Dual Language Elem | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (21.07) | | |
| 10.5500.2542.6232.02077.1.24 | 5500 - Carver Dual Language Elem | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 42.13 | | |
| 10.5500.2542.6232.02077.1.24 | 5500 - Carver Dual Language Elem | Medicare | 7/26/2023 | INTERIM 7.26.23 ZY | 11.03 | | |
| 10.5500.2542.6232.02077.1.24 | 5500 - Carver Dual Language Elem | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 53.62 | | |
| 10.5500.2542.6232.02077.1.24 | 5500 - Carver Dual Language Elem | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 56.88 | | |
| 10.5500.2542.6232.02077.1.24 | 5500 - Carver Dual Language Elem | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 65.25 | | |
| 10.5500.2542.6232.02077.1.24 | 5500 - Carver Dual Language Elem | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 45.66 | | |
| 10.5500.2542.6232.02077.1.24 | 5500 - Carver Dual Language Elem | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 50.93 | | |
| 10.5500.2542.6241.02077.1.24 | 5500 - Carver Dual Language Elem | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (17.11) | | |
| 10.5500.2542.6241.02077.1.24 | 5500 - Carver Dual Language Elem | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 34.22 | | |
| 10.5500.2542.6241.02077.1.24 | 5500 - Carver Dual Language Elem | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 35.95 | | |
| 10.5500.2542.6241.02077.1.24 | 5500 - Carver Dual Language Elem | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 35.95 | | |
| 10.5500.2542.6261.02077.1.24 | 5500 - Carver Dual Language Elem | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (19.08) | | |
| 10.5500.2542.6261.02077.1.24 | 5500 - Carver Dual Language Elem | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 38.15 | | |
| 10.5500.2542.6261.02077.1.24 | 5500 - Carver Dual Language Elem | Workers' Compensation Insurance | 7/26/2023 | INTERIM 7.26.23 ZY | 9.97 | | |
| 10.5500.2542.6261.02077.1.24 | 5500 - Carver Dual Language Elem | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 48.53 | | |
| 10.5500.2542.6261.02077.1.24 | 5500 - Carver Dual Language Elem | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 51.47 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.5500.2542.6261.02077.1.24 | 5500 - Carver Dual Language Elem | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 59.05 | | |
| 10.5500.2542.6261.02077.1.24 | 5500 - Carver Dual Language Elem | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 41.33 | | |
| 10.5500.2542.6261.02077.1.24 | 5500 - Carver Dual Language Elem | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 46.00 | | |
| 10.5500.2542.6271.02077.1.24 | 5500 - Carver Dual Language Elem | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (2.19) | | |
| 10.5500.2542.6271.02077.1.24 | 5500 - Carver Dual Language Elem | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 4.37 | | |
| 10.5500.2542.6271.02077.1.24 | 5500 - Carver Dual Language Elem | Unemployment Compensation | 7/26/2023 | INTERIM 7.26.23 ZY | 1.14 | | |
| 10.5500.2542.6271.02077.1.24 | 5500 - Carver Dual Language Elem | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 5.56 | | |
| 10.5500.2542.6271.02077.1.24 | 5500 - Carver Dual Language Elem | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 5.90 | | |
| 10.5500.2542.6271.02077.1.24 | 5500 - Carver Dual Language Elem | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 6.77 | | |
| 10.5500.2542.6271.02077.1.24 | 5500 - Carver Dual Language Elem | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 4.74 | | |
| 10.5500.2542.6271.02077.1.24 | 5500 - Carver Dual Language Elem | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 5.27 | | |
| 10.5500.2542.6335.02015.1.24 | 5500 - Carver Dual Language Elem | Water and Sewer | 8/28/2023 | KC WATER ON CC | 2,429.50 | CITY OF KANSAS CITY MISSOURI | |
| 10.5500.2542.6335.02015.1.24 | 5500 - Carver Dual Language Elem | Water and Sewer | 9/14/2023 | KC WATER ON CC | 896.40 | CITY OF KANSAS CITY MISSOURI | |
| 10.5500.2542.6481.02015.1.24 | 5500 - Carver Dual Language Elem | Electric | 7/31/2023 | KCPL Bank Statement | 7,133.86 | EVERGY | |
| 10.5500.2542.6481.02015.1.24 | 5500 - Carver Dual Language Elem | Electric | 8/31/2023 | KCPL Bank Statement | 7,269.39 | EVERGY | |
| 10.5500.2542.6481.02015.1.24 | 5500 - Carver Dual Language Elem | Electric | 9/29/2023 | KCPL Bank Statement | 9,407.67 | EVERGY | |
| 10.5500.2546.6168.02078.1.24 | 5500 - Carver Dual Language Elem | Supplemental Pay-Classified | 9/15/2023 | BIWK 9.15.23 IF | 167.59 | | |
| 10.5500.2546.6231.02078.1.24 | 5500 - Carver Dual Language Elem | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 10.39 | | |
| 10.5500.2546.6232.02078.1.24 | 5500 - Carver Dual Language Elem | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 2.43 | | |
| 10.5500.2546.6261.02078.1.24 | 5500 - Carver Dual Language Elem | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 2.20 | | |
| 10.5500.2546.6271.02078.1.24 | 5500 - Carver Dual Language Elem | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 0.25 | | |
| 10.5500.2551.6342.01100.1.24 | 5500 - Carver Dual Language Elem | Other Contracted Pupil Transportation-No | 8/21/2023 | | 3,415.16 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.5500.2551.6342.01100.1.24 | 5500 - Carver Dual Language Elem | Other Contracted Pupil Transportation-No | 8/22/2023 | | 8,243.97 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.5500.2551.6342.01100.1.24 | 5500 - Carver Dual Language Elem | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70163404,579513,ST | (1,645.11) | | |
| 10.5500.2551.6342.01100.1.24 | 5500 - Carver Dual Language Elem | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70163405,579513,ST | (565.41) | | |
| 10.5500.2551.6342.01100.1.24 | 5500 - Carver Dual Language Elem | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70168114,579513,ST | (341.21) | | |
| 10.5500.2551.6342.01100.1.24 | 5500 - Carver Dual Language Elem | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70182723,579513,ST | (995.63) | | |
| 10.5500.2551.6342.01100.1.24 | 5500 - Carver Dual Language Elem | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70189965,579513,ST | (179.27) | | |
| 10.5500.2551.6342.01100.1.24 | 5500 - Carver Dual Language Elem | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70194025,579513,ST | (121.54) | | |
| 10.5500.2551.6342.01100.1.24 | 5500 - Carver Dual Language Elem | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70199031,579513,ST | (704.92) | | |
| 10.5500.2551.6342.01100.1.24 | 5500 - Carver Dual Language Elem | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70202753,579513,ST | (665.43) | | |
| 10.5500.2551.6342.01100.1.24 | 5500 - Carver Dual Language Elem | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70207094,579513,ST | (4,032.09) | | |
| 10.5500.2551.6342.01100.1.24 | 5500 - Carver Dual Language Elem | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70211531,579513,ST | (2,408.52) | | |
| 10.5500.3912.6151.45100.4.24 | 5500 - Carver Dual Language Elem | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (731.63) | | |
| 10.5500.3912.6151.45100.4.24 | 5500 - Carver Dual Language Elem | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 1,463.25 | | |
| 10.5500.3912.6151.45100.4.24 | 5500 - Carver Dual Language Elem | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 1,463.25 | | |
| 10.5500.3912.6151.45100.4.24 | 5500 - Carver Dual Language Elem | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 1,549.50 | | |
| 10.5500.3912.6151.45100.4.24 | 5500 - Carver Dual Language Elem | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 1,549.50 | | |
| 10.5500.3912.6151.45100.4.24 | 5500 - Carver Dual Language Elem | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 1,549.50 | | |
| 10.5500.3912.6151.45100.4.24 | 5500 - Carver Dual Language Elem | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 1,858.89 | | |
| 10.5500.3912.6171.45100.4.24 | 5500 - Carver Dual Language Elem | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (5.20) | | |
| 10.5500.3912.6171.45100.4.24 | 5500 - Carver Dual Language Elem | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 10.39 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.5500.3912.6171.45100.4.24 | 5500 - Carver Dual Language Elem | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 10.39 | | |
| 10.5500.3912.6171.45100.4.24 | 5500 - Carver Dual Language Elem | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 11.00 | | |
| 10.5500.3912.6171.45100.4.24 | 5500 - Carver Dual Language Elem | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 11.00 | | |
| 10.5500.3912.6171.45100.4.24 | 5500 - Carver Dual Language Elem | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 11.00 | | |
| 10.5500.3912.6171.45100.4.24 | 5500 - Carver Dual Language Elem | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 11.00 | | |
| 10.5500.3912.6221.45100.4.24 | 5500 - Carver Dual Language Elem | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (87.80) | | |
| 10.5500.3912.6221.45100.4.24 | 5500 - Carver Dual Language Elem | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 175.59 | | |
| 10.5500.3912.6221.45100.4.24 | 5500 - Carver Dual Language Elem | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 175.59 | | |
| 10.5500.3912.6221.45100.4.24 | 5500 - Carver Dual Language Elem | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 185.94 | | |
| 10.5500.3912.6221.45100.4.24 | 5500 - Carver Dual Language Elem | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 185.94 | | |
| 10.5500.3912.6221.45100.4.24 | 5500 - Carver Dual Language Elem | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 185.94 | | |
| 10.5500.3912.6221.45100.4.24 | 5500 - Carver Dual Language Elem | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 206.64 | | |
| 10.5500.3912.6231.45100.4.24 | 5500 - Carver Dual Language Elem | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (39.97) | | |
| 10.5500.3912.6231.45100.4.24 | 5500 - Carver Dual Language Elem | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 79.93 | | |
| 10.5500.3912.6231.45100.4.24 | 5500 - Carver Dual Language Elem | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 79.93 | | |
| 10.5500.3912.6231.45100.4.24 | 5500 - Carver Dual Language Elem | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 85.28 | | |
| 10.5500.3912.6231.45100.4.24 | 5500 - Carver Dual Language Elem | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 85.28 | | |
| 10.5500.3912.6231.45100.4.24 | 5500 - Carver Dual Language Elem | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 86.40 | | |
| 10.5500.3912.6231.45100.4.24 | 5500 - Carver Dual Language Elem | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 115.26 | | |
| 10.5500.3912.6232.45100.4.24 | 5500 - Carver Dual Language Elem | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (9.35) | | |
| 10.5500.3912.6232.45100.4.24 | 5500 - Carver Dual Language Elem | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 18.69 | | |
| 10.5500.3912.6232.45100.4.24 | 5500 - Carver Dual Language Elem | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 18.69 | | |
| 10.5500.3912.6232.45100.4.24 | 5500 - Carver Dual Language Elem | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 19.94 | | |
| 10.5500.3912.6232.45100.4.24 | 5500 - Carver Dual Language Elem | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 19.94 | | |
| 10.5500.3912.6232.45100.4.24 | 5500 - Carver Dual Language Elem | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 20.21 | | |
| 10.5500.3912.6232.45100.4.24 | 5500 - Carver Dual Language Elem | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 26.95 | | |
| 10.5500.3912.6241.45100.4.24 | 5500 - Carver Dual Language Elem | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (425.89) | | |
| 10.5500.3912.6241.45100.4.24 | 5500 - Carver Dual Language Elem | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 851.77 | | |
| 10.5500.3912.6241.45100.4.24 | 5500 - Carver Dual Language Elem | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 851.77 | | |
| 10.5500.3912.6241.45100.4.24 | 5500 - Carver Dual Language Elem | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 851.77 | | |
| 10.5500.3912.6261.45100.4.24 | 5500 - Carver Dual Language Elem | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (9.59) | | |
| 10.5500.3912.6261.45100.4.24 | 5500 - Carver Dual Language Elem | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 19.17 | | |
| 10.5500.3912.6261.45100.4.24 | 5500 - Carver Dual Language Elem | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 19.17 | | |
| 10.5500.3912.6261.45100.4.24 | 5500 - Carver Dual Language Elem | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 20.30 | | |
| 10.5500.3912.6261.45100.4.24 | 5500 - Carver Dual Language Elem | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 20.30 | | |
| 10.5500.3912.6261.45100.4.24 | 5500 - Carver Dual Language Elem | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 20.30 | | |
| 10.5500.3912.6261.45100.4.24 | 5500 - Carver Dual Language Elem | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 24.35 | | |
| 10.5500.3912.6271.45100.4.24 | 5500 - Carver Dual Language Elem | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1.04) | | |
| 10.5500.3912.6271.45100.4.24 | 5500 - Carver Dual Language Elem | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 2.07 | | |
| 10.5500.3912.6271.45100.4.24 | 5500 - Carver Dual Language Elem | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 2.07 | | |
| 10.5500.3912.6271.45100.4.24 | 5500 - Carver Dual Language Elem | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 2.20 | | |
| 10.5500.3912.6271.45100.4.24 | 5500 - Carver Dual Language Elem | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 2.20 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.5500.3912.6271.45100.4.24 | 5500 - Carver Dual Language Elem | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 2.21 | | |
| 10.5500.3912.6271.45100.4.24 | 5500 - Carver Dual Language Elem | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 2.79 | | |
| 10.5580.1111.6161.01100.1.24 | 5580 - Troost Elementary | Classified Salaries - Part Time | 9/15/2023 | BIWK 9.15.23 IF | 343.75 | | |
| 10.5580.1111.6231.01100.1.24 | 5580 - Troost Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 21.31 | | |
| 10.5580.1111.6232.01100.1.24 | 5580 - Troost Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 4.98 | | |
| 10.5580.1111.6241.01100.1.24 | 5580 - Troost Elementary | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | 1.73 | | |
| 10.5580.1111.6261.01100.1.24 | 5580 - Troost Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 4.50 | | |
| 10.5580.1111.6271.01100.1.24 | 5580 - Troost Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 0.52 | | |
| 10.5580.1111.6391.01100.1.24 | 5580 - Troost Elementary | Other Purchase Services | 7/11/2023 | | 50.80 | SHRED-IT KANSAS CITY | |
| 10.5580.1111.6391.01100.1.24 | 5580 - Troost Elementary | Other Purchase Services | 7/31/2023 | AC00054676,,8004207982,527928, | (50.80) | | |
| 10.5580.1111.6391.01100.1.24 | 5580 - Troost Elementary | Other Purchase Services | 8/2/2023 | | 50.37 | SHRED-IT KANSAS CITY | |
| 10.5580.1111.6391.01100.1.24 | 5580 - Troost Elementary | Other Purchase Services | 9/12/2023 | | 100.74 | SHRED-IT KANSAS CITY | |
| 10.5580.1111.6411.42200.4.24 | 5580 - Troost Elementary | General Supplies | 8/2/2023 | 7 ATE 9 GAME | 6.88 | TEACHER DIRECT | 23005124 |
| 10.5580.1111.6411.42200.4.24 | 5580 - Troost Elementary | General Supplies | 8/2/2023 | BOSTITCH EZ SQUEEZE THREE HOLE | 26.88 | TEACHER DIRECT | 23005124 |
| 10.5580.1111.6411.42200.4.24 | 5580 - Troost Elementary | General Supplies | 8/2/2023 | DRY ERASE THERMAL LAMINATING P | 26.60 | TEACHER DIRECT | 23005124 |
| 10.5580.1111.6411.42200.4.24 | 5580 - Troost Elementary | General Supplies | 8/2/2023 | EXCEPTIONAL DELUXE ATTRIBUTE B | 23.98 | TEACHER DIRECT | 23005124 |
| 10.5580.1111.6411.42200.4.24 | 5580 - Troost Elementary | General Supplies | 8/2/2023 | GR 1-2 I HAVE WHO HAS MATH GAM | 16.88 | TEACHER DIRECT | 23005124 |
| 10.5580.1111.6411.42200.4.24 | 5580 - Troost Elementary | General Supplies | 8/2/2023 | GR 2-3 I HAVE WHO HAS MATH GAM | 16.88 | TEACHER DIRECT | 23005124 |
| 10.5580.1111.6411.42200.4.24 | 5580 - Troost Elementary | General Supplies | 8/2/2023 | I SEA 10 MATH GAME | 9.88 | TEACHER DIRECT | 23005124 |
| 10.5580.1111.6411.42200.4.24 | 5580 - Troost Elementary | General Supplies | 8/2/2023 | PACON ARRAY WHITE CARD STOCK 1 | 35.96 | TEACHER DIRECT | 23005124 |
| 10.5580.1111.6411.42200.4.24 | 5580 - Troost Elementary | General Supplies | 8/2/2023 | PARTS OF 120 BOARD ACTIVITY CA | 9.88 | TEACHER DIRECT | 23005124 |
| 10.5580.1111.6411.42200.4.24 | 5580 - Troost Elementary | General Supplies | 8/2/2023 | PLAY & LEARN MATH: ADDITION & | 11.88 | TEACHER DIRECT | 23005124 |
| 10.5580.1111.6411.42200.4.24 | 5580 - Troost Elementary | General Supplies | 8/2/2023 | PLAY & LEARN MATH: NUMBER SENS | 11.88 | TEACHER DIRECT | 23005124 |
| 10.5580.1111.6411.42200.4.24 | 5580 - Troost Elementary | General Supplies | 8/2/2023 | PLAY & LEARN MTH: HUNDRED CHAR | 11.88 | TEACHER DIRECT | 23005124 |
| 10.5580.1111.6411.42200.4.24 | 5580 - Troost Elementary | General Supplies | 8/2/2023 | RAINBOW TEN FRAMES | 17.88 | TEACHER DIRECT | 23005124 |
| 10.5580.1111.6411.42200.4.24 | 5580 - Troost Elementary | General Supplies | 8/2/2023 | READ AND UNDERSTAND LEVELED TE | 23.88 | TEACHER DIRECT | 23004836 |
| 10.5580.1111.6411.42200.4.24 | 5580 - Troost Elementary | General Supplies | 8/2/2023 | READ & UNDERSTAND WITH LEVELED | 23.88 | TEACHER DIRECT | 23004836 |
| 10.5580.1111.6411.42200.4.24 | 5580 - Troost Elementary | General Supplies | 8/2/2023 | SHIPPING FEE | 10.00 | TEACHER DIRECT | 23004836 |
| 10.5580.1111.6411.42200.4.24 | 5580 - Troost Elementary | General Supplies | 8/2/2023 | SUBITIZING ACTIVITY CARDS | 9.88 | TEACHER DIRECT | 23005124 |
| 10.5580.1111.6411.42200.4.24 | 5580 - Troost Elementary | General Supplies | 8/2/2023 | TEN FRAME BINGO | 9.88 | TEACHER DIRECT | 23005124 |
| 10.5580.1111.6411.42200.4.24 | 5580 - Troost Elementary | General Supplies | 8/2/2023 | WRITE DRAW AND READ SIGHT WORD | 11.98 | TEACHER DIRECT | 23004836 |
| 10.5580.1111.6411.42200.4.24 | 5580 - Troost Elementary | General Supplies | 8/31/2023 | AC00054916,23004836,INV2023146 | (69.74) | | |
| 10.5580.1111.6411.42200.4.24 | 5580 - Troost Elementary | General Supplies | 8/31/2023 | AC00054916,23005124,INV2023170 | (247.10) | | |
| 10.5580.1111.6472.01100.1.24 | 5580 - Troost Elementary | Food | 8/2/2023 | DELIVERY FEE | 3.75 | WALDO PIZZA CO INC | 23006644 |
| 10.5580.1111.6472.01100.1.24 | 5580 - Troost Elementary | Food | 8/2/2023 | DISCOUNT | (32.58) | WALDO PIZZA CO INC | 23006644 |
| 10.5580.1111.6472.01100.1.24 | 5580 - Troost Elementary | Food | 8/2/2023 | HAND -TOSSED CREUST STYLE 14 I | 51.00 | WALDO PIZZA CO INC | 23006644 |
| 10.5580.1111.6472.01100.1.24 | 5580 - Troost Elementary | Food | 8/2/2023 | HAND -TOSSED CRUST STYLE 14 IN | 57.60 | WALDO PIZZA CO INC | 23006644 |
| 10.5580.1111.6472.01100.1.24 | 5580 - Troost Elementary | Food | 8/2/2023 | TIP | 10.00 | WALDO PIZZA CO INC | 23006644 |
| 10.5580.1111.6472.01100.1.24 | 5580 - Troost Elementary | Food | 8/31/2023 | AP00440491,23006644,159884,531 | (89.77) | | |
| 10.5580.1221.6151.44100.4.24 | 5580 - Troost Elementary | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 1,583.75 | | |
| 10.5580.1221.6151.44100.4.24 | 5580 - Troost Elementary | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 1,773.80 | | |
| 10.5580.1221.6151.44100.4.24 | 5580 - Troost Elementary | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 1,773.80 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.5580.1221.6171.44100.4.24 | 5580 - Troost Elementary | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 11.24 | | |
| 10.5580.1221.6171.44100.4.24 | 5580 - Troost Elementary | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 12.59 | | |
| 10.5580.1221.6171.44100.4.24 | 5580 - Troost Elementary | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 12.59 | | |
| 10.5580.1221.6221.44100.4.24 | 5580 - Troost Elementary | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 190.05 | | |
| 10.5580.1221.6221.44100.4.24 | 5580 - Troost Elementary | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 212.86 | | |
| 10.5580.1221.6221.44100.4.24 | 5580 - Troost Elementary | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 212.86 | | |
| 10.5580.1221.6231.44100.4.24 | 5580 - Troost Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 95.44 | | |
| 10.5580.1221.6231.44100.4.24 | 5580 - Troost Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 107.22 | | |
| 10.5580.1221.6231.44100.4.24 | 5580 - Troost Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 109.98 | | |
| 10.5580.1221.6232.44100.4.24 | 5580 - Troost Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 22.32 | | |
| 10.5580.1221.6232.44100.4.24 | 5580 - Troost Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 25.08 | | |
| 10.5580.1221.6232.44100.4.24 | 5580 - Troost Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 25.72 | | |
| 10.5580.1221.6241.44100.4.24 | 5580 - Troost Elementary | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1,701.75 | | |
| 10.5580.1221.6241.44100.4.24 | 5580 - Troost Elementary | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (1.73) | | |
| 10.5580.1221.6241.44100.4.24 | 5580 - Troost Elementary | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 7.04 | | |
| 10.5580.1221.6261.44100.4.24 | 5580 - Troost Elementary | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 20.75 | | |
| 10.5580.1221.6261.44100.4.24 | 5580 - Troost Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 23.24 | | |
| 10.5580.1221.6261.44100.4.24 | 5580 - Troost Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 23.24 | | |
| 10.5580.1221.6271.44100.4.24 | 5580 - Troost Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 2.38 | | |
| 10.5580.1221.6271.44100.4.24 | 5580 - Troost Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 2.66 | | |
| 10.5580.1221.6271.44100.4.24 | 5580 - Troost Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 2.66 | | |
| 10.5580.2521.6151.01100.1.24 | 5580 - Troost Elementary | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (261.66) | | |
| 10.5580.2521.6151.01100.1.24 | 5580 - Troost Elementary | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 523.31 | | |
| 10.5580.2521.6151.01100.1.24 | 5580 - Troost Elementary | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 523.31 | | |
| 10.5580.2521.6151.01100.1.24 | 5580 - Troost Elementary | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 550.31 | | |
| 10.5580.2521.6151.01100.1.24 | 5580 - Troost Elementary | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 550.31 | | |
| 10.5580.2521.6151.01100.1.24 | 5580 - Troost Elementary | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 550.31 | | |
| 10.5580.2521.6151.01100.1.24 | 5580 - Troost Elementary | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 604.49 | | |
| 10.5580.2521.6171.01100.1.24 | 5580 - Troost Elementary | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (4.92) | | |
| 10.5580.2521.6171.01100.1.24 | 5580 - Troost Elementary | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 9.84 | | |
| 10.5580.2521.6171.01100.1.24 | 5580 - Troost Elementary | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 9.84 | | |
| 10.5580.2521.6171.01100.1.24 | 5580 - Troost Elementary | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 10.33 | | |
| 10.5580.2521.6171.01100.1.24 | 5580 - Troost Elementary | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 10.33 | | |
| 10.5580.2521.6171.01100.1.24 | 5580 - Troost Elementary | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 10.33 | | |
| 10.5580.2521.6171.01100.1.24 | 5580 - Troost Elementary | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 10.33 | | |
| 10.5580.2521.6221.01100.1.24 | 5580 - Troost Elementary | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (31.40) | | |
| 10.5580.2521.6221.01100.1.24 | 5580 - Troost Elementary | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 62.79 | | |
| 10.5580.2521.6221.01100.1.24 | 5580 - Troost Elementary | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 62.79 | | |
| 10.5580.2521.6221.01100.1.24 | 5580 - Troost Elementary | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 66.03 | | |
| 10.5580.2521.6221.01100.1.24 | 5580 - Troost Elementary | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 66.03 | | |
| 10.5580.2521.6221.01100.1.24 | 5580 - Troost Elementary | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 66.03 | | |
| 10.5580.2521.6221.01100.1.24 | 5580 - Troost Elementary | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 72.51 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.5580.2521.6231.01100.1.24 | 5580 - Troost Elementary | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (15.42) | | |
| 10.5580.2521.6231.01100.1.24 | 5580 - Troost Elementary | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 30.83 | | |
| 10.5580.2521.6231.01100.1.24 | 5580 - Troost Elementary | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 30.81 | | |
| 10.5580.2521.6231.01100.1.24 | 5580 - Troost Elementary | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 32.49 | | |
| 10.5580.2521.6231.01100.1.24 | 5580 - Troost Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 32.49 | | |
| 10.5580.2521.6231.01100.1.24 | 5580 - Troost Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 32.49 | | |
| 10.5580.2521.6231.01100.1.24 | 5580 - Troost Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 37.49 | | |
| 10.5580.2521.6232.01100.1.24 | 5580 - Troost Elementary | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (3.61) | | |
| 10.5580.2521.6232.01100.1.24 | 5580 - Troost Elementary | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 7.21 | | |
| 10.5580.2521.6232.01100.1.24 | 5580 - Troost Elementary | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 7.20 | | |
| 10.5580.2521.6232.01100.1.24 | 5580 - Troost Elementary | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 7.59 | | |
| 10.5580.2521.6232.01100.1.24 | 5580 - Troost Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 7.59 | | |
| 10.5580.2521.6232.01100.1.24 | 5580 - Troost Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 7.59 | | |
| 10.5580.2521.6232.01100.1.24 | 5580 - Troost Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 8.77 | | |
| 10.5580.2521.6241.01100.1.24 | 5580 - Troost Elementary | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (106.47) | | |
| 10.5580.2521.6241.01100.1.24 | 5580 - Troost Elementary | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 212.93 | | |
| 10.5580.2521.6241.01100.1.24 | 5580 - Troost Elementary | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 212.93 | | |
| 10.5580.2521.6241.01100.1.24 | 5580 - Troost Elementary | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 212.93 | | |
| 10.5580.2521.6261.01100.1.24 | 5580 - Troost Elementary | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (3.43) | | |
| 10.5580.2521.6261.01100.1.24 | 5580 - Troost Elementary | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 6.85 | | |
| 10.5580.2521.6261.01100.1.24 | 5580 - Troost Elementary | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 6.86 | | |
| 10.5580.2521.6261.01100.1.24 | 5580 - Troost Elementary | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 7.21 | | |
| 10.5580.2521.6261.01100.1.24 | 5580 - Troost Elementary | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 7.21 | | |
| 10.5580.2521.6261.01100.1.24 | 5580 - Troost Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 7.21 | | |
| 10.5580.2521.6261.01100.1.24 | 5580 - Troost Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 7.93 | | |
| 10.5580.2521.6271.01100.1.24 | 5580 - Troost Elementary | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (0.39) | | |
| 10.5580.2521.6271.01100.1.24 | 5580 - Troost Elementary | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 0.77 | | |
| 10.5580.2521.6271.01100.1.24 | 5580 - Troost Elementary | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 0.77 | | |
| 10.5580.2521.6271.01100.1.24 | 5580 - Troost Elementary | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 0.81 | | |
| 10.5580.2521.6271.01100.1.24 | 5580 - Troost Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 0.81 | | |
| 10.5580.2521.6271.01100.1.24 | 5580 - Troost Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 0.81 | | |
| 10.5580.2521.6271.01100.1.24 | 5580 - Troost Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 0.92 | | |
| 10.5580.2541.6168.02950.1.24 | 5580 - Troost Elementary | Supplemental Pay-Classified | 9/1/2023 | INTERIM 9.01.23 ZW | 122.59 | | |
| 10.5580.2541.6231.02950.1.24 | 5580 - Troost Elementary | OASDI | 9/1/2023 | INTERIM 9.01.23 ZW | 7.60 | | |
| 10.5580.2541.6232.02950.1.24 | 5580 - Troost Elementary | Medicare | 9/1/2023 | INTERIM 9.01.23 ZW | 1.78 | | |
| 10.5580.2541.6261.02950.1.24 | 5580 - Troost Elementary | Workers' Compensation Insurance | 9/1/2023 | INTERIM 9.01.23 ZW | 1.61 | | |
| 10.5580.2541.6271.02950.1.24 | 5580 - Troost Elementary | Unemployment Compensation | 9/1/2023 | INTERIM 9.01.23 ZW | 0.18 | | |
| 10.5580.2542.6151.02077.1.24 | 5580 - Troost Elementary | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (414.20) | | |
| 10.5580.2542.6151.02077.1.24 | 5580 - Troost Elementary | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 828.40 | | |
| 10.5580.2542.6151.02077.1.24 | 5580 - Troost Elementary | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 1,656.80 | | |
| 10.5580.2542.6151.02077.1.24 | 5580 - Troost Elementary | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 1,017.19 | | |
| 10.5580.2542.6161.02077.1.24 | 5580 - Troost Elementary | Classified Salaries - Part Time | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (403.68) | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.5580.2542.6161.02077.1.24 | 5580 - Troost Elementary | Classified Salaries - Part Time | 7/21/2023 | BIWK 7.21.23 IB | 807.36 | | |
| 10.5580.2542.6161.02077.1.24 | 5580 - Troost Elementary | Classified Salaries - Part Time | 8/4/2023 | BIWK 8.04.23 IC | 756.90 | | |
| 10.5580.2542.6161.02077.1.24 | 5580 - Troost Elementary | Classified Salaries - Part Time | 8/18/2023 | BIWK 8.18.23 ID | 796.50 | | |
| 10.5580.2542.6161.02077.1.24 | 5580 - Troost Elementary | Classified Salaries - Part Time | 9/1/2023 | BIWK 9.01.23 IE | 442.50 | | |
| 10.5580.2542.6161.02077.1.24 | 5580 - Troost Elementary | Classified Salaries - Part Time | 9/15/2023 | BIWK 9.15.23 IF | 796.50 | | |
| 10.5580.2542.6161.02077.1.24 | 5580 - Troost Elementary | Classified Salaries - Part Time | 9/29/2023 | BIWK 9.29.23 IG | 719.04 | | |
| 10.5580.2542.6171.02077.1.24 | 5580 - Troost Elementary | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (7.79) | | |
| 10.5580.2542.6171.02077.1.24 | 5580 - Troost Elementary | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 15.57 | | |
| 10.5580.2542.6171.02077.1.24 | 5580 - Troost Elementary | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 31.14 | | |
| 10.5580.2542.6171.02077.1.24 | 5580 - Troost Elementary | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 19.12 | | |
| 10.5580.2542.6221.02077.1.24 | 5580 - Troost Elementary | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (49.71) | | |
| 10.5580.2542.6221.02077.1.24 | 5580 - Troost Elementary | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 99.41 | | |
| 10.5580.2542.6221.02077.1.24 | 5580 - Troost Elementary | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 198.82 | | |
| 10.5580.2542.6221.02077.1.24 | 5580 - Troost Elementary | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 122.06 | | |
| 10.5580.2542.6231.02077.1.24 | 5580 - Troost Elementary | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (45.34) | | |
| 10.5580.2542.6231.02077.1.24 | 5580 - Troost Elementary | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 90.68 | | |
| 10.5580.2542.6231.02077.1.24 | 5580 - Troost Elementary | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 138.91 | | |
| 10.5580.2542.6231.02077.1.24 | 5580 - Troost Elementary | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 101.71 | | |
| 10.5580.2542.6231.02077.1.24 | 5580 - Troost Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 27.44 | | |
| 10.5580.2542.6231.02077.1.24 | 5580 - Troost Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 49.38 | | |
| 10.5580.2542.6231.02077.1.24 | 5580 - Troost Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 44.58 | | |
| 10.5580.2542.6232.02077.1.24 | 5580 - Troost Elementary | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (10.61) | | |
| 10.5580.2542.6232.02077.1.24 | 5580 - Troost Elementary | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 21.21 | | |
| 10.5580.2542.6232.02077.1.24 | 5580 - Troost Elementary | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 32.49 | | |
| 10.5580.2542.6232.02077.1.24 | 5580 - Troost Elementary | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 23.79 | | |
| 10.5580.2542.6232.02077.1.24 | 5580 - Troost Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 6.42 | | |
| 10.5580.2542.6232.02077.1.24 | 5580 - Troost Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 11.55 | | |
| 10.5580.2542.6232.02077.1.24 | 5580 - Troost Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 10.43 | | |
| 10.5580.2542.6241.02077.1.24 | 5580 - Troost Elementary | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (426.75) | | |
| 10.5580.2542.6241.02077.1.24 | 5580 - Troost Elementary | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 853.50 | | |
| 10.5580.2542.6241.02077.1.24 | 5580 - Troost Elementary | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 853.50 | | |
| 10.5580.2542.6241.02077.1.24 | 5580 - Troost Elementary | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1.73 | | |
| 10.5580.2542.6261.02077.1.24 | 5580 - Troost Elementary | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (10.72) | | |
| 10.5580.2542.6261.02077.1.24 | 5580 - Troost Elementary | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 21.43 | | |
| 10.5580.2542.6261.02077.1.24 | 5580 - Troost Elementary | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 31.62 | | |
| 10.5580.2542.6261.02077.1.24 | 5580 - Troost Elementary | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 23.76 | | |
| 10.5580.2542.6261.02077.1.24 | 5580 - Troost Elementary | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 5.80 | | |
| 10.5580.2542.6261.02077.1.24 | 5580 - Troost Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 10.43 | | |
| 10.5580.2542.6261.02077.1.24 | 5580 - Troost Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 9.42 | | |
| 10.5580.2542.6271.02077.1.24 | 5580 - Troost Elementary | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1.18) | | |
| 10.5580.2542.6271.02077.1.24 | 5580 - Troost Elementary | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 2.36 | | |
| 10.5580.2542.6271.02077.1.24 | 5580 - Troost Elementary | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 3.54 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.5580.2542.6271.02077.1.24 | 5580 - Troost Elementary | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 2.63 | | |
| 10.5580.2542.6271.02077.1.24 | 5580 - Troost Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 0.66 | | |
| 10.5580.2542.6271.02077.1.24 | 5580 - Troost Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 1.19 | | |
| 10.5580.2542.6271.02077.1.24 | 5580 - Troost Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 1.08 | | |
| 10.5580.2542.6335.02015.1.24 | 5580 - Troost Elementary | Water and Sewer | 8/28/2023 | KC WATER ON CC | 1,444.49 | CITY OF KANSAS CITY MISSOURI | |
| 10.5580.2542.6335.02015.1.24 | 5580 - Troost Elementary | Water and Sewer | 9/14/2023 | KC WATER ON CC | 2,125.58 | CITY OF KANSAS CITY MISSOURI | |
| 10.5580.2542.6481.02015.1.24 | 5580 - Troost Elementary | Electric | 7/31/2023 | KCPL Bank Statement | 7,038.60 | EVERGY | |
| 10.5580.2542.6481.02015.1.24 | 5580 - Troost Elementary | Electric | 8/31/2023 | KCPL Bank Statement | 5,922.42 | EVERGY | |
| 10.5580.2542.6481.02015.1.24 | 5580 - Troost Elementary | Electric | 9/29/2023 | KCPL Bank Statement | 7,812.87 | EVERGY | |
| 10.5580.2542.6482.02015.1.24 | 5580 - Troost Elementary | Gas - Natural | 8/3/2023 | Natural Gas Invoice | 226.45 | WOODRIVER ENERGY LLC | |
| 10.5580.2542.6482.02015.1.24 | 5580 - Troost Elementary | Gas - Natural | 8/30/2023 | Natural Gas Invoice | 287.44 | WOODRIVER ENERGY LLC | |
| 10.5580.2542.6482.02015.1.24 | 5580 - Troost Elementary | Gas - Natural | 9/12/2023 | Natural Gas Invoice | 307.61 | WOODRIVER ENERGY LLC | |
| 10.5580.2551.6342.01100.1.24 | 5580 - Troost Elementary | Other Contracted Pupil Transportation-No | 7/13/2023 | | 140.79 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.5580.2551.6342.01100.1.24 | 5580 - Troost Elementary | Other Contracted Pupil Transportation-No | 7/31/2023 | AC00054683,,70202714,579513,ST | (140.79) | | |
| 10.5580.2551.6342.01100.1.24 | 5580 - Troost Elementary | Other Contracted Pupil Transportation-No | 8/21/2023 | | 1,841.78 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.5580.2551.6342.01100.1.24 | 5580 - Troost Elementary | Other Contracted Pupil Transportation-No | 8/22/2023 | | 4,011.46 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.5580.2551.6342.01100.1.24 | 5580 - Troost Elementary | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70163402,579513,ST | (1,228.19) | | |
| 10.5580.2551.6342.01100.1.24 | 5580 - Troost Elementary | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70163403,579513,ST | (221.25) | | |
| 10.5580.2551.6342.01100.1.24 | 5580 - Troost Elementary | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70177031,579513,ST | (765.70) | | |
| 10.5580.2551.6342.01100.1.24 | 5580 - Troost Elementary | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70182722,579513,ST | (593.53) | | |
| 10.5580.2551.6342.01100.1.24 | 5580 - Troost Elementary | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70189964,579513,ST | (1,246.79) | | |
| 10.5580.2551.6342.01100.1.24 | 5580 - Troost Elementary | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70207071,579513,ST | (177.25) | | |
| 10.5580.2551.6342.01100.1.24 | 5580 - Troost Elementary | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70211506,579513,ST | (1,620.53) | | |
| 10.5630.1111.6334.01194.1.24 | 5630 - Primitivo Garcia Elementary | Rentals-Equipment/Vehicles | 8/14/2023 | GARCIA BASE COPIER CHARGE | 377.46 | ALL COPY PRODUCTS, INC | 24000201 |
| 10.5630.1111.6334.01194.1.24 | 5630 - Primitivo Garcia Elementary | Rentals-Equipment/Vehicles | 8/14/2023 | GARCIA BASE COPIER CHARGE | 377.46 | ALL COPY PRODUCTS, INC | 24000582 |
| 10.5630.1111.6334.01194.1.24 | 5630 - Primitivo Garcia Elementary | Rentals-Equipment/Vehicles | 9/12/2023 | GARCIA BASE COPIER CHARGE | 377.46 | ALL COPY PRODUCTS, INC | 24001352 |
| 10.5630.1111.6391.06348.1.24 | 5630 - Primitivo Garcia Elementary | Other Purchased Services | 8/2/2023 | Two hours of DJ Service 5/24/2 | 300.00 | RANDLE, QUINTIN J. | 23007150 |
| 10.5630.1111.6391.06348.1.24 | 5630 - Primitivo Garcia Elementary | Other Purchased Services | 8/31/2023 | AC00054898,23007150,52423,5786 | (300.00) | | |
| 10.5630.1111.6472.01100.1.24 | 5630 - Primitivo Garcia Elementary | Food | 8/2/2023 | | 254.76 | JASON'S DELI | |
| 10.5630.1111.6472.01100.1.24 | 5630 - Primitivo Garcia Elementary | Food | 8/22/2023 | 4 Pack Muffins | 209.70 | HYVEE INC (HDQTR) | 23006884 |
| 10.5630.1111.6472.01100.1.24 | 5630 - Primitivo Garcia Elementary | Food | 8/22/2023 | BONE IN SIGNATURE WINGING IT P | 239.92 | HYVEE INC (HDQTR) | 23006884 |
| 10.5630.1111.6472.01100.1.24 | 5630 - Primitivo Garcia Elementary | Food | 8/22/2023 | DELIVERY | 25.00 | HYVEE INC (HDQTR) | 23006884 |
| 10.5630.1111.6472.01100.1.24 | 5630 - Primitivo Garcia Elementary | Food | 8/22/2023 | DELIVERY FEE | 25.00 | HYVEE INC (HDQTR) | 23006884 |
| 10.5630.1111.6472.01100.1.24 | 5630 - Primitivo Garcia Elementary | Food | 8/22/2023 | LARGE ANTIPASTI SKEWER | 60.00 | HYVEE INC (HDQTR) | 23006884 |
| 10.5630.1111.6472.01100.1.24 | 5630 - Primitivo Garcia Elementary | Food | 8/22/2023 | LARGE FRUIT TRAYS | 110.00 | HYVEE INC (HDQTR) | 23006884 |
| 10.5630.1111.6472.01100.1.24 | 5630 - Primitivo Garcia Elementary | Food | 8/22/2023 | LARGE HUMMAS TRAY | 35.00 | HYVEE INC (HDQTR) | 23006884 |
| 10.5630.1111.6472.01100.1.24 | 5630 - Primitivo Garcia Elementary | Food | 8/22/2023 | LARGE ROTELLA TRAY | 60.00 | HYVEE INC (HDQTR) | 23006884 |
| 10.5630.1111.6472.01100.1.24 | 5630 - Primitivo Garcia Elementary | Food | 8/22/2023 | LARGE VEGGIE TRAYS | 96.00 | HYVEE INC (HDQTR) | 23006884 |
| 10.5630.1111.6472.01100.1.24 | 5630 - Primitivo Garcia Elementary | Food | 8/31/2023 | AP00440469,,DT081222,583979,JA | (254.76) | | |
| 10.5630.1111.6472.01100.1.24 | 5630 - Primitivo Garcia Elementary | Food | 8/31/2023 | AP00440543,23006884,05102023GA | (860.62) | | |
| 10.5630.1221.6151.12210.1.24 | 5630 - Primitivo Garcia Elementary | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 3,193.47 | | |
| 10.5630.1221.6151.12210.1.24 | 5630 - Primitivo Garcia Elementary | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 3,548.30 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.5630.1221.6151.12210.1.24 | 5630 - Primitivo Garcia Elementary | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 3,548.30 | | |
| 10.5630.1221.6171.12210.1.24 | 5630 - Primitivo Garcia Elementary | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 22.67 | | |
| 10.5630.1221.6171.12210.1.24 | 5630 - Primitivo Garcia Elementary | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 25.19 | | |
| 10.5630.1221.6171.12210.1.24 | 5630 - Primitivo Garcia Elementary | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 25.19 | | |
| 10.5630.1221.6221.12210.1.24 | 5630 - Primitivo Garcia Elementary | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 383.22 | | |
| 10.5630.1221.6221.12210.1.24 | 5630 - Primitivo Garcia Elementary | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 425.80 | | |
| 10.5630.1221.6221.12210.1.24 | 5630 - Primitivo Garcia Elementary | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 425.80 | | |
| 10.5630.1221.6231.12210.1.24 | 5630 - Primitivo Garcia Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 194.25 | | |
| 10.5630.1221.6231.12210.1.24 | 5630 - Primitivo Garcia Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 216.25 | | |
| 10.5630.1221.6231.12210.1.24 | 5630 - Primitivo Garcia Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 220.00 | | |
| 10.5630.1221.6232.12210.1.24 | 5630 - Primitivo Garcia Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 45.43 | | |
| 10.5630.1221.6232.12210.1.24 | 5630 - Primitivo Garcia Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 50.57 | | |
| 10.5630.1221.6232.12210.1.24 | 5630 - Primitivo Garcia Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 51.45 | | |
| 10.5630.1221.6241.12210.1.24 | 5630 - Primitivo Garcia Elementary | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 3,402.88 | | |
| 10.5630.1221.6241.12210.1.24 | 5630 - Primitivo Garcia Elementary | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (3.46) | | |
| 10.5630.1221.6241.12210.1.24 | 5630 - Primitivo Garcia Elementary | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 12.84 | | |
| 10.5630.1221.6261.12210.1.24 | 5630 - Primitivo Garcia Elementary | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 41.83 | | |
| 10.5630.1221.6261.12210.1.24 | 5630 - Primitivo Garcia Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 46.49 | | |
| 10.5630.1221.6261.12210.1.24 | 5630 - Primitivo Garcia Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 46.49 | | |
| 10.5630.1221.6271.12210.1.24 | 5630 - Primitivo Garcia Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 4.79 | | |
| 10.5630.1221.6271.12210.1.24 | 5630 - Primitivo Garcia Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 5.32 | | |
| 10.5630.1221.6271.12210.1.24 | 5630 - Primitivo Garcia Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 5.32 | | |
| 10.5630.2134.6151.01451.1.24 | 5630 - Primitivo Garcia Elementary | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 1,929.15 | | |
| 10.5630.2134.6151.01451.1.24 | 5630 - Primitivo Garcia Elementary | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 2,143.50 | | |
| 10.5630.2134.6151.01451.1.24 | 5630 - Primitivo Garcia Elementary | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 2,143.50 | | |
| 10.5630.2134.6171.01451.1.24 | 5630 - Primitivo Garcia Elementary | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 13.70 | | |
| 10.5630.2134.6171.01451.1.24 | 5630 - Primitivo Garcia Elementary | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 15.22 | | |
| 10.5630.2134.6171.01451.1.24 | 5630 - Primitivo Garcia Elementary | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 15.22 | | |
| 10.5630.2134.6221.01451.1.24 | 5630 - Primitivo Garcia Elementary | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 231.50 | | |
| 10.5630.2134.6221.01451.1.24 | 5630 - Primitivo Garcia Elementary | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 257.22 | | |
| 10.5630.2134.6221.01451.1.24 | 5630 - Primitivo Garcia Elementary | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 257.22 | | |
| 10.5630.2134.6231.01451.1.24 | 5630 - Primitivo Garcia Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 117.15 | | |
| 10.5630.2134.6231.01451.1.24 | 5630 - Primitivo Garcia Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 130.47 | | |
| 10.5630.2134.6231.01451.1.24 | 5630 - Primitivo Garcia Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 132.90 | | |
| 10.5630.2134.6232.01451.1.24 | 5630 - Primitivo Garcia Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 27.40 | | |
| 10.5630.2134.6232.01451.1.24 | 5630 - Primitivo Garcia Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 30.51 | | |
| 10.5630.2134.6232.01451.1.24 | 5630 - Primitivo Garcia Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 31.08 | | |
| 10.5630.2134.6241.01451.1.24 | 5630 - Primitivo Garcia Elementary | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1,701.75 | | |
| 10.5630.2134.6241.01451.1.24 | 5630 - Primitivo Garcia Elementary | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (1.73) | | |
| 10.5630.2134.6241.01451.1.24 | 5630 - Primitivo Garcia Elementary | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 7.04 | | |
| 10.5630.2134.6261.01451.1.24 | 5630 - Primitivo Garcia Elementary | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 25.27 | | |
| 10.5630.2134.6261.01451.1.24 | 5630 - Primitivo Garcia Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 28.08 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.5630.2134.6261.01451.1.24 | 5630 - Primitivo Garcia Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 28.08 | | |
| 10.5630.2134.6271.01451.1.24 | 5630 - Primitivo Garcia Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 2.89 | | |
| 10.5630.2134.6271.01451.1.24 | 5630 - Primitivo Garcia Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 3.22 | | |
| 10.5630.2134.6271.01451.1.24 | 5630 - Primitivo Garcia Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 3.21 | | |
| 10.5630.2411.6151.01100.1.24 | 5630 - Primitivo Garcia Elementary | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (733.50) | | |
| 10.5630.2411.6151.01100.1.24 | 5630 - Primitivo Garcia Elementary | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 1,467.00 | | |
| 10.5630.2411.6151.01100.1.24 | 5630 - Primitivo Garcia Elementary | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 1,467.00 | | |
| 10.5630.2411.6151.01100.1.24 | 5630 - Primitivo Garcia Elementary | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 1,542.75 | | |
| 10.5630.2411.6151.01100.1.24 | 5630 - Primitivo Garcia Elementary | Classified Salaries - Regular | 8/18/2023 | INTERIM 8.18.23 ZW | 200.00 | | |
| 10.5630.2411.6151.01100.1.24 | 5630 - Primitivo Garcia Elementary | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 1,977.00 | | |
| 10.5630.2411.6151.01100.1.24 | 5630 - Primitivo Garcia Elementary | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 1,542.75 | | |
| 10.5630.2411.6151.01100.1.24 | 5630 - Primitivo Garcia Elementary | Classified Salaries - Regular | 9/18/2023 | INTERIM 9.18.23 ZW | 640.28 | | |
| 10.5630.2411.6151.01100.1.24 | 5630 - Primitivo Garcia Elementary | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 2,183.87 | | |
| 10.5630.2411.6168.01100.1.24 | 5630 - Primitivo Garcia Elementary | Supplemental Pay-Classified | 9/1/2023 | INTERIM 9.01.23 ZW | 246.84 | | |
| 10.5630.2411.6168.01100.1.24 | 5630 - Primitivo Garcia Elementary | Supplemental Pay-Classified | 9/29/2023 | BIWK 9.29.23 IG | 193.75 | | |
| 10.5630.2411.6171.01100.1.24 | 5630 - Primitivo Garcia Elementary | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (5.21) | | |
| 10.5630.2411.6171.01100.1.24 | 5630 - Primitivo Garcia Elementary | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 10.42 | | |
| 10.5630.2411.6171.01100.1.24 | 5630 - Primitivo Garcia Elementary | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 10.42 | | |
| 10.5630.2411.6171.01100.1.24 | 5630 - Primitivo Garcia Elementary | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 10.95 | | |
| 10.5630.2411.6171.01100.1.24 | 5630 - Primitivo Garcia Elementary | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 10.95 | | |
| 10.5630.2411.6171.01100.1.24 | 5630 - Primitivo Garcia Elementary | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 10.95 | | |
| 10.5630.2411.6171.01100.1.24 | 5630 - Primitivo Garcia Elementary | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 10.95 | | |
| 10.5630.2411.6221.01100.1.24 | 5630 - Primitivo Garcia Elementary | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (88.02) | | |
| 10.5630.2411.6221.01100.1.24 | 5630 - Primitivo Garcia Elementary | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 176.04 | | |
| 10.5630.2411.6221.01100.1.24 | 5630 - Primitivo Garcia Elementary | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 176.04 | | |
| 10.5630.2411.6221.01100.1.24 | 5630 - Primitivo Garcia Elementary | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 185.13 | | |
| 10.5630.2411.6221.01100.1.24 | 5630 - Primitivo Garcia Elementary | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 185.13 | | |
| 10.5630.2411.6221.01100.1.24 | 5630 - Primitivo Garcia Elementary | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 185.13 | | |
| 10.5630.2411.6221.01100.1.24 | 5630 - Primitivo Garcia Elementary | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 203.31 | | |
| 10.5630.2411.6231.01100.1.24 | 5630 - Primitivo Garcia Elementary | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (45.48) | | |
| 10.5630.2411.6231.01100.1.24 | 5630 - Primitivo Garcia Elementary | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 90.95 | | |
| 10.5630.2411.6231.01100.1.24 | 5630 - Primitivo Garcia Elementary | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 90.95 | | |
| 10.5630.2411.6231.01100.1.24 | 5630 - Primitivo Garcia Elementary | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 95.65 | | |
| 10.5630.2411.6231.01100.1.24 | 5630 - Primitivo Garcia Elementary | OASDI | 8/18/2023 | INTERIM 8.18.23 ZW | 12.40 | | |
| 10.5630.2411.6231.01100.1.24 | 5630 - Primitivo Garcia Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 122.57 | | |
| 10.5630.2411.6231.01100.1.24 | 5630 - Primitivo Garcia Elementary | OASDI | 9/1/2023 | INTERIM 9.01.23 ZW | 15.30 | | |
| 10.5630.2411.6231.01100.1.24 | 5630 - Primitivo Garcia Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 95.65 | | |
| 10.5630.2411.6231.01100.1.24 | 5630 - Primitivo Garcia Elementary | OASDI | 9/18/2023 | INTERIM 9.18.23 ZW | 39.70 | | |
| 10.5630.2411.6231.01100.1.24 | 5630 - Primitivo Garcia Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 147.41 | | |
| 10.5630.2411.6232.01100.1.24 | 5630 - Primitivo Garcia Elementary | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (10.64) | | |
| 10.5630.2411.6232.01100.1.24 | 5630 - Primitivo Garcia Elementary | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 21.27 | | |
| 10.5630.2411.6232.01100.1.24 | 5630 - Primitivo Garcia Elementary | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 21.27 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.5630.2411.6232.01100.1.24 | 5630 - Primitivo Garcia Elementary | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 22.37 | | |
| 10.5630.2411.6232.01100.1.24 | 5630 - Primitivo Garcia Elementary | Medicare | 8/18/2023 | INTERIM 8.18.23 ZW | 2.90 | | |
| 10.5630.2411.6232.01100.1.24 | 5630 - Primitivo Garcia Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 28.67 | | |
| 10.5630.2411.6232.01100.1.24 | 5630 - Primitivo Garcia Elementary | Medicare | 9/1/2023 | INTERIM 9.01.23 ZW | 3.58 | | |
| 10.5630.2411.6232.01100.1.24 | 5630 - Primitivo Garcia Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 22.37 | | |
| 10.5630.2411.6232.01100.1.24 | 5630 - Primitivo Garcia Elementary | Medicare | 9/18/2023 | INTERIM 9.18.23 ZW | 9.28 | | |
| 10.5630.2411.6232.01100.1.24 | 5630 - Primitivo Garcia Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 34.48 | | |
| 10.5630.2411.6241.01100.1.24 | 5630 - Primitivo Garcia Elementary | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (425.89) | | |
| 10.5630.2411.6241.01100.1.24 | 5630 - Primitivo Garcia Elementary | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 851.77 | | |
| 10.5630.2411.6241.01100.1.24 | 5630 - Primitivo Garcia Elementary | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 851.77 | | |
| 10.5630.2411.6241.01100.1.24 | 5630 - Primitivo Garcia Elementary | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 851.77 | | |
| 10.5630.2411.6261.01100.1.24 | 5630 - Primitivo Garcia Elementary | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (19.22) | | |
| 10.5630.2411.6261.01100.1.24 | 5630 - Primitivo Garcia Elementary | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 38.44 | | |
| 10.5630.2411.6261.01100.1.24 | 5630 - Primitivo Garcia Elementary | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 38.44 | | |
| 10.5630.2411.6261.01100.1.24 | 5630 - Primitivo Garcia Elementary | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 40.42 | | |
| 10.5630.2411.6261.01100.1.24 | 5630 - Primitivo Garcia Elementary | Workers' Compensation Insurance | 8/18/2023 | INTERIM 8.18.23 ZW | 5.24 | | |
| 10.5630.2411.6261.01100.1.24 | 5630 - Primitivo Garcia Elementary | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 51.80 | | |
| 10.5630.2411.6261.01100.1.24 | 5630 - Primitivo Garcia Elementary | Workers' Compensation Insurance | 9/1/2023 | INTERIM 9.01.23 ZW | 6.46 | | |
| 10.5630.2411.6261.01100.1.24 | 5630 - Primitivo Garcia Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 40.42 | | |
| 10.5630.2411.6261.01100.1.24 | 5630 - Primitivo Garcia Elementary | Workers' Compensation Insurance | 9/18/2023 | INTERIM 9.18.23 ZW | 16.78 | | |
| 10.5630.2411.6261.01100.1.24 | 5630 - Primitivo Garcia Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 62.28 | | |
| 10.5630.2411.6271.01100.1.24 | 5630 - Primitivo Garcia Elementary | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1.10) | | |
| 10.5630.2411.6271.01100.1.24 | 5630 - Primitivo Garcia Elementary | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 2.20 | | |
| 10.5630.2411.6271.01100.1.24 | 5630 - Primitivo Garcia Elementary | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 2.20 | | |
| 10.5630.2411.6271.01100.1.24 | 5630 - Primitivo Garcia Elementary | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 2.31 | | |
| 10.5630.2411.6271.01100.1.24 | 5630 - Primitivo Garcia Elementary | Unemployment Compensation | 8/18/2023 | INTERIM 8.18.23 ZW | 0.30 | | |
| 10.5630.2411.6271.01100.1.24 | 5630 - Primitivo Garcia Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 2.97 | | |
| 10.5630.2411.6271.01100.1.24 | 5630 - Primitivo Garcia Elementary | Unemployment Compensation | 9/1/2023 | INTERIM 9.01.23 ZW | 0.37 | | |
| 10.5630.2411.6271.01100.1.24 | 5630 - Primitivo Garcia Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 2.31 | | |
| 10.5630.2411.6271.01100.1.24 | 5630 - Primitivo Garcia Elementary | Unemployment Compensation | 9/18/2023 | INTERIM 9.18.23 ZW | 0.96 | | |
| 10.5630.2411.6271.01100.1.24 | 5630 - Primitivo Garcia Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 3.57 | | |
| 10.5630.2521.6151.01100.1.24 | 5630 - Primitivo Garcia Elementary | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (502.88) | | |
| 10.5630.2521.6151.01100.1.24 | 5630 - Primitivo Garcia Elementary | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 1,005.75 | | |
| 10.5630.2521.6151.01100.1.24 | 5630 - Primitivo Garcia Elementary | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 1,005.75 | | |
| 10.5630.2521.6151.01100.1.24 | 5630 - Primitivo Garcia Elementary | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 1,057.88 | | |
| 10.5630.2521.6151.01100.1.24 | 5630 - Primitivo Garcia Elementary | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 1,057.88 | | |
| 10.5630.2521.6151.01100.1.24 | 5630 - Primitivo Garcia Elementary | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 1,057.88 | | |
| 10.5630.2521.6151.01100.1.24 | 5630 - Primitivo Garcia Elementary | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 1,162.14 | | |
| 10.5630.2521.6171.01100.1.24 | 5630 - Primitivo Garcia Elementary | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (9.46) | | |
| 10.5630.2521.6171.01100.1.24 | 5630 - Primitivo Garcia Elementary | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 18.91 | | |
| 10.5630.2521.6171.01100.1.24 | 5630 - Primitivo Garcia Elementary | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 18.91 | | |
| 10.5630.2521.6171.01100.1.24 | 5630 - Primitivo Garcia Elementary | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 19.89 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.5630.2521.6171.01100.1.24 | 5630 - Primitivo Garcia Elementary | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 19.89 | | |
| 10.5630.2521.6171.01100.1.24 | 5630 - Primitivo Garcia Elementary | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 19.89 | | |
| 10.5630.2521.6171.01100.1.24 | 5630 - Primitivo Garcia Elementary | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 19.89 | | |
| 10.5630.2521.6221.01100.1.24 | 5630 - Primitivo Garcia Elementary | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (60.35) | | |
| 10.5630.2521.6221.01100.1.24 | 5630 - Primitivo Garcia Elementary | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 120.69 | | |
| 10.5630.2521.6221.01100.1.24 | 5630 - Primitivo Garcia Elementary | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 120.69 | | |
| 10.5630.2521.6221.01100.1.24 | 5630 - Primitivo Garcia Elementary | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 126.95 | | |
| 10.5630.2521.6221.01100.1.24 | 5630 - Primitivo Garcia Elementary | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 126.95 | | |
| 10.5630.2521.6221.01100.1.24 | 5630 - Primitivo Garcia Elementary | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 126.95 | | |
| 10.5630.2521.6221.01100.1.24 | 5630 - Primitivo Garcia Elementary | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 139.47 | | |
| 10.5630.2521.6231.01100.1.24 | 5630 - Primitivo Garcia Elementary | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (29.34) | | |
| 10.5630.2521.6231.01100.1.24 | 5630 - Primitivo Garcia Elementary | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 58.68 | | |
| 10.5630.2521.6231.01100.1.24 | 5630 - Primitivo Garcia Elementary | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 58.68 | | |
| 10.5630.2521.6231.01100.1.24 | 5630 - Primitivo Garcia Elementary | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 61.91 | | |
| 10.5630.2521.6231.01100.1.24 | 5630 - Primitivo Garcia Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 61.91 | | |
| 10.5630.2521.6231.01100.1.24 | 5630 - Primitivo Garcia Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 61.91 | | |
| 10.5630.2521.6231.01100.1.24 | 5630 - Primitivo Garcia Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 72.05 | | |
| 10.5630.2521.6232.01100.1.24 | 5630 - Primitivo Garcia Elementary | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (6.87) | | |
| 10.5630.2521.6232.01100.1.24 | 5630 - Primitivo Garcia Elementary | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 13.73 | | |
| 10.5630.2521.6232.01100.1.24 | 5630 - Primitivo Garcia Elementary | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 13.73 | | |
| 10.5630.2521.6232.01100.1.24 | 5630 - Primitivo Garcia Elementary | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 14.48 | | |
| 10.5630.2521.6232.01100.1.24 | 5630 - Primitivo Garcia Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 14.48 | | |
| 10.5630.2521.6232.01100.1.24 | 5630 - Primitivo Garcia Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 14.48 | | |
| 10.5630.2521.6232.01100.1.24 | 5630 - Primitivo Garcia Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 16.86 | | |
| 10.5630.2521.6241.01100.1.24 | 5630 - Primitivo Garcia Elementary | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (212.95) | | |
| 10.5630.2521.6241.01100.1.24 | 5630 - Primitivo Garcia Elementary | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 425.90 | | |
| 10.5630.2521.6241.01100.1.24 | 5630 - Primitivo Garcia Elementary | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 425.90 | | |
| 10.5630.2521.6241.01100.1.24 | 5630 - Primitivo Garcia Elementary | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 425.90 | | |
| 10.5630.2521.6261.01100.1.24 | 5630 - Primitivo Garcia Elementary | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (6.59) | | |
| 10.5630.2521.6261.01100.1.24 | 5630 - Primitivo Garcia Elementary | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 13.18 | | |
| 10.5630.2521.6261.01100.1.24 | 5630 - Primitivo Garcia Elementary | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 13.18 | | |
| 10.5630.2521.6261.01100.1.24 | 5630 - Primitivo Garcia Elementary | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 13.86 | | |
| 10.5630.2521.6261.01100.1.24 | 5630 - Primitivo Garcia Elementary | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 13.86 | | |
| 10.5630.2521.6261.01100.1.24 | 5630 - Primitivo Garcia Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 13.86 | | |
| 10.5630.2521.6261.01100.1.24 | 5630 - Primitivo Garcia Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 15.22 | | |
| 10.5630.2521.6271.01100.1.24 | 5630 - Primitivo Garcia Elementary | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (0.73) | | |
| 10.5630.2521.6271.01100.1.24 | 5630 - Primitivo Garcia Elementary | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 1.45 | | |
| 10.5630.2521.6271.01100.1.24 | 5630 - Primitivo Garcia Elementary | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 1.45 | | |
| 10.5630.2521.6271.01100.1.24 | 5630 - Primitivo Garcia Elementary | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 1.53 | | |
| 10.5630.2521.6271.01100.1.24 | 5630 - Primitivo Garcia Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 1.53 | | |
| 10.5630.2521.6271.01100.1.24 | 5630 - Primitivo Garcia Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 1.53 | | |
| 10.5630.2521.6271.01100.1.24 | 5630 - Primitivo Garcia Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 1.75 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.5630.2542.6151.02077.1.24 | 5630 - Primitivo Garcia Elementary | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1,504.40) | | |
| 10.5630.2542.6151.02077.1.24 | 5630 - Primitivo Garcia Elementary | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 3,008.80 | | |
| 10.5630.2542.6151.02077.1.24 | 5630 - Primitivo Garcia Elementary | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 3,008.80 | | |
| 10.5630.2542.6151.02077.1.24 | 5630 - Primitivo Garcia Elementary | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 3,214.40 | | |
| 10.5630.2542.6151.02077.1.24 | 5630 - Primitivo Garcia Elementary | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 3,345.04 | | |
| 10.5630.2542.6151.02077.1.24 | 5630 - Primitivo Garcia Elementary | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 2,932.67 | | |
| 10.5630.2542.6151.02077.1.24 | 5630 - Primitivo Garcia Elementary | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 4,017.52 | | |
| 10.5630.2542.6161.02077.1.24 | 5630 - Primitivo Garcia Elementary | Classified Salaries - Part Time | 9/29/2023 | BIWK 9.29.23 IG | 274.56 | | |
| 10.5630.2542.6171.02077.1.24 | 5630 - Primitivo Garcia Elementary | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (10.69) | | |
| 10.5630.2542.6171.02077.1.24 | 5630 - Primitivo Garcia Elementary | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 21.37 | | |
| 10.5630.2542.6171.02077.1.24 | 5630 - Primitivo Garcia Elementary | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 21.37 | | |
| 10.5630.2542.6171.02077.1.24 | 5630 - Primitivo Garcia Elementary | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 22.83 | | |
| 10.5630.2542.6171.02077.1.24 | 5630 - Primitivo Garcia Elementary | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 22.83 | | |
| 10.5630.2542.6171.02077.1.24 | 5630 - Primitivo Garcia Elementary | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 15.26 | | |
| 10.5630.2542.6171.02077.1.24 | 5630 - Primitivo Garcia Elementary | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 27.99 | | |
| 10.5630.2542.6221.02077.1.24 | 5630 - Primitivo Garcia Elementary | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (180.53) | | |
| 10.5630.2542.6221.02077.1.24 | 5630 - Primitivo Garcia Elementary | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 361.06 | | |
| 10.5630.2542.6221.02077.1.24 | 5630 - Primitivo Garcia Elementary | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 361.06 | | |
| 10.5630.2542.6221.02077.1.24 | 5630 - Primitivo Garcia Elementary | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 385.73 | | |
| 10.5630.2542.6221.02077.1.24 | 5630 - Primitivo Garcia Elementary | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 385.73 | | |
| 10.5630.2542.6221.02077.1.24 | 5630 - Primitivo Garcia Elementary | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 257.86 | | |
| 10.5630.2542.6221.02077.1.24 | 5630 - Primitivo Garcia Elementary | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 435.07 | | |
| 10.5630.2542.6231.02077.1.24 | 5630 - Primitivo Garcia Elementary | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (91.92) | | |
| 10.5630.2542.6231.02077.1.24 | 5630 - Primitivo Garcia Elementary | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 183.84 | | |
| 10.5630.2542.6231.02077.1.24 | 5630 - Primitivo Garcia Elementary | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 183.84 | | |
| 10.5630.2542.6231.02077.1.24 | 5630 - Primitivo Garcia Elementary | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 196.58 | | |
| 10.5630.2542.6231.02077.1.24 | 5630 - Primitivo Garcia Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 204.68 | | |
| 10.5630.2542.6231.02077.1.24 | 5630 - Primitivo Garcia Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 179.11 | | |
| 10.5630.2542.6231.02077.1.24 | 5630 - Primitivo Garcia Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 266.10 | | |
| 10.5630.2542.6232.02077.1.24 | 5630 - Primitivo Garcia Elementary | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (21.50) | | |
| 10.5630.2542.6232.02077.1.24 | 5630 - Primitivo Garcia Elementary | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 42.99 | | |
| 10.5630.2542.6232.02077.1.24 | 5630 - Primitivo Garcia Elementary | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 42.99 | | |
| 10.5630.2542.6232.02077.1.24 | 5630 - Primitivo Garcia Elementary | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 45.98 | | |
| 10.5630.2542.6232.02077.1.24 | 5630 - Primitivo Garcia Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 47.87 | | |
| 10.5630.2542.6232.02077.1.24 | 5630 - Primitivo Garcia Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 41.89 | | |
| 10.5630.2542.6232.02077.1.24 | 5630 - Primitivo Garcia Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 62.24 | | |
| 10.5630.2542.6241.02077.1.24 | 5630 - Primitivo Garcia Elementary | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (851.77) | | |
| 10.5630.2542.6241.02077.1.24 | 5630 - Primitivo Garcia Elementary | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 1,703.54 | | |
| 10.5630.2542.6241.02077.1.24 | 5630 - Primitivo Garcia Elementary | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 1,703.54 | | |
| 10.5630.2542.6241.02077.1.24 | 5630 - Primitivo Garcia Elementary | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1,703.54 | | |
| 10.5630.2542.6261.02077.1.24 | 5630 - Primitivo Garcia Elementary | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (19.71) | | |
| 10.5630.2542.6261.02077.1.24 | 5630 - Primitivo Garcia Elementary | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 39.41 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.5630.2542.6261.02077.1.24 | 5630 - Primitivo Garcia Elementary | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 39.41 | | |
| 10.5630.2542.6261.02077.1.24 | 5630 - Primitivo Garcia Elementary | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 42.10 | | |
| 10.5630.2542.6261.02077.1.24 | 5630 - Primitivo Garcia Elementary | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 43.82 | | |
| 10.5630.2542.6261.02077.1.24 | 5630 - Primitivo Garcia Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 38.41 | | |
| 10.5630.2542.6261.02077.1.24 | 5630 - Primitivo Garcia Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 56.23 | | |
| 10.5630.2542.6271.02077.1.24 | 5630 - Primitivo Garcia Elementary | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (2.26) | | |
| 10.5630.2542.6271.02077.1.24 | 5630 - Primitivo Garcia Elementary | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 4.51 | | |
| 10.5630.2542.6271.02077.1.24 | 5630 - Primitivo Garcia Elementary | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 4.51 | | |
| 10.5630.2542.6271.02077.1.24 | 5630 - Primitivo Garcia Elementary | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 4.82 | | |
| 10.5630.2542.6271.02077.1.24 | 5630 - Primitivo Garcia Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 5.02 | | |
| 10.5630.2542.6271.02077.1.24 | 5630 - Primitivo Garcia Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 4.40 | | |
| 10.5630.2542.6271.02077.1.24 | 5630 - Primitivo Garcia Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 6.44 | | |
| 10.5630.2542.6335.02015.1.24 | 5630 - Primitivo Garcia Elementary | Water and Sewer | 7/17/2023 | KC Water Master Bills | 4,407.79 | CITY OF KANSAS CITY MISSOURI | |
| 10.5630.2542.6335.02015.1.24 | 5630 - Primitivo Garcia Elementary | Water and Sewer | 7/31/2023 | AP00440285,,176250018735250000 | (4,407.79) | | |
| 10.5630.2542.6335.02015.1.24 | 5630 - Primitivo Garcia Elementary | Water and Sewer | 8/16/2023 | KC Water Master Bills | 7,895.41 | CITY OF KANSAS CITY MISSOURI | |
| 10.5630.2542.6335.02015.1.24 | 5630 - Primitivo Garcia Elementary | Water and Sewer | 8/28/2023 | KC WATER ON CC | 76.55 | CITY OF KANSAS CITY MISSOURI | |
| 10.5630.2542.6335.02015.1.24 | 5630 - Primitivo Garcia Elementary | Water and Sewer | 9/14/2023 | KC WATER ON CC | 71.93 | CITY OF KANSAS CITY MISSOURI | |
| 10.5630.2542.6335.02015.1.24 | 5630 - Primitivo Garcia Elementary | Water and Sewer | 9/19/2023 | KC Water Master Bills | 7,693.02 | CITY OF KANSAS CITY MISSOURI | |
| 10.5630.2542.6481.02015.1.24 | 5630 - Primitivo Garcia Elementary | Electric | 7/31/2023 | KCPL Bank Statement | 13,100.09 | EVERGY | |
| 10.5630.2542.6481.02015.1.24 | 5630 - Primitivo Garcia Elementary | Electric | 8/31/2023 | KCPL Bank Statement | 12,979.18 | EVERGY | |
| 10.5630.2542.6481.02015.1.24 | 5630 - Primitivo Garcia Elementary | Electric | 9/29/2023 | KCPL Bank Statement | 14,641.20 | EVERGY | |
| 10.5630.2551.6342.01100.1.24 | 5630 - Primitivo Garcia Elementary | Other Contracted Pupil Transportation-No | 7/13/2023 | | 876.11 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.5630.2551.6342.01100.1.24 | 5630 - Primitivo Garcia Elementary | Other Contracted Pupil Transportation-No | 7/31/2023 | AC00054683,,70202727,579513,ST | (876.11) | | |
| 10.5630.2551.6342.01100.1.24 | 5630 - Primitivo Garcia Elementary | Other Contracted Pupil Transportation-No | 8/21/2023 | | 341.21 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.5630.2551.6342.01100.1.24 | 5630 - Primitivo Garcia Elementary | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70168114,579513,ST | (341.21) | | |
| 10.5630.3512.6151.45100.4.24 | 5630 - Primitivo Garcia Elementary | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 4,298.80 | | |
| 10.5630.3512.6151.45100.4.24 | 5630 - Primitivo Garcia Elementary | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 4,620.80 | | |
| 10.5630.3512.6151.45100.4.24 | 5630 - Primitivo Garcia Elementary | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 4,620.80 | | |
| 10.5630.3512.6171.45100.4.24 | 5630 - Primitivo Garcia Elementary | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 11.82 | | |
| 10.5630.3512.6171.45100.4.24 | 5630 - Primitivo Garcia Elementary | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 13.13 | | |
| 10.5630.3512.6171.45100.4.24 | 5630 - Primitivo Garcia Elementary | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 13.13 | | |
| 10.5630.3512.6221.45100.4.24 | 5630 - Primitivo Garcia Elementary | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 515.86 | | |
| 10.5630.3512.6221.45100.4.24 | 5630 - Primitivo Garcia Elementary | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 554.50 | | |
| 10.5630.3512.6221.45100.4.24 | 5630 - Primitivo Garcia Elementary | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 554.50 | | |
| 10.5630.3512.6231.45100.4.24 | 5630 - Primitivo Garcia Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 266.53 | | |
| 10.5630.3512.6231.45100.4.24 | 5630 - Primitivo Garcia Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 286.49 | | |
| 10.5630.3512.6231.45100.4.24 | 5630 - Primitivo Garcia Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 286.49 | | |
| 10.5630.3512.6232.45100.4.24 | 5630 - Primitivo Garcia Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 62.33 | | |
| 10.5630.3512.6232.45100.4.24 | 5630 - Primitivo Garcia Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 67.00 | | |
| 10.5630.3512.6232.45100.4.24 | 5630 - Primitivo Garcia Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 67.00 | | |
| 10.5630.3512.6241.45100.4.24 | 5630 - Primitivo Garcia Elementary | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 13.96 | | |
| 10.5630.3512.6241.45100.4.24 | 5630 - Primitivo Garcia Elementary | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | 843.06 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.5630.3512.6241.45100.4.24 | 5630 - Primitivo Garcia Elementary | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 17.54 | | |
| 10.5630.3512.6261.45100.4.24 | 5630 - Primitivo Garcia Elementary | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 56.32 | | |
| 10.5630.3512.6261.45100.4.24 | 5630 - Primitivo Garcia Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 60.53 | | |
| 10.5630.3512.6261.45100.4.24 | 5630 - Primitivo Garcia Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 60.53 | | |
| 10.5630.3512.6271.45100.4.24 | 5630 - Primitivo Garcia Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 6.45 | | |
| 10.5630.3512.6271.45100.4.24 | 5630 - Primitivo Garcia Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 6.93 | | |
| 10.5630.3512.6271.45100.4.24 | 5630 - Primitivo Garcia Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 6.93 | | |
| 10.5630.3912.6151.42200.4.24 | 5630 - Primitivo Garcia Elementary | Classified Salaries-Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (905.25) | | |
| 10.5630.3912.6151.42200.4.24 | 5630 - Primitivo Garcia Elementary | Classified Salaries-Regular | 7/21/2023 | BIWK 7.21.23 IB | 1,810.50 | | |
| 10.5630.3912.6151.42200.4.24 | 5630 - Primitivo Garcia Elementary | Classified Salaries-Regular | 8/4/2023 | BIWK 8.04.23 IC | 1,810.50 | | |
| 10.5630.3912.6151.42200.4.24 | 5630 - Primitivo Garcia Elementary | Classified Salaries-Regular | 8/18/2023 | BIWK 8.18.23 ID | 1,810.50 | | |
| 10.5630.3912.6151.42200.4.24 | 5630 - Primitivo Garcia Elementary | Classified Salaries-Regular | 9/1/2023 | BIWK 9.01.23 IE | 1,810.50 | | |
| 10.5630.3912.6151.42200.4.24 | 5630 - Primitivo Garcia Elementary | Classified Salaries-Regular | 9/15/2023 | BIWK 9.15.23 IF | 1,810.50 | | |
| 10.5630.3912.6151.42200.4.24 | 5630 - Primitivo Garcia Elementary | Classified Salaries-Regular | 9/29/2023 | BIWK 9.29.23 IG | 1,810.50 | | |
| 10.5630.3912.6168.42200.4.24 | 5630 - Primitivo Garcia Elementary | Classified Salaries - Supplemental Pay | 9/1/2023 | INTERIM 9.01.23 ZW | 289.68 | | |
| 10.5630.3912.6171.42200.4.24 | 5630 - Primitivo Garcia Elementary | Unused Leave-Severance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (6.43) | | |
| 10.5630.3912.6171.42200.4.24 | 5630 - Primitivo Garcia Elementary | Unused Leave-Severance | 7/21/2023 | BIWK 7.21.23 IB | 12.85 | | |
| 10.5630.3912.6171.42200.4.24 | 5630 - Primitivo Garcia Elementary | Unused Leave-Severance | 8/4/2023 | BIWK 8.04.23 IC | 12.85 | | |
| 10.5630.3912.6171.42200.4.24 | 5630 - Primitivo Garcia Elementary | Unused Leave-Severance | 8/18/2023 | BIWK 8.18.23 ID | 12.85 | | |
| 10.5630.3912.6171.42200.4.24 | 5630 - Primitivo Garcia Elementary | Unused Leave-Severance | 9/1/2023 | BIWK 9.01.23 IE | 12.85 | | |
| 10.5630.3912.6171.42200.4.24 | 5630 - Primitivo Garcia Elementary | Unused Leave-Severance | 9/15/2023 | BIWK 9.15.23 IF | 12.85 | | |
| 10.5630.3912.6171.42200.4.24 | 5630 - Primitivo Garcia Elementary | Unused Leave-Severance | 9/29/2023 | BIWK 9.29.23 IG | 12.85 | | |
| 10.5630.3912.6221.42200.4.24 | 5630 - Primitivo Garcia Elementary | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (108.63) | | |
| 10.5630.3912.6221.42200.4.24 | 5630 - Primitivo Garcia Elementary | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 217.26 | | |
| 10.5630.3912.6221.42200.4.24 | 5630 - Primitivo Garcia Elementary | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 217.26 | | |
| 10.5630.3912.6221.42200.4.24 | 5630 - Primitivo Garcia Elementary | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 217.26 | | |
| 10.5630.3912.6221.42200.4.24 | 5630 - Primitivo Garcia Elementary | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 217.26 | | |
| 10.5630.3912.6221.42200.4.24 | 5630 - Primitivo Garcia Elementary | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 217.26 | | |
| 10.5630.3912.6221.42200.4.24 | 5630 - Primitivo Garcia Elementary | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 217.26 | | |
| 10.5630.3912.6231.42200.4.24 | 5630 - Primitivo Garcia Elementary | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (53.46) | | |
| 10.5630.3912.6231.42200.4.24 | 5630 - Primitivo Garcia Elementary | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 106.91 | | |
| 10.5630.3912.6231.42200.4.24 | 5630 - Primitivo Garcia Elementary | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 107.92 | | |
| 10.5630.3912.6231.42200.4.24 | 5630 - Primitivo Garcia Elementary | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 107.92 | | |
| 10.5630.3912.6231.42200.4.24 | 5630 - Primitivo Garcia Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 107.92 | | |
| 10.5630.3912.6231.42200.4.24 | 5630 - Primitivo Garcia Elementary | OASDI | 9/1/2023 | INTERIM 9.01.23 ZW | 17.96 | | |
| 10.5630.3912.6231.42200.4.24 | 5630 - Primitivo Garcia Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 107.92 | | |
| 10.5630.3912.6231.42200.4.24 | 5630 - Primitivo Garcia Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 112.25 | | |
| 10.5630.3912.6232.42200.4.24 | 5630 - Primitivo Garcia Elementary | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (12.50) | | |
| 10.5630.3912.6232.42200.4.24 | 5630 - Primitivo Garcia Elementary | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 25.00 | | |
| 10.5630.3912.6232.42200.4.24 | 5630 - Primitivo Garcia Elementary | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 25.24 | | |
| 10.5630.3912.6232.42200.4.24 | 5630 - Primitivo Garcia Elementary | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 25.24 | | |
| 10.5630.3912.6232.42200.4.24 | 5630 - Primitivo Garcia Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 25.24 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.5630.3912.6232.42200.4.24 | 5630 - Primitivo Garcia Elementary | Medicare | 9/1/2023 | INTERIM 9.01.23 ZW | 4.20 | | |
| 10.5630.3912.6232.42200.4.24 | 5630 - Primitivo Garcia Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 25.24 | | |
| 10.5630.3912.6232.42200.4.24 | 5630 - Primitivo Garcia Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 26.25 | | |
| 10.5630.3912.6241.42200.4.24 | 5630 - Primitivo Garcia Elementary | Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (425.89) | | |
| 10.5630.3912.6241.42200.4.24 | 5630 - Primitivo Garcia Elementary | Insurance | 7/21/2023 | BIWK 7.21.23 IB | 851.77 | | |
| 10.5630.3912.6241.42200.4.24 | 5630 - Primitivo Garcia Elementary | Insurance | 8/4/2023 | BIWK 8.04.23 IC | 851.77 | | |
| 10.5630.3912.6241.42200.4.24 | 5630 - Primitivo Garcia Elementary | Insurance | 9/1/2023 | BIWK 9.01.23 IE | 851.77 | | |
| 10.5630.3912.6261.42200.4.24 | 5630 - Primitivo Garcia Elementary | Workers' Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (23.72) | | |
| 10.5630.3912.6261.42200.4.24 | 5630 - Primitivo Garcia Elementary | Workers' Compensation | 7/21/2023 | BIWK 7.21.23 IB | 47.44 | | |
| 10.5630.3912.6261.42200.4.24 | 5630 - Primitivo Garcia Elementary | Workers' Compensation | 8/4/2023 | BIWK 8.04.23 IC | 47.44 | | |
| 10.5630.3912.6261.42200.4.24 | 5630 - Primitivo Garcia Elementary | Workers' Compensation | 8/18/2023 | BIWK 8.18.23 ID | 47.44 | | |
| 10.5630.3912.6261.42200.4.24 | 5630 - Primitivo Garcia Elementary | Workers' Compensation | 9/1/2023 | BIWK 9.01.23 IE | 47.44 | | |
| 10.5630.3912.6261.42200.4.24 | 5630 - Primitivo Garcia Elementary | Workers' Compensation | 9/1/2023 | INTERIM 9.01.23 ZW | 7.58 | | |
| 10.5630.3912.6261.42200.4.24 | 5630 - Primitivo Garcia Elementary | Workers' Compensation | 9/15/2023 | BIWK 9.15.23 IF | 47.44 | | |
| 10.5630.3912.6261.42200.4.24 | 5630 - Primitivo Garcia Elementary | Workers' Compensation | 9/29/2023 | BIWK 9.29.23 IG | 47.44 | | |
| 10.5630.3912.6271.42200.4.24 | 5630 - Primitivo Garcia Elementary | Unemployment Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1.36) | | |
| 10.5630.3912.6271.42200.4.24 | 5630 - Primitivo Garcia Elementary | Unemployment Insurance | 7/21/2023 | BIWK 7.21.23 IB | 2.72 | | |
| 10.5630.3912.6271.42200.4.24 | 5630 - Primitivo Garcia Elementary | Unemployment Insurance | 8/4/2023 | BIWK 8.04.23 IC | 2.72 | | |
| 10.5630.3912.6271.42200.4.24 | 5630 - Primitivo Garcia Elementary | Unemployment Insurance | 8/18/2023 | BIWK 8.18.23 ID | 2.72 | | |
| 10.5630.3912.6271.42200.4.24 | 5630 - Primitivo Garcia Elementary | Unemployment Insurance | 9/1/2023 | BIWK 9.01.23 IE | 2.72 | | |
| 10.5630.3912.6271.42200.4.24 | 5630 - Primitivo Garcia Elementary | Unemployment Insurance | 9/1/2023 | INTERIM 9.01.23 ZW | 0.43 | | |
| 10.5630.3912.6271.42200.4.24 | 5630 - Primitivo Garcia Elementary | Unemployment Insurance | 9/15/2023 | BIWK 9.15.23 IF | 2.72 | | |
| 10.5630.3912.6271.42200.4.24 | 5630 - Primitivo Garcia Elementary | Unemployment Insurance | 9/29/2023 | BIWK 9.29.23 IG | 2.72 | | |
| 10.5630.6310.5181.01790.1.24 | 5630 - Primitivo Garcia Elementary | TUITION & FEES | 8/2/2023 | Micah Hoang-Glaser | (200.00) | | |
| 10.5630.6310.5181.01790.1.24 | 5630 - Primitivo Garcia Elementary | TUITION & FEES | 8/17/2023 | jordyn bradford | (200.00) | | |
| 10.5630.6310.5181.01790.1.24 | 5630 - Primitivo Garcia Elementary | TUITION & FEES | 9/14/2023 | infinte campus | (500.00) | | |
| 10.5630.6310.5181.01790.1.24 | 5630 - Primitivo Garcia Elementary | TUITION & FEES | 9/19/2023 | infinite campus | (1,100.00) | | |
| 10.5630.6310.5181.01790.1.24 | 5630 - Primitivo Garcia Elementary | TUITION & FEES | 9/20/2023 | Kalae Crawford-Wallace | (200.00) | | |
| 10.5630.6310.5181.01790.1.24 | 5630 - Primitivo Garcia Elementary | TUITION & FEES | 9/21/2023 | infinite campus | (2,000.00) | | |
| 10.5630.6310.5181.01790.1.24 | 5630 - Primitivo Garcia Elementary | TUITION & FEES | 9/27/2023 | infinite campus | (95.00) | | |
| 10.5650.2542.6335.02015.1.24 | 5650 - Weeks Elementary School | Water and Sewer | 8/28/2023 | KC WATER ON CC | 443.70 | CITY OF KANSAS CITY MISSOURI | |
| 10.5650.2542.6335.02015.1.24 | 5650 - Weeks Elementary School | Water and Sewer | 9/14/2023 | KC WATER ON CC | 523.54 | CITY OF KANSAS CITY MISSOURI | |
| 10.5660.1111.6161.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Classified Salaries - Part Time | 9/15/2023 | BIWK 9.15.23 IF | 325.01 | | |
| 10.5660.1111.6161.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Classified Salaries - Part Time | 9/29/2023 | BIWK 9.29.23 IG | 325.01 | | |
| 10.5660.1111.6231.01100.1.24 | 5660 - Phyllis Wheatley Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 20.15 | | |
| 10.5660.1111.6231.01100.1.24 | 5660 - Phyllis Wheatley Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 20.15 | | |
| 10.5660.1111.6232.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 4.71 | | |
| 10.5660.1111.6232.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 4.71 | | |
| 10.5660.1111.6241.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | 1.73 | | |
| 10.5660.1111.6241.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 3.46 | | |
| 10.5660.1111.6261.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 4.26 | | |
| 10.5660.1111.6261.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 4.26 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.5660.1111.6271.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 0.49 | | |
| 10.5660.1111.6271.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 0.49 | | |
| 10.5660.1111.6334.01194.1.24 | 5660 - Phyllis Wheatley Elementary | Rentals-Equipment/Vehicles | 8/14/2023 | WHEATLEY BASE COPIER CHARGE | 566.16 | ALL COPY PRODUCTS, INC | 24000201 |
| 10.5660.1111.6334.01194.1.24 | 5660 - Phyllis Wheatley Elementary | Rentals-Equipment/Vehicles | 8/14/2023 | WHEATLEY BASE COPIER CHARGE | 566.16 | ALL COPY PRODUCTS, INC | 24000582 |
| 10.5660.1111.6334.01194.1.24 | 5660 - Phyllis Wheatley Elementary | Rentals-Equipment/Vehicles | 9/12/2023 | WHEATLEY BASE COPIER CHARGE | 566.16 | ALL COPY PRODUCTS, INC | 24001352 |
| 10.5660.1111.6411.42200.4.24 | 5660 - Phyllis Wheatley Elementary | General Supplies | 7/26/2023 | | 79.99 | ODP BUSINESS SOLUTIONS, LLC | |
| 10.5660.1111.6411.42200.4.24 | 5660 - Phyllis Wheatley Elementary | General Supplies | 7/31/2023 | AC00054757,23005566,3166914320 | (79.99) | | |
| 10.5660.1111.6472.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Food | 9/18/2023 | DELIVERY FEE | 25.00 | PRICE CHOPPER CONSENTINOS | 24001134 |
| 10.5660.1111.6472.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Food | 9/18/2023 | VARIOUS ITEMS | 216.00 | PRICE CHOPPER CONSENTINOS | 24001134 |
| 10.5660.1221.6151.12210.1.24 | 5660 - Phyllis Wheatley Elementary | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 3,498.60 | | |
| 10.5660.1221.6151.12210.1.24 | 5660 - Phyllis Wheatley Elementary | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 4,034.80 | | |
| 10.5660.1221.6151.12210.1.24 | 5660 - Phyllis Wheatley Elementary | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 4,034.80 | | |
| 10.5660.1221.6151.44100.4.24 | 5660 - Phyllis Wheatley Elementary | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 3,001.18 | | |
| 10.5660.1221.6151.44100.4.24 | 5660 - Phyllis Wheatley Elementary | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 3,164.70 | | |
| 10.5660.1221.6151.44100.4.24 | 5660 - Phyllis Wheatley Elementary | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 3,164.70 | | |
| 10.5660.1221.6171.12210.1.24 | 5660 - Phyllis Wheatley Elementary | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 24.85 | | |
| 10.5660.1221.6171.12210.1.24 | 5660 - Phyllis Wheatley Elementary | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 28.65 | | |
| 10.5660.1221.6171.12210.1.24 | 5660 - Phyllis Wheatley Elementary | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 28.65 | | |
| 10.5660.1221.6171.44100.4.24 | 5660 - Phyllis Wheatley Elementary | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 21.31 | | |
| 10.5660.1221.6171.44100.4.24 | 5660 - Phyllis Wheatley Elementary | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 22.47 | | |
| 10.5660.1221.6171.44100.4.24 | 5660 - Phyllis Wheatley Elementary | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 22.47 | | |
| 10.5660.1221.6221.12210.1.24 | 5660 - Phyllis Wheatley Elementary | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 419.82 | | |
| 10.5660.1221.6221.12210.1.24 | 5660 - Phyllis Wheatley Elementary | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 484.18 | | |
| 10.5660.1221.6221.12210.1.24 | 5660 - Phyllis Wheatley Elementary | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 484.18 | | |
| 10.5660.1221.6221.44100.4.24 | 5660 - Phyllis Wheatley Elementary | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 360.14 | | |
| 10.5660.1221.6221.44100.4.24 | 5660 - Phyllis Wheatley Elementary | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 379.76 | | |
| 10.5660.1221.6221.44100.4.24 | 5660 - Phyllis Wheatley Elementary | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 379.76 | | |
| 10.5660.1221.6231.12210.1.24 | 5660 - Phyllis Wheatley Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 208.99 | | |
| 10.5660.1221.6231.12210.1.24 | 5660 - Phyllis Wheatley Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 242.19 | | |
| 10.5660.1221.6231.12210.1.24 | 5660 - Phyllis Wheatley Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 250.15 | | |
| 10.5660.1221.6231.44100.4.24 | 5660 - Phyllis Wheatley Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 178.43 | | |
| 10.5660.1221.6231.44100.4.24 | 5660 - Phyllis Wheatley Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 188.57 | | |
| 10.5660.1221.6231.44100.4.24 | 5660 - Phyllis Wheatley Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 196.21 | | |
| 10.5660.1221.6232.12210.1.24 | 5660 - Phyllis Wheatley Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 48.87 | | |
| 10.5660.1221.6232.12210.1.24 | 5660 - Phyllis Wheatley Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 56.64 | | |
| 10.5660.1221.6232.12210.1.24 | 5660 - Phyllis Wheatley Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 58.51 | | |
| 10.5660.1221.6232.44100.4.24 | 5660 - Phyllis Wheatley Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 41.73 | | |
| 10.5660.1221.6232.44100.4.24 | 5660 - Phyllis Wheatley Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 44.10 | | |
| 10.5660.1221.6232.44100.4.24 | 5660 - Phyllis Wheatley Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 45.89 | | |
| 10.5660.1221.6241.12210.1.24 | 5660 - Phyllis Wheatley Elementary | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 3,286.31 | | |
| 10.5660.1221.6241.12210.1.24 | 5660 - Phyllis Wheatley Elementary | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | 844.79 | | |
| 10.5660.1221.6241.12210.1.24 | 5660 - Phyllis Wheatley Elementary | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 14.08 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.5660.1221.6241.44100.4.24 | 5660 - Phyllis Wheatley Elementary | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 3,403.50 | | |
| 10.5660.1221.6241.44100.4.24 | 5660 - Phyllis Wheatley Elementary | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (3.46) | | |
| 10.5660.1221.6241.44100.4.24 | 5660 - Phyllis Wheatley Elementary | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 14.08 | | |
| 10.5660.1221.6261.12210.1.24 | 5660 - Phyllis Wheatley Elementary | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 45.83 | | |
| 10.5660.1221.6261.12210.1.24 | 5660 - Phyllis Wheatley Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 52.86 | | |
| 10.5660.1221.6261.12210.1.24 | 5660 - Phyllis Wheatley Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 52.86 | | |
| 10.5660.1221.6261.44100.4.24 | 5660 - Phyllis Wheatley Elementary | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 39.32 | | |
| 10.5660.1221.6261.44100.4.24 | 5660 - Phyllis Wheatley Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 41.46 | | |
| 10.5660.1221.6261.44100.4.24 | 5660 - Phyllis Wheatley Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 41.46 | | |
| 10.5660.1221.6271.12210.1.24 | 5660 - Phyllis Wheatley Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 5.25 | | |
| 10.5660.1221.6271.12210.1.24 | 5660 - Phyllis Wheatley Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 6.05 | | |
| 10.5660.1221.6271.12210.1.24 | 5660 - Phyllis Wheatley Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 6.05 | | |
| 10.5660.1221.6271.44100.4.24 | 5660 - Phyllis Wheatley Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 4.50 | | |
| 10.5660.1221.6271.44100.4.24 | 5660 - Phyllis Wheatley Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 4.74 | | |
| 10.5660.1221.6271.44100.4.24 | 5660 - Phyllis Wheatley Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 4.74 | | |
| 10.5660.1271.6151.01129.1.24 | 5660 - Phyllis Wheatley Elementary | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 2,097.90 | | |
| 10.5660.1271.6151.01129.1.24 | 5660 - Phyllis Wheatley Elementary | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 612.36 | | |
| 10.5660.1271.6151.01129.1.24 | 5660 - Phyllis Wheatley Elementary | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 612.36 | | |
| 10.5660.1271.6171.01129.1.24 | 5660 - Phyllis Wheatley Elementary | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 4.35 | | |
| 10.5660.1271.6171.01129.1.24 | 5660 - Phyllis Wheatley Elementary | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 4.35 | | |
| 10.5660.1271.6171.01129.1.24 | 5660 - Phyllis Wheatley Elementary | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 4.35 | | |
| 10.5660.1271.6221.01129.1.24 | 5660 - Phyllis Wheatley Elementary | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 251.74 | | |
| 10.5660.1271.6221.01129.1.24 | 5660 - Phyllis Wheatley Elementary | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 73.48 | | |
| 10.5660.1271.6221.01129.1.24 | 5660 - Phyllis Wheatley Elementary | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 73.48 | | |
| 10.5660.1271.6231.01129.1.24 | 5660 - Phyllis Wheatley Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 129.56 | | |
| 10.5660.1271.6231.01129.1.24 | 5660 - Phyllis Wheatley Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 37.97 | | |
| 10.5660.1271.6231.01129.1.24 | 5660 - Phyllis Wheatley Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 37.97 | | |
| 10.5660.1271.6232.01129.1.24 | 5660 - Phyllis Wheatley Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 30.30 | | |
| 10.5660.1271.6232.01129.1.24 | 5660 - Phyllis Wheatley Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 8.88 | | |
| 10.5660.1271.6232.01129.1.24 | 5660 - Phyllis Wheatley Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 8.88 | | |
| 10.5660.1271.6241.01129.1.24 | 5660 - Phyllis Wheatley Elementary | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1,703.47 | | |
| 10.5660.1271.6241.01129.1.24 | 5660 - Phyllis Wheatley Elementary | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (0.69) | | |
| 10.5660.1271.6241.01129.1.24 | 5660 - Phyllis Wheatley Elementary | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 2.81 | | |
| 10.5660.1271.6261.01129.1.24 | 5660 - Phyllis Wheatley Elementary | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 27.48 | | |
| 10.5660.1271.6261.01129.1.24 | 5660 - Phyllis Wheatley Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 8.02 | | |
| 10.5660.1271.6261.01129.1.24 | 5660 - Phyllis Wheatley Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 8.02 | | |
| 10.5660.1271.6271.01129.1.24 | 5660 - Phyllis Wheatley Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 3.15 | | |
| 10.5660.1271.6271.01129.1.24 | 5660 - Phyllis Wheatley Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 0.92 | | |
| 10.5660.1271.6271.01129.1.24 | 5660 - Phyllis Wheatley Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 0.92 | | |
| 10.5660.2134.6151.01451.1.24 | 5660 - Phyllis Wheatley Elementary | Classified Salaries - Regular | 8/31/2023 | SEMI 8.31.23 4T | 2,639.52 | | |
| 10.5660.2134.6151.01451.1.24 | 5660 - Phyllis Wheatley Elementary | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 1,738.12 | | |
| 10.5660.2134.6151.01451.1.24 | 5660 - Phyllis Wheatley Elementary | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 1,931.25 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.5660.2134.6151.01451.1.24 | 5660 - Phyllis Wheatley Elementary | Classified Salaries - Regular | 9/15/2023 | SEMI 9.15.23 4U | 2,639.52 | | |
| 10.5660.2134.6151.01451.1.24 | 5660 - Phyllis Wheatley Elementary | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 1,931.25 | | |
| 10.5660.2134.6151.01451.1.24 | 5660 - Phyllis Wheatley Elementary | Classified Salaries - Regular | 9/29/2023 | SEMI 9.29.23 4V | 2,639.52 | | |
| 10.5660.2134.6171.01451.1.24 | 5660 - Phyllis Wheatley Elementary | Classified Employees Unused Leave and/or | 8/31/2023 | SEMI 8.31.23 4T | 18.74 | | |
| 10.5660.2134.6171.01451.1.24 | 5660 - Phyllis Wheatley Elementary | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 12.34 | | |
| 10.5660.2134.6171.01451.1.24 | 5660 - Phyllis Wheatley Elementary | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 13.71 | | |
| 10.5660.2134.6171.01451.1.24 | 5660 - Phyllis Wheatley Elementary | Classified Employees Unused Leave and/or | 9/15/2023 | SEMI 9.15.23 4U | 18.74 | | |
| 10.5660.2134.6171.01451.1.24 | 5660 - Phyllis Wheatley Elementary | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 13.71 | | |
| 10.5660.2134.6171.01451.1.24 | 5660 - Phyllis Wheatley Elementary | Classified Employees Unused Leave and/or | 9/29/2023 | SEMI 9.29.23 4V | 18.74 | | |
| 10.5660.2134.6221.01451.1.24 | 5660 - Phyllis Wheatley Elementary | Non-Teacher Retirement | 8/31/2023 | SEMI 8.31.23 4T | 316.74 | | |
| 10.5660.2134.6221.01451.1.24 | 5660 - Phyllis Wheatley Elementary | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 208.57 | | |
| 10.5660.2134.6221.01451.1.24 | 5660 - Phyllis Wheatley Elementary | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 231.75 | | |
| 10.5660.2134.6221.01451.1.24 | 5660 - Phyllis Wheatley Elementary | Non-Teacher Retirement | 9/15/2023 | SEMI 9.15.23 4U | 316.74 | | |
| 10.5660.2134.6221.01451.1.24 | 5660 - Phyllis Wheatley Elementary | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 231.75 | | |
| 10.5660.2134.6221.01451.1.24 | 5660 - Phyllis Wheatley Elementary | Non-Teacher Retirement | 9/29/2023 | SEMI 9.29.23 4V | 316.74 | | |
| 10.5660.2134.6231.01451.1.24 | 5660 - Phyllis Wheatley Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 136.38 | | |
| 10.5660.2134.6231.01451.1.24 | 5660 - Phyllis Wheatley Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 107.76 | | |
| 10.5660.2134.6231.01451.1.24 | 5660 - Phyllis Wheatley Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 119.74 | | |
| 10.5660.2134.6231.01451.1.24 | 5660 - Phyllis Wheatley Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 136.38 | | |
| 10.5660.2134.6231.01451.1.24 | 5660 - Phyllis Wheatley Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 119.74 | | |
| 10.5660.2134.6231.01451.1.24 | 5660 - Phyllis Wheatley Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 136.38 | | |
| 10.5660.2134.6232.01451.1.24 | 5660 - Phyllis Wheatley Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 31.89 | | |
| 10.5660.2134.6232.01451.1.24 | 5660 - Phyllis Wheatley Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 25.20 | | |
| 10.5660.2134.6232.01451.1.24 | 5660 - Phyllis Wheatley Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 28.00 | | |
| 10.5660.2134.6232.01451.1.24 | 5660 - Phyllis Wheatley Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 31.89 | | |
| 10.5660.2134.6232.01451.1.24 | 5660 - Phyllis Wheatley Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 28.00 | | |
| 10.5660.2134.6232.01451.1.24 | 5660 - Phyllis Wheatley Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 31.90 | | |
| 10.5660.2134.6241.01451.1.24 | 5660 - Phyllis Wheatley Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 851.77 | | |
| 10.5660.2134.6241.01451.1.24 | 5660 - Phyllis Wheatley Elementary | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 5.25 | | |
| 10.5660.2134.6241.01451.1.24 | 5660 - Phyllis Wheatley Elementary | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (1.73) | | |
| 10.5660.2134.6241.01451.1.24 | 5660 - Phyllis Wheatley Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 10.5660.2134.6241.01451.1.24 | 5660 - Phyllis Wheatley Elementary | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 7.04 | | |
| 10.5660.2134.6261.01451.1.24 | 5660 - Phyllis Wheatley Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 34.58 | | |
| 10.5660.2134.6261.01451.1.24 | 5660 - Phyllis Wheatley Elementary | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 45.54 | | |
| 10.5660.2134.6261.01451.1.24 | 5660 - Phyllis Wheatley Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 50.60 | | |
| 10.5660.2134.6261.01451.1.24 | 5660 - Phyllis Wheatley Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 34.58 | | |
| 10.5660.2134.6261.01451.1.24 | 5660 - Phyllis Wheatley Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 50.60 | | |
| 10.5660.2134.6261.01451.1.24 | 5660 - Phyllis Wheatley Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 34.58 | | |
| 10.5660.2134.6271.01451.1.24 | 5660 - Phyllis Wheatley Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 3.96 | | |
| 10.5660.2134.6271.01451.1.24 | 5660 - Phyllis Wheatley Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 2.61 | | |
| 10.5660.2134.6271.01451.1.24 | 5660 - Phyllis Wheatley Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 2.90 | | |
| 10.5660.2134.6271.01451.1.24 | 5660 - Phyllis Wheatley Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 3.96 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.5660.2134.6271.01451.1.24 | 5660 - Phyllis Wheatley Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 2.90 | | |
| 10.5660.2134.6271.01451.1.24 | 5660 - Phyllis Wheatley Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 3.96 | | |
| 10.5660.2213.6343.45100.4.24 | 5660 - Phyllis Wheatley Elementary | Travel | 7/11/2023 | | 474.61 | EDWARDS MARLONL. | |
| 10.5660.2213.6343.45100.4.24 | 5660 - Phyllis Wheatley Elementary | Travel | 7/11/2023 | | 125.15 | TAYLOR, LEALA | |
| 10.5660.2213.6343.45100.4.24 | 5660 - Phyllis Wheatley Elementary | Travel | 7/19/2023 | | 418.61 | BERRY, JESSICA | |
| 10.5660.2213.6343.45100.4.24 | 5660 - Phyllis Wheatley Elementary | Travel | 7/31/2023 | AC00054630,,ER202118,121030,MA | (474.61) | | |
| 10.5660.2213.6343.45100.4.24 | 5660 - Phyllis Wheatley Elementary | Travel | 7/31/2023 | AC00054686,,ER202117,437913,LE | (125.15) | | |
| 10.5660.2213.6343.45100.4.24 | 5660 - Phyllis Wheatley Elementary | Travel | 7/31/2023 | AC00054714,,ER202113,421600,JE | (418.61) | | |
| 10.5660.2411.6151.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (903.00) | | |
| 10.5660.2411.6151.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 1,806.00 | | |
| 10.5660.2411.6151.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 1,806.00 | | |
| 10.5660.2411.6151.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 1,885.50 | | |
| 10.5660.2411.6151.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 1,885.50 | | |
| 10.5660.2411.6151.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 1,885.50 | | |
| 10.5660.2411.6151.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 2,044.50 | | |
| 10.5660.2411.6171.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (6.41) | | |
| 10.5660.2411.6171.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 12.82 | | |
| 10.5660.2411.6171.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 12.82 | | |
| 10.5660.2411.6171.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 13.39 | | |
| 10.5660.2411.6171.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 13.39 | | |
| 10.5660.2411.6171.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 13.39 | | |
| 10.5660.2411.6171.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 13.39 | | |
| 10.5660.2411.6221.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (108.36) | | |
| 10.5660.2411.6221.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 216.72 | | |
| 10.5660.2411.6221.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 216.72 | | |
| 10.5660.2411.6221.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 226.26 | | |
| 10.5660.2411.6221.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 226.26 | | |
| 10.5660.2411.6221.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 226.26 | | |
| 10.5660.2411.6221.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 245.34 | | |
| 10.5660.2411.6231.01100.1.24 | 5660 - Phyllis Wheatley Elementary | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (46.11) | | |
| 10.5660.2411.6231.01100.1.24 | 5660 - Phyllis Wheatley Elementary | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 92.21 | | |
| 10.5660.2411.6231.01100.1.24 | 5660 - Phyllis Wheatley Elementary | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 92.21 | | |
| 10.5660.2411.6231.01100.1.24 | 5660 - Phyllis Wheatley Elementary | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 97.14 | | |
| 10.5660.2411.6231.01100.1.24 | 5660 - Phyllis Wheatley Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 97.14 | | |
| 10.5660.2411.6231.01100.1.24 | 5660 - Phyllis Wheatley Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 97.14 | | |
| 10.5660.2411.6231.01100.1.24 | 5660 - Phyllis Wheatley Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 126.76 | | |
| 10.5660.2411.6232.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (10.79) | | |
| 10.5660.2411.6232.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 21.57 | | |
| 10.5660.2411.6232.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 21.57 | | |
| 10.5660.2411.6232.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 22.72 | | |
| 10.5660.2411.6232.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 22.72 | | |
| 10.5660.2411.6232.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 22.72 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.5660.2411.6232.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 29.65 | | |
| 10.5660.2411.6241.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (425.35) | | |
| 10.5660.2411.6241.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 850.70 | | |
| 10.5660.2411.6241.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 850.70 | | |
| 10.5660.2411.6241.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 850.70 | | |
| 10.5660.2411.6261.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (23.66) | | |
| 10.5660.2411.6261.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 47.32 | | |
| 10.5660.2411.6261.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 47.32 | | |
| 10.5660.2411.6261.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 49.40 | | |
| 10.5660.2411.6261.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 49.40 | | |
| 10.5660.2411.6261.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 49.40 | | |
| 10.5660.2411.6261.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 53.56 | | |
| 10.5660.2411.6271.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1.36) | | |
| 10.5660.2411.6271.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 2.71 | | |
| 10.5660.2411.6271.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 2.71 | | |
| 10.5660.2411.6271.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 2.83 | | |
| 10.5660.2411.6271.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 2.83 | | |
| 10.5660.2411.6271.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 2.83 | | |
| 10.5660.2411.6271.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 3.07 | | |
| 10.5660.2521.6151.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (541.69) | | |
| 10.5660.2521.6151.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 1,083.38 | | |
| 10.5660.2521.6151.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 1,083.38 | | |
| 10.5660.2521.6151.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 2,061.38 | | |
| 10.5660.2521.6151.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 2,061.38 | | |
| 10.5660.2521.6151.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 2,061.38 | | |
| 10.5660.2521.6151.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | (85.05) | | |
| 10.5660.2521.6171.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (3.85) | | |
| 10.5660.2521.6171.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 7.69 | | |
| 10.5660.2521.6171.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 7.69 | | |
| 10.5660.2521.6171.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 8.05 | | |
| 10.5660.2521.6171.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 8.05 | | |
| 10.5660.2521.6171.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 8.05 | | |
| 10.5660.2521.6221.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (65.01) | | |
| 10.5660.2521.6221.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 130.01 | | |
| 10.5660.2521.6221.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 130.01 | | |
| 10.5660.2521.6221.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 247.37 | | |
| 10.5660.2521.6221.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 247.37 | | |
| 10.5660.2521.6221.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 247.37 | | |
| 10.5660.2521.6221.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | (10.21) | | |
| 10.5660.2521.6231.01100.1.24 | 5660 - Phyllis Wheatley Elementary | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (33.59) | | |
| 10.5660.2521.6231.01100.1.24 | 5660 - Phyllis Wheatley Elementary | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 67.17 | | |
| 10.5660.2521.6231.01100.1.24 | 5660 - Phyllis Wheatley Elementary | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 67.17 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.5660.2521.6231.01100.1.24 | 5660 - Phyllis Wheatley Elementary | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 127.81 | | |
| 10.5660.2521.6231.01100.1.24 | 5660 - Phyllis Wheatley Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 127.81 | | |
| 10.5660.2521.6231.01100.1.24 | 5660 - Phyllis Wheatley Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 127.81 | | |
| 10.5660.2521.6231.01100.1.24 | 5660 - Phyllis Wheatley Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | (5.27) | | |
| 10.5660.2521.6232.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (7.86) | | |
| 10.5660.2521.6232.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 15.71 | | |
| 10.5660.2521.6232.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 15.71 | | |
| 10.5660.2521.6232.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 29.89 | | |
| 10.5660.2521.6232.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 29.89 | | |
| 10.5660.2521.6232.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 29.89 | | |
| 10.5660.2521.6232.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | (1.23) | | |
| 10.5660.2521.6241.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (212.95) | | |
| 10.5660.2521.6241.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 425.90 | | |
| 10.5660.2521.6241.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 425.90 | | |
| 10.5660.2521.6241.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 425.90 | | |
| 10.5660.2521.6261.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (7.10) | | |
| 10.5660.2521.6261.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 14.19 | | |
| 10.5660.2521.6261.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 14.19 | | |
| 10.5660.2521.6261.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 14.85 | | |
| 10.5660.2521.6261.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 14.85 | | |
| 10.5660.2521.6261.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 27.01 | | |
| 10.5660.2521.6261.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | (1.11) | | |
| 10.5660.2521.6271.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (0.82) | | |
| 10.5660.2521.6271.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 1.63 | | |
| 10.5660.2521.6271.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 1.63 | | |
| 10.5660.2521.6271.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 1.70 | | |
| 10.5660.2521.6271.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 1.70 | | |
| 10.5660.2521.6271.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 3.09 | | |
| 10.5660.2521.6271.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | (0.12) | | |
| 10.5660.2541.6168.02950.1.24 | 5660 - Phyllis Wheatley Elementary | Supplemental Pay-Classified | 9/1/2023 | INTERIM 9.01.23 ZW | 95.94 | | |
| 10.5660.2541.6231.02950.1.24 | 5660 - Phyllis Wheatley Elementary | OASDI | 9/1/2023 | INTERIM 9.01.23 ZW | 5.94 | | |
| 10.5660.2541.6232.02950.1.24 | 5660 - Phyllis Wheatley Elementary | Medicare | 9/1/2023 | INTERIM 9.01.23 ZW | 1.39 | | |
| 10.5660.2541.6261.02950.1.24 | 5660 - Phyllis Wheatley Elementary | Workers' Compensation Insurance | 9/1/2023 | INTERIM 9.01.23 ZW | 1.25 | | |
| 10.5660.2541.6271.02950.1.24 | 5660 - Phyllis Wheatley Elementary | Unemployment Compensation | 9/1/2023 | INTERIM 9.01.23 ZW | 0.14 | | |
| 10.5660.2542.6151.02077.1.24 | 5660 - Phyllis Wheatley Elementary | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 1,569.48 | | |
| 10.5660.2542.6151.02077.1.24 | 5660 - Phyllis Wheatley Elementary | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 3,418.78 | | |
| 10.5660.2542.6161.02077.1.24 | 5660 - Phyllis Wheatley Elementary | Classified Salaries - Part Time | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (507.20) | | |
| 10.5660.2542.6161.02077.1.24 | 5660 - Phyllis Wheatley Elementary | Classified Salaries - Part Time | 7/21/2023 | BIWK 7.21.23 IB | 1,014.40 | | |
| 10.5660.2542.6161.02077.1.24 | 5660 - Phyllis Wheatley Elementary | Classified Salaries - Part Time | 8/4/2023 | BIWK 8.04.23 IC | 1,061.95 | | |
| 10.5660.2542.6161.02077.1.24 | 5660 - Phyllis Wheatley Elementary | Classified Salaries - Part Time | 8/18/2023 | BIWK 8.18.23 ID | 1,070.93 | | |
| 10.5660.2542.6161.02077.1.24 | 5660 - Phyllis Wheatley Elementary | Classified Salaries - Part Time | 9/1/2023 | BIWK 9.01.23 IE | 1,201.73 | | |
| 10.5660.2542.6161.02077.1.24 | 5660 - Phyllis Wheatley Elementary | Classified Salaries - Part Time | 9/15/2023 | BIWK 9.15.23 IF | 645.83 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.5660.2542.6161.02077.1.24 | 5660 - Phyllis Wheatley Elementary | Classified Salaries - Part Time | 9/29/2023 | BIWK 9.29.23 IG | 702.03 | | |
| 10.5660.2542.6171.02077.1.24 | 5660 - Phyllis Wheatley Elementary | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 10.46 | | |
| 10.5660.2542.6171.02077.1.24 | 5660 - Phyllis Wheatley Elementary | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 22.61 | | |
| 10.5660.2542.6221.02077.1.24 | 5660 - Phyllis Wheatley Elementary | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 176.74 | | |
| 10.5660.2542.6221.02077.1.24 | 5660 - Phyllis Wheatley Elementary | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 382.08 | | |
| 10.5660.2542.6231.02077.1.24 | 5660 - Phyllis Wheatley Elementary | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (31.45) | | |
| 10.5660.2542.6231.02077.1.24 | 5660 - Phyllis Wheatley Elementary | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 62.89 | | |
| 10.5660.2542.6231.02077.1.24 | 5660 - Phyllis Wheatley Elementary | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 65.84 | | |
| 10.5660.2542.6231.02077.1.24 | 5660 - Phyllis Wheatley Elementary | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 66.40 | | |
| 10.5660.2542.6231.02077.1.24 | 5660 - Phyllis Wheatley Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 74.51 | | |
| 10.5660.2542.6231.02077.1.24 | 5660 - Phyllis Wheatley Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 137.35 | | |
| 10.5660.2542.6231.02077.1.24 | 5660 - Phyllis Wheatley Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 255.49 | | |
| 10.5660.2542.6232.02077.1.24 | 5660 - Phyllis Wheatley Elementary | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (7.36) | | |
| 10.5660.2542.6232.02077.1.24 | 5660 - Phyllis Wheatley Elementary | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 14.71 | | |
| 10.5660.2542.6232.02077.1.24 | 5660 - Phyllis Wheatley Elementary | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 15.39 | | |
| 10.5660.2542.6232.02077.1.24 | 5660 - Phyllis Wheatley Elementary | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 15.53 | | |
| 10.5660.2542.6232.02077.1.24 | 5660 - Phyllis Wheatley Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 17.42 | | |
| 10.5660.2542.6232.02077.1.24 | 5660 - Phyllis Wheatley Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 32.12 | | |
| 10.5660.2542.6232.02077.1.24 | 5660 - Phyllis Wheatley Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 59.75 | | |
| 10.5660.2542.6241.02077.1.24 | 5660 - Phyllis Wheatley Elementary | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (0.87) | | |
| 10.5660.2542.6241.02077.1.24 | 5660 - Phyllis Wheatley Elementary | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 1.73 | | |
| 10.5660.2542.6241.02077.1.24 | 5660 - Phyllis Wheatley Elementary | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 3.46 | | |
| 10.5660.2542.6241.02077.1.24 | 5660 - Phyllis Wheatley Elementary | Employee Insurance | 8/18/2023 | BIWK 8.18.23 ID | 1.73 | | |
| 10.5660.2542.6241.02077.1.24 | 5660 - Phyllis Wheatley Elementary | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 5.19 | | |
| 10.5660.2542.6241.02077.1.24 | 5660 - Phyllis Wheatley Elementary | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (1.73) | | |
| 10.5660.2542.6241.02077.1.24 | 5660 - Phyllis Wheatley Elementary | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 3.46 | | |
| 10.5660.2542.6261.02077.1.24 | 5660 - Phyllis Wheatley Elementary | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (6.65) | | |
| 10.5660.2542.6261.02077.1.24 | 5660 - Phyllis Wheatley Elementary | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 13.29 | | |
| 10.5660.2542.6261.02077.1.24 | 5660 - Phyllis Wheatley Elementary | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 13.91 | | |
| 10.5660.2542.6261.02077.1.24 | 5660 - Phyllis Wheatley Elementary | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 14.03 | | |
| 10.5660.2542.6261.02077.1.24 | 5660 - Phyllis Wheatley Elementary | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 15.74 | | |
| 10.5660.2542.6261.02077.1.24 | 5660 - Phyllis Wheatley Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 49.58 | | |
| 10.5660.2542.6261.02077.1.24 | 5660 - Phyllis Wheatley Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 76.36 | | |
| 10.5660.2542.6271.02077.1.24 | 5660 - Phyllis Wheatley Elementary | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (0.76) | | |
| 10.5660.2542.6271.02077.1.24 | 5660 - Phyllis Wheatley Elementary | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 1.52 | | |
| 10.5660.2542.6271.02077.1.24 | 5660 - Phyllis Wheatley Elementary | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 1.60 | | |
| 10.5660.2542.6271.02077.1.24 | 5660 - Phyllis Wheatley Elementary | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 1.61 | | |
| 10.5660.2542.6271.02077.1.24 | 5660 - Phyllis Wheatley Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 1.80 | | |
| 10.5660.2542.6271.02077.1.24 | 5660 - Phyllis Wheatley Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 3.32 | | |
| 10.5660.2542.6271.02077.1.24 | 5660 - Phyllis Wheatley Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 6.18 | | |
| 10.5660.2542.6335.02015.1.24 | 5660 - Phyllis Wheatley Elementary | Water and Sewer | 8/28/2023 | KC WATER ON CC | 1,665.04 | CITY OF KANSAS CITY MISSOURI | |
| 10.5660.2542.6335.02015.1.24 | 5660 - Phyllis Wheatley Elementary | Water and Sewer | 9/14/2023 | KC WATER ON CC | 1,170.63 | CITY OF KANSAS CITY MISSOURI | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.5660.2542.6481.02015.1.24 | 5660 - Phyllis Wheatley Elementary | Electric | 7/31/2023 | KCPL Bank Statement | 7,640.62 | EVERGY | |
| 10.5660.2542.6481.02015.1.24 | 5660 - Phyllis Wheatley Elementary | Electric | 8/31/2023 | KCPL Bank Statement | 10,135.94 | EVERGY | |
| 10.5660.2542.6481.02015.1.24 | 5660 - Phyllis Wheatley Elementary | Electric | 9/29/2023 | KCPL Bank Statement | 8,655.68 | EVERGY | |
| 10.5660.2542.6482.02015.1.24 | 5660 - Phyllis Wheatley Elementary | Gas - Natural | 8/3/2023 | Natural Gas Invoice | 463.76 | WOODRIVER ENERGY LLC | |
| 10.5660.2542.6482.02015.1.24 | 5660 - Phyllis Wheatley Elementary | Gas - Natural | 8/30/2023 | Natural Gas Invoice | 334.66 | WOODRIVER ENERGY LLC | |
| 10.5660.2542.6482.02015.1.24 | 5660 - Phyllis Wheatley Elementary | Gas - Natural | 9/12/2023 | Natural Gas Invoice | 353.56 | WOODRIVER ENERGY LLC | |
| 10.5660.2551.6342.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Other Contracted Pupil Transportation-No | 7/13/2023 | | 197.50 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.5660.2551.6342.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Other Contracted Pupil Transportation-No | 7/31/2023 | AC00054683,,70202724,579513,ST | (197.50) | | |
| 10.5660.2551.6342.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Other Contracted Pupil Transportation-No | 8/21/2023 | | 2,310.78 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.5660.2551.6342.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Other Contracted Pupil Transportation-No | 8/22/2023 | | 3,913.55 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.5660.2551.6342.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70163375,579513,ST | (118.00) | | |
| 10.5660.2551.6342.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70163394,579513,ST | (676.54) | | |
| 10.5660.2551.6342.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70177028,579513,ST | (306.89) | | |
| 10.5660.2551.6342.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70182717,579513,ST | (1,391.63) | | |
| 10.5660.2551.6342.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70189958,579513,ST | (378.80) | | |
| 10.5660.2551.6342.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70199004,579513,ST | (744.43) | | |
| 10.5660.2551.6342.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70207066,579513,ST | (415.26) | | |
| 10.5660.2551.6342.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70211500,579513,ST | (2,192.78) | | |
| 10.5660.3512.6151.01791.1.24 | 5660 - Phyllis Wheatley Elementary | Regular Salaries-Certified | 9/1/2023 | BIWK 9.01.23 IE | 1,902.96 | | |
| 10.5660.3512.6151.01791.1.24 | 5660 - Phyllis Wheatley Elementary | Regular Salaries-Certified | 9/15/2023 | BIWK 9.15.23 IF | 2,114.40 | | |
| 10.5660.3512.6151.01791.1.24 | 5660 - Phyllis Wheatley Elementary | Regular Salaries-Certified | 9/29/2023 | BIWK 9.29.23 IG | 2,114.40 | | |
| 10.5660.3512.6171.01791.1.24 | 5660 - Phyllis Wheatley Elementary | Certified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 13.51 | | |
| 10.5660.3512.6171.01791.1.24 | 5660 - Phyllis Wheatley Elementary | Certified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 15.01 | | |
| 10.5660.3512.6171.01791.1.24 | 5660 - Phyllis Wheatley Elementary | Certified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 15.01 | | |
| 10.5660.3512.6221.01791.1.24 | 5660 - Phyllis Wheatley Elementary | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 228.36 | | |
| 10.5660.3512.6221.01791.1.24 | 5660 - Phyllis Wheatley Elementary | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 253.73 | | |
| 10.5660.3512.6221.01791.1.24 | 5660 - Phyllis Wheatley Elementary | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 253.73 | | |
| 10.5660.3512.6231.01791.1.24 | 5660 - Phyllis Wheatley Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 107.61 | | |
| 10.5660.3512.6231.01791.1.24 | 5660 - Phyllis Wheatley Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 120.71 | | |
| 10.5660.3512.6231.01791.1.24 | 5660 - Phyllis Wheatley Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 131.09 | | |
| 10.5660.3512.6232.01791.1.24 | 5660 - Phyllis Wheatley Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 25.17 | | |
| 10.5660.3512.6232.01791.1.24 | 5660 - Phyllis Wheatley Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 28.23 | | |
| 10.5660.3512.6232.01791.1.24 | 5660 - Phyllis Wheatley Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 30.66 | | |
| 10.5660.3512.6241.01791.1.24 | 5660 - Phyllis Wheatley Elementary | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1,701.75 | | |
| 10.5660.3512.6241.01791.1.24 | 5660 - Phyllis Wheatley Elementary | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (1.73) | | |
| 10.5660.3512.6241.01791.1.24 | 5660 - Phyllis Wheatley Elementary | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 7.04 | | |
| 10.5660.3512.6261.01791.1.24 | 5660 - Phyllis Wheatley Elementary | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 24.93 | | |
| 10.5660.3512.6261.01791.1.24 | 5660 - Phyllis Wheatley Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 27.70 | | |
| 10.5660.3512.6261.01791.1.24 | 5660 - Phyllis Wheatley Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 27.70 | | |
| 10.5660.3512.6271.01791.1.24 | 5660 - Phyllis Wheatley Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 2.85 | | |
| 10.5660.3512.6271.01791.1.24 | 5660 - Phyllis Wheatley Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 3.17 | | |
| 10.5660.3512.6271.01791.1.24 | 5660 - Phyllis Wheatley Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 3.17 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.5660.3912.6151.45100.4.24 | 5660 - Phyllis Wheatley Elementary | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 1,883.25 | | |
| 10.5660.3912.6151.45100.4.24 | 5660 - Phyllis Wheatley Elementary | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 1,979.25 | | |
| 10.5660.3912.6151.45100.4.24 | 5660 - Phyllis Wheatley Elementary | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 1,979.25 | | |
| 10.5660.3912.6151.45100.4.24 | 5660 - Phyllis Wheatley Elementary | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 1,979.25 | | |
| 10.5660.3912.6151.45100.4.24 | 5660 - Phyllis Wheatley Elementary | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 2,075.25 | | |
| 10.5660.3912.6151.45100.4.24 | 5660 - Phyllis Wheatley Elementary | Classified Salaries - Regular | 9/30/2023 | 8/18/2023_emp#317711 | (1,979.25) | | |
| 10.5660.3912.6151.45100.4.24 | 5660 - Phyllis Wheatley Elementary | Classified Salaries - Regular | 9/30/2023 | 8/4/2023_emp#317711 | (1,883.25) | | |
| 10.5660.3912.6151.45100.4.24 | 5660 - Phyllis Wheatley Elementary | Classified Salaries - Regular | 9/30/2023 | 9/1/2023_emp#317711 | (1,979.25) | | |
| 10.5660.3912.6151.45100.4.24 | 5660 - Phyllis Wheatley Elementary | Classified Salaries - Regular | 9/30/2023 | 9/15/2023_emp#317711 | (1,979.25) | | |
| 10.5660.3912.6151.45100.4.24 | 5660 - Phyllis Wheatley Elementary | Classified Salaries - Regular | 9/30/2023 | 9/29/2023_emp#317711 | (2,075.25) | | |
| 10.5660.3912.6221.45100.4.24 | 5660 - Phyllis Wheatley Elementary | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 225.99 | | |
| 10.5660.3912.6221.45100.4.24 | 5660 - Phyllis Wheatley Elementary | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 237.51 | | |
| 10.5660.3912.6221.45100.4.24 | 5660 - Phyllis Wheatley Elementary | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 237.51 | | |
| 10.5660.3912.6221.45100.4.24 | 5660 - Phyllis Wheatley Elementary | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 237.51 | | |
| 10.5660.3912.6221.45100.4.24 | 5660 - Phyllis Wheatley Elementary | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 249.03 | | |
| 10.5660.3912.6221.45100.4.24 | 5660 - Phyllis Wheatley Elementary | Non-Teacher Retirement | 9/30/2023 | 8/18/2023_emp#317711 | (237.51) | | |
| 10.5660.3912.6221.45100.4.24 | 5660 - Phyllis Wheatley Elementary | Non-Teacher Retirement | 9/30/2023 | 8/4/2023_emp#317711 | (225.99) | | |
| 10.5660.3912.6221.45100.4.24 | 5660 - Phyllis Wheatley Elementary | Non-Teacher Retirement | 9/30/2023 | 9/1/2023_emp#317711 | (237.51) | | |
| 10.5660.3912.6221.45100.4.24 | 5660 - Phyllis Wheatley Elementary | Non-Teacher Retirement | 9/30/2023 | 9/15/2023_emp#317711 | (237.51) | | |
| 10.5660.3912.6221.45100.4.24 | 5660 - Phyllis Wheatley Elementary | Non-Teacher Retirement | 9/30/2023 | 9/29/2023_emp#317711 | (249.03) | | |
| 10.5660.3912.6231.45100.4.24 | 5660 - Phyllis Wheatley Elementary | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 111.92 | | |
| 10.5660.3912.6231.45100.4.24 | 5660 - Phyllis Wheatley Elementary | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 113.62 | | |
| 10.5660.3912.6231.45100.4.24 | 5660 - Phyllis Wheatley Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 118.07 | | |
| 10.5660.3912.6231.45100.4.24 | 5660 - Phyllis Wheatley Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 118.07 | | |
| 10.5660.3912.6231.45100.4.24 | 5660 - Phyllis Wheatley Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 128.66 | | |
| 10.5660.3912.6231.45100.4.24 | 5660 - Phyllis Wheatley Elementary | OASDI | 9/30/2023 | 8/18/2023_emp#317711 | (113.62) | | |
| 10.5660.3912.6231.45100.4.24 | 5660 - Phyllis Wheatley Elementary | OASDI | 9/30/2023 | 8/4/2023  emp#317711 | (111.92) | | |
| 10.5660.3912.6231.45100.4.24 | 5660 - Phyllis Wheatley Elementary | OASDI | 9/30/2023 | 9/1/2023_emp#317711 | (118.07) | | |
| 10.5660.3912.6231.45100.4.24 | 5660 - Phyllis Wheatley Elementary | OASDI | 9/30/2023 | 9/15/2023  emp#317711 | (118.07) | | |
| 10.5660.3912.6231.45100.4.24 | 5660 - Phyllis Wheatley Elementary | OASDI | 9/30/2023 | 9/29/2023_emp#317711 | (128.66) | | |
| 10.5660.3912.6232.45100.4.24 | 5660 - Phyllis Wheatley Elementary | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 26.18 | | |
| 10.5660.3912.6232.45100.4.24 | 5660 - Phyllis Wheatley Elementary | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 26.57 | | |
| 10.5660.3912.6232.45100.4.24 | 5660 - Phyllis Wheatley Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 27.61 | | |
| 10.5660.3912.6232.45100.4.24 | 5660 - Phyllis Wheatley Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 27.61 | | |
| 10.5660.3912.6232.45100.4.24 | 5660 - Phyllis Wheatley Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 30.09 | | |
| 10.5660.3912.6232.45100.4.24 | 5660 - Phyllis Wheatley Elementary | Medicare | 9/30/2023 | 8/18/2023_emp#317711 | (26.57) | | |
| 10.5660.3912.6232.45100.4.24 | 5660 - Phyllis Wheatley Elementary | Medicare | 9/30/2023 | 8/4/2023  emp#317711 | (26.18) | | |
| 10.5660.3912.6232.45100.4.24 | 5660 - Phyllis Wheatley Elementary | Medicare | 9/30/2023 | 9/1/2023_emp#317711 | (27.61) | | |
| 10.5660.3912.6232.45100.4.24 | 5660 - Phyllis Wheatley Elementary | Medicare | 9/30/2023 | 9/15/2023  emp#317711 | (27.61) | | |
| 10.5660.3912.6232.45100.4.24 | 5660 - Phyllis Wheatley Elementary | Medicare | 9/30/2023 | 9/29/2023_emp#317711 | (30.09) | | |
| 10.5660.3912.6241.45100.4.24 | 5660 - Phyllis Wheatley Elementary | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 851.77 | | |
| 10.5660.3912.6241.45100.4.24 | 5660 - Phyllis Wheatley Elementary | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 851.77 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.5660.3912.6241.45100.4.24 | 5660 - Phyllis Wheatley Elementary | Employee Insurance | 9/30/2023 | 8/4/2023_emp#317711 | (851.77) | | |
| 10.5660.3912.6241.45100.4.24 | 5660 - Phyllis Wheatley Elementary | Employee Insurance | 9/30/2023 | 9/1/2023 emp#317711 | (851.77) | | |
| 10.5660.3912.6261.45100.4.24 | 5660 - Phyllis Wheatley Elementary | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 49.34 | | |
| 10.5660.3912.6261.45100.4.24 | 5660 - Phyllis Wheatley Elementary | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 51.86 | | |
| 10.5660.3912.6261.45100.4.24 | 5660 - Phyllis Wheatley Elementary | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 51.86 | | |
| 10.5660.3912.6261.45100.4.24 | 5660 - Phyllis Wheatley Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 51.86 | | |
| 10.5660.3912.6261.45100.4.24 | 5660 - Phyllis Wheatley Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 54.38 | | |
| 10.5660.3912.6261.45100.4.24 | 5660 - Phyllis Wheatley Elementary | Workers' Compensation Insurance | 9/30/2023 | 8/18/2023_emp#317711 | (51.86) | | |
| 10.5660.3912.6261.45100.4.24 | 5660 - Phyllis Wheatley Elementary | Workers' Compensation Insurance | 9/30/2023 | 8/4/2023_emp#317711 | (49.34) | | |
| 10.5660.3912.6261.45100.4.24 | 5660 - Phyllis Wheatley Elementary | Workers' Compensation Insurance | 9/30/2023 | 9/1/2023_emp#317711 | (51.86) | | |
| 10.5660.3912.6261.45100.4.24 | 5660 - Phyllis Wheatley Elementary | Workers' Compensation Insurance | 9/30/2023 | 9/15/2023_emp#317711 | (51.86) | | |
| 10.5660.3912.6261.45100.4.24 | 5660 - Phyllis Wheatley Elementary | Workers' Compensation Insurance | 9/30/2023 | 9/29/2023_emp#317711 | (54.38) | | |
| 10.5660.3912.6271.45100.4.24 | 5660 - Phyllis Wheatley Elementary | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 2.75 | | |
| 10.5660.3912.6271.45100.4.24 | 5660 - Phyllis Wheatley Elementary | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 2.82 | | |
| 10.5660.3912.6271.45100.4.24 | 5660 - Phyllis Wheatley Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 2.89 | | |
| 10.5660.3912.6271.45100.4.24 | 5660 - Phyllis Wheatley Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 2.89 | | |
| 10.5660.3912.6271.45100.4.24 | 5660 - Phyllis Wheatley Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 3.11 | | |
| 10.5660.3912.6271.45100.4.24 | 5660 - Phyllis Wheatley Elementary | Unemployment Compensation | 9/30/2023 | 8/18/2023_emp#317711 | (2.82) | | |
| 10.5660.3912.6271.45100.4.24 | 5660 - Phyllis Wheatley Elementary | Unemployment Compensation | 9/30/2023 | 8/4/2023_emp#317711 | (2.75) | | |
| 10.5660.3912.6271.45100.4.24 | 5660 - Phyllis Wheatley Elementary | Unemployment Compensation | 9/30/2023 | 9/1/2023_emp#317711 | (2.89) | | |
| 10.5660.3912.6271.45100.4.24 | 5660 - Phyllis Wheatley Elementary | Unemployment Compensation | 9/30/2023 | 9/15/2023 emp#317711 | (2.89) | | |
| 10.5660.3912.6271.45100.4.24 | 5660 - Phyllis Wheatley Elementary | Unemployment Compensation | 9/30/2023 | 9/29/2023_emp#317711 | (3.11) | | |
| 10.5660.3912.6472.45100.4.24 | 5660 - Phyllis Wheatley Elementary | Food | 8/14/2023 | Delivery Fee | 25.00 | PRICE CHOPPER CONSENTINOS | 24000507 |
| 10.5660.3912.6472.45100.4.24 | 5660 - Phyllis Wheatley Elementary | Food | 8/14/2023 | Various items - Grilled Hot Do | 500.00 | PRICE CHOPPER CONSENTINOS | 24000507 |
| 10.5670.1111.6151.01797.1.24 | 5670 - African Centered ElemAcad | Classified Salaries - Regular | 7/31/2023 | SEMI 7.31.23 4R | 1,712.46 | | |
| 10.5670.1111.6151.01797.1.24 | 5670 - African Centered ElemAcad | Classified Salaries - Regular | 8/14/2023 | SEMI 8.15.23 4S | 1,759.50 | | |
| 10.5670.1111.6151.01797.1.24 | 5670 - African Centered ElemAcad | Classified Salaries - Regular | 8/31/2023 | SEMI 8.31.23 4T | 4,827.75 | | |
| 10.5670.1111.6151.01797.1.24 | 5670 - African Centered ElemAcad | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 1,369.90 | | |
| 10.5670.1111.6151.01797.1.24 | 5670 - African Centered ElemAcad | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 1,369.90 | | |
| 10.5670.1111.6151.01797.1.24 | 5670 - African Centered ElemAcad | Classified Salaries - Regular | 9/15/2023 | SEMI 9.15.23 4U | 4,238.71 | | |
| 10.5670.1111.6151.01797.1.24 | 5670 - African Centered ElemAcad | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 1,369.90 | | |
| 10.5670.1111.6151.01797.1.24 | 5670 - African Centered ElemAcad | Classified Salaries - Regular | 9/29/2023 | SEMI 9.29.23 4V | 4,238.71 | | |
| 10.5670.1111.6168.01797.1.24 | 5670 - African Centered ElemAcad | Supplemental Pay-Classified | 9/11/2023 | INTERIM 9.11.23 ZW | 1,680.00 | | |
| 10.5670.1111.6168.01797.1.24 | 5670 - African Centered ElemAcad | Supplemental Pay-Classified | 9/15/2023 | BIWK 9.15.23 IF | 2,715.00 | | |
| 10.5670.1111.6168.01797.1.24 | 5670 - African Centered ElemAcad | Supplemental Pay-Classified | 9/29/2023 | INTERIM 9.29.23 ZW | 480.00 | | |
| 10.5670.1111.6171.01797.1.24 | 5670 - African Centered ElemAcad | Classified Employees Unused Leave and/or | 7/31/2023 | SEMI 7.31.23 4R | 12.16 | | |
| 10.5670.1111.6171.01797.1.24 | 5670 - African Centered ElemAcad | Classified Employees Unused Leave and/or | 8/14/2023 | SEMI 8.15.23 4S | 12.49 | | |
| 10.5670.1111.6171.01797.1.24 | 5670 - African Centered ElemAcad | Classified Employees Unused Leave and/or | 8/31/2023 | SEMI 8.31.23 4T | 34.27 | | |
| 10.5670.1111.6171.01797.1.24 | 5670 - African Centered ElemAcad | Classified Employees Unused Leave and/or | 9/15/2023 | SEMI 9.15.23 4U | 30.09 | | |
| 10.5670.1111.6171.01797.1.24 | 5670 - African Centered ElemAcad | Classified Employees Unused Leave and/or | 9/29/2023 | SEMI 9.29.23 4V | 30.09 | | |
| 10.5670.1111.6221.01797.1.24 | 5670 - African Centered ElemAcad | Non-Teacher Retirement | 7/31/2023 | SEMI 7.31.23 4R | 205.50 | | |
| 10.5670.1111.6221.01797.1.24 | 5670 - African Centered ElemAcad | Non-Teacher Retirement | 8/14/2023 | SEMI 8.15.23 4S | 211.14 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.5670.1111.6221.01797.1.24 | 5670 - African Centered ElemAcad | Non-Teacher Retirement | 8/31/2023 | SEMI 8.31.23 4T | 579.32 | | |
| 10.5670.1111.6221.01797.1.24 | 5670 - African Centered ElemAcad | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 164.39 | | |
| 10.5670.1111.6221.01797.1.24 | 5670 - African Centered ElemAcad | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 164.39 | | |
| 10.5670.1111.6221.01797.1.24 | 5670 - African Centered ElemAcad | Non-Teacher Retirement | 9/15/2023 | SEMI 9.15.23 4U | 508.64 | | |
| 10.5670.1111.6221.01797.1.24 | 5670 - African Centered ElemAcad | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 164.39 | | |
| 10.5670.1111.6221.01797.1.24 | 5670 - African Centered ElemAcad | Non-Teacher Retirement | 9/29/2023 | SEMI 9.29.23 4V | 508.64 | | |
| 10.5670.1111.6231.01797.1.24 | 5670 - African Centered ElemAcad | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 97.27 | | |
| 10.5670.1111.6231.01797.1.24 | 5670 - African Centered ElemAcad | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 100.18 | | |
| 10.5670.1111.6231.01797.1.24 | 5670 - African Centered ElemAcad | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 277.68 | | |
| 10.5670.1111.6231.01797.1.24 | 5670 - African Centered ElemAcad | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 84.93 | | |
| 10.5670.1111.6231.01797.1.24 | 5670 - African Centered ElemAcad | OASDI | 9/11/2023 | INTERIM 9.11.23 ZW | 84.76 | | |
| 10.5670.1111.6231.01797.1.24 | 5670 - African Centered ElemAcad | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 253.26 | | |
| 10.5670.1111.6231.01797.1.24 | 5670 - African Centered ElemAcad | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 249.80 | | |
| 10.5670.1111.6231.01797.1.24 | 5670 - African Centered ElemAcad | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 84.93 | | |
| 10.5670.1111.6231.01797.1.24 | 5670 - African Centered ElemAcad | OASDI | 9/29/2023 | INTERIM 9.29.23 ZW | 29.76 | | |
| 10.5670.1111.6231.01797.1.24 | 5670 - African Centered ElemAcad | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 249.81 | | |
| 10.5670.1111.6232.01797.1.24 | 5670 - African Centered ElemAcad | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 22.75 | | |
| 10.5670.1111.6232.01797.1.24 | 5670 - African Centered ElemAcad | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 23.43 | | |
| 10.5670.1111.6232.01797.1.24 | 5670 - African Centered ElemAcad | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 64.95 | | |
| 10.5670.1111.6232.01797.1.24 | 5670 - African Centered ElemAcad | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 19.86 | | |
| 10.5670.1111.6232.01797.1.24 | 5670 - African Centered ElemAcad | Medicare | 9/11/2023 | INTERIM 9.11.23 ZW | 19.82 | | |
| 10.5670.1111.6232.01797.1.24 | 5670 - African Centered ElemAcad | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 59.23 | | |
| 10.5670.1111.6232.01797.1.24 | 5670 - African Centered ElemAcad | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 58.43 | | |
| 10.5670.1111.6232.01797.1.24 | 5670 - African Centered ElemAcad | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 19.86 | | |
| 10.5670.1111.6232.01797.1.24 | 5670 - African Centered ElemAcad | Medicare | 9/29/2023 | INTERIM 9.29.23 ZW | 6.96 | | |
| 10.5670.1111.6232.01797.1.24 | 5670 - African Centered ElemAcad | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 58.43 | | |
| 10.5670.1111.6241.01797.1.24 | 5670 - African Centered ElemAcad | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 851.77 | | |
| 10.5670.1111.6241.01797.1.24 | 5670 - African Centered ElemAcad | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 851.77 | | |
| 10.5670.1111.6241.01797.1.24 | 5670 - African Centered ElemAcad | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 761.15 | | |
| 10.5670.1111.6241.01797.1.24 | 5670 - African Centered ElemAcad | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 5.25 | | |
| 10.5670.1111.6241.01797.1.24 | 5670 - African Centered ElemAcad | Employee Insurance | 9/11/2023 | INTERIM 9.11.23 ZW | (3.46) | | |
| 10.5670.1111.6241.01797.1.24 | 5670 - African Centered ElemAcad | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 1,612.92 | | |
| 10.5670.1111.6241.01797.1.24 | 5670 - African Centered ElemAcad | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 7.04 | | |
| 10.5670.1111.6261.01797.1.24 | 5670 - African Centered ElemAcad | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 22.43 | | |
| 10.5670.1111.6261.01797.1.24 | 5670 - African Centered ElemAcad | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 23.05 | | |
| 10.5670.1111.6261.01797.1.24 | 5670 - African Centered ElemAcad | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 63.25 | | |
| 10.5670.1111.6261.01797.1.24 | 5670 - African Centered ElemAcad | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 17.95 | | |
| 10.5670.1111.6261.01797.1.24 | 5670 - African Centered ElemAcad | Workers' Compensation Insurance | 9/11/2023 | INTERIM 9.11.23 ZW | 22.00 | | |
| 10.5670.1111.6261.01797.1.24 | 5670 - African Centered ElemAcad | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 53.51 | | |
| 10.5670.1111.6261.01797.1.24 | 5670 - African Centered ElemAcad | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 55.53 | | |
| 10.5670.1111.6261.01797.1.24 | 5670 - African Centered ElemAcad | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 17.95 | | |
| 10.5670.1111.6261.01797.1.24 | 5670 - African Centered ElemAcad | Workers' Compensation Insurance | 9/29/2023 | INTERIM 9.29.23 ZW | 6.29 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.5670.1111.6261.01797.1.24 | 5670 - African Centered ElemAcad | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 55.53 | | |
| 10.5670.1111.6271.01797.1.24 | 5670 - African Centered ElemAcad | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 2.57 | | |
| 10.5670.1111.6271.01797.1.24 | 5670 - African Centered ElemAcad | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 2.64 | | |
| 10.5670.1111.6271.01797.1.24 | 5670 - African Centered ElemAcad | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 7.24 | | |
| 10.5670.1111.6271.01797.1.24 | 5670 - African Centered ElemAcad | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 2.05 | | |
| 10.5670.1111.6271.01797.1.24 | 5670 - African Centered ElemAcad | Unemployment Compensation | 9/11/2023 | INTERIM 9.11.23 ZW | 2.52 | | |
| 10.5670.1111.6271.01797.1.24 | 5670 - African Centered ElemAcad | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 6.12 | | |
| 10.5670.1111.6271.01797.1.24 | 5670 - African Centered ElemAcad | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 6.36 | | |
| 10.5670.1111.6271.01797.1.24 | 5670 - African Centered ElemAcad | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 2.05 | | |
| 10.5670.1111.6271.01797.1.24 | 5670 - African Centered ElemAcad | Unemployment Compensation | 9/29/2023 | INTERIM 9.29.23 ZW | 0.72 | | |
| 10.5670.1111.6271.01797.1.24 | 5670 - African Centered ElemAcad | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 6.36 | | |
| 10.5670.1111.6334.01194.1.24 | 5670 - African Centered ElemAcad | Rentals-Equipment/Vehicles | 8/14/2023 | ACCPS - ELEM BASE COPIER CHARG | 566.19 | ALL COPY PRODUCTS, INC | 24000201 |
| 10.5670.1111.6334.01194.1.24 | 5670 - African Centered ElemAcad | Rentals-Equipment/Vehicles | 8/14/2023 | ACCPS - ELEM BASE COPIER CHARG | 566.19 | ALL COPY PRODUCTS, INC | 24000582 |
| 10.5670.1111.6334.01194.1.24 | 5670 - African Centered ElemAcad | Rentals-Equipment/Vehicles | 9/12/2023 | ACCPS - ELEM BASE COPIER CHARG | 566.19 | ALL COPY PRODUCTS, INC | 24001352 |
| 10.5670.1111.6371.01797.1.24 | 5670 - African Centered ElemAcad | Dues and Memberships | 8/29/2023 | JUNIOR HIGH ACTIVITY REGISTRAT | 50.00 | M S H S A A | 24000801 |
| 10.5670.1111.6371.01797.1.24 | 5670 - African Centered ElemAcad | Dues and Memberships | 8/29/2023 | JUNIOR HIGH SPORT REGISTRATION | 300.00 | M S H S A A | 24000801 |
| 10.5670.1111.6411.01100.1.24 | 5670 - African Centered ElemAcad | General Supplies | 8/31/2023 | Epson UltraChrome XD2 T40V Ori | 121.96 | ODP BUSINESS SOLUTIONS, LLC | 24000516 |
| 10.5670.1111.6411.01100.1.24 | 5670 - African Centered ElemAcad | General Supplies | 9/29/2023 | 25 X 250 3 MIL | 67.50 | LAMINATION EQUIPMENT & SUPPLY CO. | 24001343 |
| 10.5670.1111.6411.01100.1.24 | 5670 - African Centered ElemAcad | General Supplies | 9/29/2023 | 27 X 250 | 135.00 | LAMINATION EQUIPMENT & SUPPLY CO. | 24001343 |
| 10.5670.1111.6411.01100.1.24 | 5670 - African Centered ElemAcad | General Supplies | 9/29/2023 | Lexington Academic Planner | 281.25 | AMSTERDAM PRINTING & LITHO INC | 24000260 |
| 10.5670.1111.6411.01100.1.24 | 5670 - African Centered ElemAcad | General Supplies | 9/29/2023 | Platecharge | 19.95 | AMSTERDAM PRINTING & LITHO INC | 24000260 |
| 10.5670.1111.6411.01100.1.24 | 5670 - African Centered ElemAcad | General Supplies | 9/29/2023 | Shipping/P | 58.05 | AMSTERDAM PRINTING & LITHO INC | 24000260 |
| 10.5670.1111.6411.42200.4.24 | 5670 - African Centered ElemAcad | General Supplies | 8/30/2023 | | 384.20 | ODP BUSINESS SOLUTIONS, LLC | |
| 10.5670.1111.6411.42200.4.24 | 5670 - African Centered ElemAcad | General Supplies | 9/12/2023 | | 437.33 | JONES SCHOOL SUPPLY CO INC | |
| 10.5670.1111.6417.01100.1.24 | 5670 - African Centered ElemAcad | Employee Incentive | 8/30/2023 | DELIVERY FEE | 3.75 | WALDO PIZZA CO INC | 24000370 |
| 10.5670.1111.6417.01100.1.24 | 5670 - African Centered ElemAcad | Employee Incentive | 8/30/2023 | TIP | 10.00 | WALDO PIZZA CO INC | 24000370 |
| 10.5670.1111.6417.01100.1.24 | 5670 - African Centered ElemAcad | Employee Incentive | 8/30/2023 | VARIOUS ITEMS | 141.44 | WALDO PIZZA CO INC | 24000370 |
| 10.5670.1111.6472.01100.1.24 | 5670 - African Centered ElemAcad | Food | 8/22/2023 | Delivery | 40.00 | HYVEE INC (HDQTR) | 24000343 |
| 10.5670.1111.6472.01100.1.24 | 5670 - African Centered ElemAcad | Food | 8/22/2023 | Various Items | 859.95 | HYVEE INC (HDQTR) | 24000343 |
| 10.5670.1221.6151.12210.1.24 | 5670 - African Centered ElemAcad | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 8,637.72 | | |
| 10.5670.1221.6151.12210.1.24 | 5670 - African Centered ElemAcad | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 9,576.00 | | |
| 10.5670.1221.6151.12210.1.24 | 5670 - African Centered ElemAcad | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 9,576.00 | | |
| 10.5670.1221.6171.12210.1.24 | 5670 - African Centered ElemAcad | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 61.32 | | |
| 10.5670.1221.6171.12210.1.24 | 5670 - African Centered ElemAcad | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 67.98 | | |
| 10.5670.1221.6171.12210.1.24 | 5670 - African Centered ElemAcad | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 67.98 | | |
| 10.5670.1221.6221.12210.1.24 | 5670 - African Centered ElemAcad | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 1,036.53 | | |
| 10.5670.1221.6221.12210.1.24 | 5670 - African Centered ElemAcad | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 1,149.13 | | |
| 10.5670.1221.6221.12210.1.24 | 5670 - African Centered ElemAcad | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 1,149.13 | | |
| 10.5670.1221.6231.12210.1.24 | 5670 - African Centered ElemAcad | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 523.52 | | |
| 10.5670.1221.6231.12210.1.24 | 5670 - African Centered ElemAcad | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 581.66 | | |
| 10.5670.1221.6231.12210.1.24 | 5670 - African Centered ElemAcad | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 593.73 | | |
| 10.5670.1221.6232.12210.1.24 | 5670 - African Centered ElemAcad | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 122.44 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.5670.1221.6232.12210.1.24 | 5670 - African Centered ElemAcad | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 136.03 | | |
| 10.5670.1221.6232.12210.1.24 | 5670 - African Centered ElemAcad | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 138.85 | | |
| 10.5670.1221.6241.12210.1.24 | 5670 - African Centered ElemAcad | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 8,508.75 | | |
| 10.5670.1221.6241.12210.1.24 | 5670 - African Centered ElemAcad | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | 839.60 | | |
| 10.5670.1221.6241.12210.1.24 | 5670 - African Centered ElemAcad | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 35.20 | | |
| 10.5670.1221.6261.12210.1.24 | 5670 - African Centered ElemAcad | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 113.16 | | |
| 10.5670.1221.6261.12210.1.24 | 5670 - African Centered ElemAcad | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 125.46 | | |
| 10.5670.1221.6261.12210.1.24 | 5670 - African Centered ElemAcad | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 125.46 | | |
| 10.5670.1221.6271.12210.1.24 | 5670 - African Centered ElemAcad | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 12.95 | | |
| 10.5670.1221.6271.12210.1.24 | 5670 - African Centered ElemAcad | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 14.36 | | |
| 10.5670.1221.6271.12210.1.24 | 5670 - African Centered ElemAcad | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 14.36 | | |
| 10.5670.1251.6151.45100.4.24 | 5670 - African Centered ElemAcad | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 773.85 | | |
| 10.5670.1251.6151.45100.4.24 | 5670 - African Centered ElemAcad | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 1,547.70 | | |
| 10.5670.1251.6171.45100.4.24 | 5670 - African Centered ElemAcad | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 5.49 | | |
| 10.5670.1251.6171.45100.4.24 | 5670 - African Centered ElemAcad | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 10.99 | | |
| 10.5670.1251.6221.45100.4.24 | 5670 - African Centered ElemAcad | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 92.86 | | |
| 10.5670.1251.6221.45100.4.24 | 5670 - African Centered ElemAcad | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 185.72 | | |
| 10.5670.1251.6231.45100.4.24 | 5670 - African Centered ElemAcad | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 47.98 | | |
| 10.5670.1251.6231.45100.4.24 | 5670 - African Centered ElemAcad | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 95.96 | | |
| 10.5670.1251.6232.45100.4.24 | 5670 - African Centered ElemAcad | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 11.22 | | |
| 10.5670.1251.6232.45100.4.24 | 5670 - African Centered ElemAcad | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 22.44 | | |
| 10.5670.1251.6261.45100.4.24 | 5670 - African Centered ElemAcad | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 10.14 | | |
| 10.5670.1251.6261.45100.4.24 | 5670 - African Centered ElemAcad | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 20.27 | | |
| 10.5670.1251.6271.45100.4.24 | 5670 - African Centered ElemAcad | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 1.16 | | |
| 10.5670.1251.6271.45100.4.24 | 5670 - African Centered ElemAcad | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 2.32 | | |
| 10.5670.2111.6151.42200.4.24 | 5670 - African Centered ElemAcad | Classified Salaries - Regular | 9/15/2023 | SEMI 9.15.23 4U | 2,672.15 | | |
| 10.5670.2111.6151.42200.4.24 | 5670 - African Centered ElemAcad | Classified Salaries - Regular | 9/29/2023 | SEMI 9.29.23 4V | 2,672.15 | | |
| 10.5670.2111.6171.42200.4.24 | 5670 - African Centered ElemAcad | Classified Employees Unused Leave and/or | 9/15/2023 | SEMI 9.15.23 4U | 18.97 | | |
| 10.5670.2111.6171.42200.4.24 | 5670 - African Centered ElemAcad | Classified Employees Unused Leave and/or | 9/29/2023 | SEMI 9.29.23 4V | 18.97 | | |
| 10.5670.2111.6221.42200.4.24 | 5670 - African Centered ElemAcad | Non-Teacher Retirement | 9/15/2023 | SEMI 9.15.23 4U | 320.66 | | |
| 10.5670.2111.6221.42200.4.24 | 5670 - African Centered ElemAcad | Non-Teacher Retirement | 9/29/2023 | SEMI 9.29.23 4V | 320.66 | | |
| 10.5670.2111.6231.42200.4.24 | 5670 - African Centered ElemAcad | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 163.78 | | |
| 10.5670.2111.6231.42200.4.24 | 5670 - African Centered ElemAcad | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 165.67 | | |
| 10.5670.2111.6232.42200.4.24 | 5670 - African Centered ElemAcad | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 38.30 | | |
| 10.5670.2111.6232.42200.4.24 | 5670 - African Centered ElemAcad | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 38.75 | | |
| 10.5670.2111.6261.42200.4.24 | 5670 - African Centered ElemAcad | Workers Comp Insurance | 9/15/2023 | SEMI 9.15.23 4U | 35.01 | | |
| 10.5670.2111.6261.42200.4.24 | 5670 - African Centered ElemAcad | Workers Comp Insurance | 9/29/2023 | SEMI 9.29.23 4V | 35.01 | | |
| 10.5670.2111.6271.42200.4.24 | 5670 - African Centered ElemAcad | Unemployment Comp | 9/15/2023 | SEMI 9.15.23 4U | 4.01 | | |
| 10.5670.2111.6271.42200.4.24 | 5670 - African Centered ElemAcad | Unemployment Comp | 9/29/2023 | SEMI 9.29.23 4V | 4.01 | | |
| 10.5670.2134.6151.01451.1.24 | 5670 - African Centered ElemAcad | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 2,143.50 | | |
| 10.5670.2134.6151.01451.1.24 | 5670 - African Centered ElemAcad | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 2,143.50 | | |
| 10.5670.2134.6151.01451.1.24 | 5670 - African Centered ElemAcad | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 2,143.50 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.5670.2134.6171.01451.1.24 | 5670 - African Centered ElemAcad | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 15.22 | | |
| 10.5670.2134.6171.01451.1.24 | 5670 - African Centered ElemAcad | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 15.22 | | |
| 10.5670.2134.6171.01451.1.24 | 5670 - African Centered ElemAcad | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 15.22 | | |
| 10.5670.2134.6221.01451.1.24 | 5670 - African Centered ElemAcad | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 257.22 | | |
| 10.5670.2134.6221.01451.1.24 | 5670 - African Centered ElemAcad | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 257.22 | | |
| 10.5670.2134.6221.01451.1.24 | 5670 - African Centered ElemAcad | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 257.22 | | |
| 10.5670.2134.6231.01451.1.24 | 5670 - African Centered ElemAcad | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 108.49 | | |
| 10.5670.2134.6231.01451.1.24 | 5670 - African Centered ElemAcad | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 108.49 | | |
| 10.5670.2134.6231.01451.1.24 | 5670 - African Centered ElemAcad | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 132.90 | | |
| 10.5670.2134.6232.01451.1.24 | 5670 - African Centered ElemAcad | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 25.37 | | |
| 10.5670.2134.6232.01451.1.24 | 5670 - African Centered ElemAcad | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 25.37 | | |
| 10.5670.2134.6232.01451.1.24 | 5670 - African Centered ElemAcad | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 31.08 | | |
| 10.5670.2134.6241.01451.1.24 | 5670 - African Centered ElemAcad | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1,701.75 | | |
| 10.5670.2134.6241.01451.1.24 | 5670 - African Centered ElemAcad | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (1.73) | | |
| 10.5670.2134.6241.01451.1.24 | 5670 - African Centered ElemAcad | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 7.04 | | |
| 10.5670.2134.6261.01451.1.24 | 5670 - African Centered ElemAcad | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 28.08 | | |
| 10.5670.2134.6261.01451.1.24 | 5670 - African Centered ElemAcad | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 28.08 | | |
| 10.5670.2134.6261.01451.1.24 | 5670 - African Centered ElemAcad | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 28.08 | | |
| 10.5670.2134.6271.01451.1.24 | 5670 - African Centered ElemAcad | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 3.22 | | |
| 10.5670.2134.6271.01451.1.24 | 5670 - African Centered ElemAcad | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 3.22 | | |
| 10.5670.2134.6271.01451.1.24 | 5670 - African Centered ElemAcad | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 3.22 | | |
| 10.5670.2221.6496.01781.1.24 | 5670 - African Centered ElemAcad | Small Equipment/Furniture | 8/2/2023 | Happy Caterpillar | 1,434.05 | DEMCO, INC. | 23007169 |
| 10.5670.2221.6496.01781.1.24 | 5670 - African Centered ElemAcad | Small Equipment/Furniture | 8/2/2023 | shipping | 200.80 | DEMCO, INC. | 23007169 |
| 10.5670.2221.6496.01781.1.24 | 5670 - African Centered ElemAcad | Small Equipment/Furniture | 8/14/2023 | shipping / processing | 622.40 | DEMCO, INC. | 23007206 |
| 10.5670.2221.6496.01781.1.24 | 5670 - African Centered ElemAcad | Small Equipment/Furniture | 8/14/2023 | Wesco soft floor 6 piece | 1,645.00 | DEMCO, INC. | 23007206 |
| 10.5670.2221.6496.01781.1.24 | 5670 - African Centered ElemAcad | Small Equipment/Furniture | 8/31/2023 | AP00440458,23007169,7325741,52 | (1,634.85) | | |
| 10.5670.2411.6151.01100.1.24 | 5670 - African Centered ElemAcad | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (977.63) | | |
| 10.5670.2411.6151.01100.1.24 | 5670 - African Centered ElemAcad | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 1,955.25 | | |
| 10.5670.2411.6151.01100.1.24 | 5670 - African Centered ElemAcad | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 1,955.25 | | |
| 10.5670.2411.6151.01100.1.24 | 5670 - African Centered ElemAcad | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 2,031.00 | | |
| 10.5670.2411.6151.01100.1.24 | 5670 - African Centered ElemAcad | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 2,031.00 | | |
| 10.5670.2411.6151.01100.1.24 | 5670 - African Centered ElemAcad | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 2,031.00 | | |
| 10.5670.2411.6151.01100.1.24 | 5670 - African Centered ElemAcad | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 2,182.50 | | |
| 10.5670.2411.6171.01100.1.24 | 5670 - African Centered ElemAcad | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (6.94) | | |
| 10.5670.2411.6171.01100.1.24 | 5670 - African Centered ElemAcad | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 13.88 | | |
| 10.5670.2411.6171.01100.1.24 | 5670 - African Centered ElemAcad | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 13.88 | | |
| 10.5670.2411.6171.01100.1.24 | 5670 - African Centered ElemAcad | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 14.42 | | |
| 10.5670.2411.6171.01100.1.24 | 5670 - African Centered ElemAcad | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 14.42 | | |
| 10.5670.2411.6171.01100.1.24 | 5670 - African Centered ElemAcad | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 14.42 | | |
| 10.5670.2411.6171.01100.1.24 | 5670 - African Centered ElemAcad | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 14.42 | | |
| 10.5670.2411.6221.01100.1.24 | 5670 - African Centered ElemAcad | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (117.32) | | |
| 10.5670.2411.6221.01100.1.24 | 5670 - African Centered ElemAcad | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 234.63 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.5670.2411.6221.01100.1.24 | 5670 - African Centered ElemAcad | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 234.63 | | |
| 10.5670.2411.6221.01100.1.24 | 5670 - African Centered ElemAcad | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 243.72 | | |
| 10.5670.2411.6221.01100.1.24 | 5670 - African Centered ElemAcad | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 243.72 | | |
| 10.5670.2411.6221.01100.1.24 | 5670 - African Centered ElemAcad | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 243.72 | | |
| 10.5670.2411.6221.01100.1.24 | 5670 - African Centered ElemAcad | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 261.90 | | |
| 10.5670.2411.6231.01100.1.24 | 5670 - African Centered ElemAcad | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (60.48) | | |
| 10.5670.2411.6231.01100.1.24 | 5670 - African Centered ElemAcad | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 120.95 | | |
| 10.5670.2411.6231.01100.1.24 | 5670 - African Centered ElemAcad | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 120.95 | | |
| 10.5670.2411.6231.01100.1.24 | 5670 - African Centered ElemAcad | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 125.65 | | |
| 10.5670.2411.6231.01100.1.24 | 5670 - African Centered ElemAcad | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 125.65 | | |
| 10.5670.2411.6231.01100.1.24 | 5670 - African Centered ElemAcad | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 125.65 | | |
| 10.5670.2411.6231.01100.1.24 | 5670 - African Centered ElemAcad | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 135.31 | | |
| 10.5670.2411.6232.01100.1.24 | 5670 - African Centered ElemAcad | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (14.15) | | |
| 10.5670.2411.6232.01100.1.24 | 5670 - African Centered ElemAcad | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 28.29 | | |
| 10.5670.2411.6232.01100.1.24 | 5670 - African Centered ElemAcad | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 28.29 | | |
| 10.5670.2411.6232.01100.1.24 | 5670 - African Centered ElemAcad | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 29.39 | | |
| 10.5670.2411.6232.01100.1.24 | 5670 - African Centered ElemAcad | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 29.39 | | |
| 10.5670.2411.6232.01100.1.24 | 5670 - African Centered ElemAcad | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 29.39 | | |
| 10.5670.2411.6232.01100.1.24 | 5670 - African Centered ElemAcad | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 31.65 | | |
| 10.5670.2411.6241.01100.1.24 | 5670 - African Centered ElemAcad | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (425.35) | | |
| 10.5670.2411.6241.01100.1.24 | 5670 - African Centered ElemAcad | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 850.70 | | |
| 10.5670.2411.6241.01100.1.24 | 5670 - African Centered ElemAcad | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 850.70 | | |
| 10.5670.2411.6241.01100.1.24 | 5670 - African Centered ElemAcad | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 850.70 | | |
| 10.5670.2411.6261.01100.1.24 | 5670 - African Centered ElemAcad | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (12.81) | | |
| 10.5670.2411.6261.01100.1.24 | 5670 - African Centered ElemAcad | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 25.61 | | |
| 10.5670.2411.6261.01100.1.24 | 5670 - African Centered ElemAcad | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 25.61 | | |
| 10.5670.2411.6261.01100.1.24 | 5670 - African Centered ElemAcad | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 26.61 | | |
| 10.5670.2411.6261.01100.1.24 | 5670 - African Centered ElemAcad | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 26.61 | | |
| 10.5670.2411.6261.01100.1.24 | 5670 - African Centered ElemAcad | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 26.61 | | |
| 10.5670.2411.6261.01100.1.24 | 5670 - African Centered ElemAcad | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 28.59 | | |
| 10.5670.2411.6271.01100.1.24 | 5670 - African Centered ElemAcad | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1.47) | | |
| 10.5670.2411.6271.01100.1.24 | 5670 - African Centered ElemAcad | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 2.93 | | |
| 10.5670.2411.6271.01100.1.24 | 5670 - African Centered ElemAcad | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 2.93 | | |
| 10.5670.2411.6271.01100.1.24 | 5670 - African Centered ElemAcad | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 3.05 | | |
| 10.5670.2411.6271.01100.1.24 | 5670 - African Centered ElemAcad | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 3.05 | | |
| 10.5670.2411.6271.01100.1.24 | 5670 - African Centered ElemAcad | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 3.05 | | |
| 10.5670.2411.6271.01100.1.24 | 5670 - African Centered ElemAcad | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 3.28 | | |
| 10.5670.2521.6151.01100.1.24 | 5670 - African Centered ElemAcad | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 1,133.63 | | |
| 10.5670.2521.6171.01100.1.24 | 5670 - African Centered ElemAcad | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 8.05 | | |
| 10.5670.2521.6221.01100.1.24 | 5670 - African Centered ElemAcad | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 136.04 | | |
| 10.5670.2521.6231.01100.1.24 | 5670 - African Centered ElemAcad | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 70.29 | | |
| 10.5670.2521.6232.01100.1.24 | 5670 - African Centered ElemAcad | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 16.44 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.5670.2521.6261.01100.1.24 | 5670 - African Centered ElemAcad | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 14.85 | | |
| 10.5670.2521.6271.01100.1.24 | 5670 - African Centered ElemAcad | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 1.70 | | |
| 10.5670.2542.6151.02077.1.24 | 5670 - African Centered ElemAcad | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1,940.80) | | |
| 10.5670.2542.6151.02077.1.24 | 5670 - African Centered ElemAcad | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 3,881.60 | | |
| 10.5670.2542.6151.02077.1.24 | 5670 - African Centered ElemAcad | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 3,881.60 | | |
| 10.5670.2542.6151.02077.1.24 | 5670 - African Centered ElemAcad | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 4,248.80 | | |
| 10.5670.2542.6151.02077.1.24 | 5670 - African Centered ElemAcad | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 5,253.98 | | |
| 10.5670.2542.6151.02077.1.24 | 5670 - African Centered ElemAcad | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 5,844.88 | | |
| 10.5670.2542.6151.02077.1.24 | 5670 - African Centered ElemAcad | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 3,138.18 | | |
| 10.5670.2542.6161.02077.1.24 | 5670 - African Centered ElemAcad | Classified Salaries - Part Time | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (380.40) | | |
| 10.5670.2542.6161.02077.1.24 | 5670 - African Centered ElemAcad | Classified Salaries - Part Time | 7/21/2023 | BIWK 7.21.23 IB | 760.80 | | |
| 10.5670.2542.6161.02077.1.24 | 5670 - African Centered ElemAcad | Classified Salaries - Part Time | 8/4/2023 | BIWK 8.04.23 IC | 792.50 | | |
| 10.5670.2542.6161.02077.1.24 | 5670 - African Centered ElemAcad | Classified Salaries - Part Time | 8/18/2023 | BIWK 8.18.23 ID | 817.50 | | |
| 10.5670.2542.6161.02077.1.24 | 5670 - African Centered ElemAcad | Classified Salaries - Part Time | 9/1/2023 | BIWK 9.01.23 IE | 817.50 | | |
| 10.5670.2542.6161.02077.1.24 | 5670 - African Centered ElemAcad | Classified Salaries - Part Time | 9/15/2023 | BIWK 9.15.23 IF | 801.15 | | |
| 10.5670.2542.6161.02077.1.24 | 5670 - African Centered ElemAcad | Classified Salaries - Part Time | 9/29/2023 | BIWK 9.29.23 IG | 751.72 | | |
| 10.5670.2542.6171.02077.1.24 | 5670 - African Centered ElemAcad | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (13.78) | | |
| 10.5670.2542.6171.02077.1.24 | 5670 - African Centered ElemAcad | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 27.55 | | |
| 10.5670.2542.6171.02077.1.24 | 5670 - African Centered ElemAcad | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 27.55 | | |
| 10.5670.2542.6171.02077.1.24 | 5670 - African Centered ElemAcad | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 30.16 | | |
| 10.5670.2542.6171.02077.1.24 | 5670 - African Centered ElemAcad | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 30.16 | | |
| 10.5670.2542.6171.02077.1.24 | 5670 - African Centered ElemAcad | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 30.14 | | |
| 10.5670.2542.6171.02077.1.24 | 5670 - African Centered ElemAcad | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 19.12 | | |
| 10.5670.2542.6221.02077.1.24 | 5670 - African Centered ElemAcad | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (232.90) | | |
| 10.5670.2542.6221.02077.1.24 | 5670 - African Centered ElemAcad | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 465.79 | | |
| 10.5670.2542.6221.02077.1.24 | 5670 - African Centered ElemAcad | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 465.79 | | |
| 10.5670.2542.6221.02077.1.24 | 5670 - African Centered ElemAcad | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 509.86 | | |
| 10.5670.2542.6221.02077.1.24 | 5670 - African Centered ElemAcad | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 509.86 | | |
| 10.5670.2542.6221.02077.1.24 | 5670 - African Centered ElemAcad | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 701.38 | | |
| 10.5670.2542.6221.02077.1.24 | 5670 - African Centered ElemAcad | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 346.85 | | |
| 10.5670.2542.6231.02077.1.24 | 5670 - African Centered ElemAcad | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (142.45) | | |
| 10.5670.2542.6231.02077.1.24 | 5670 - African Centered ElemAcad | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 284.90 | | |
| 10.5670.2542.6231.02077.1.24 | 5670 - African Centered ElemAcad | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 286.87 | | |
| 10.5670.2542.6231.02077.1.24 | 5670 - African Centered ElemAcad | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 311.19 | | |
| 10.5670.2542.6231.02077.1.24 | 5670 - African Centered ElemAcad | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 373.51 | | |
| 10.5670.2542.6231.02077.1.24 | 5670 - African Centered ElemAcad | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 409.12 | | |
| 10.5670.2542.6231.02077.1.24 | 5670 - African Centered ElemAcad | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 241.18 | | |
| 10.5670.2542.6232.02077.1.24 | 5670 - African Centered ElemAcad | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (33.32) | | |
| 10.5670.2542.6232.02077.1.24 | 5670 - African Centered ElemAcad | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 66.64 | | |
| 10.5670.2542.6232.02077.1.24 | 5670 - African Centered ElemAcad | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 67.10 | | |
| 10.5670.2542.6232.02077.1.24 | 5670 - African Centered ElemAcad | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 72.77 | | |
| 10.5670.2542.6232.02077.1.24 | 5670 - African Centered ElemAcad | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 87.35 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.5670.2542.6232.02077.1.24 | 5670 - African Centered ElemAcad | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 95.68 | | |
| 10.5670.2542.6232.02077.1.24 | 5670 - African Centered ElemAcad | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 56.40 | | |
| 10.5670.2542.6241.02077.1.24 | 5670 - African Centered ElemAcad | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (854.40) | | |
| 10.5670.2542.6241.02077.1.24 | 5670 - African Centered ElemAcad | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 1,708.79 | | |
| 10.5670.2542.6241.02077.1.24 | 5670 - African Centered ElemAcad | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 1,708.79 | | |
| 10.5670.2542.6241.02077.1.24 | 5670 - African Centered ElemAcad | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1,708.79 | | |
| 10.5670.2542.6261.02077.1.24 | 5670 - African Centered ElemAcad | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (30.41) | | |
| 10.5670.2542.6261.02077.1.24 | 5670 - African Centered ElemAcad | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 60.82 | | |
| 10.5670.2542.6261.02077.1.24 | 5670 - African Centered ElemAcad | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 61.23 | | |
| 10.5670.2542.6261.02077.1.24 | 5670 - African Centered ElemAcad | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 66.38 | | |
| 10.5670.2542.6261.02077.1.24 | 5670 - African Centered ElemAcad | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 79.54 | | |
| 10.5670.2542.6261.02077.1.24 | 5670 - African Centered ElemAcad | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 87.07 | | |
| 10.5670.2542.6261.02077.1.24 | 5670 - African Centered ElemAcad | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 50.96 | | |
| 10.5670.2542.6271.02077.1.24 | 5670 - African Centered ElemAcad | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (3.46) | | |
| 10.5670.2542.6271.02077.1.24 | 5670 - African Centered ElemAcad | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 6.92 | | |
| 10.5670.2542.6271.02077.1.24 | 5670 - African Centered ElemAcad | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 6.97 | | |
| 10.5670.2542.6271.02077.1.24 | 5670 - African Centered ElemAcad | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 7.57 | | |
| 10.5670.2542.6271.02077.1.24 | 5670 - African Centered ElemAcad | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 9.07 | | |
| 10.5670.2542.6271.02077.1.24 | 5670 - African Centered ElemAcad | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 9.93 | | |
| 10.5670.2542.6271.02077.1.24 | 5670 - African Centered ElemAcad | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 5.83 | | |
| 10.5670.2542.6335.02015.1.24 | 5670 - African Centered ElemAcad | Water and Sewer | 9/14/2023 | KC WATER ON CC | 396.70 | CITY OF KANSAS CITY MISSOURI | |
| 10.5670.2542.6481.02015.1.24 | 5670 - African Centered ElemAcad | Electric | 7/31/2023 | KCPL Bank Statement | 11,244.06 | EVERGY | |
| 10.5670.2542.6481.02015.1.24 | 5670 - African Centered ElemAcad | Electric | 8/31/2023 | KCPL Bank Statement | 11,059.03 | EVERGY | |
| 10.5670.2542.6481.02015.1.24 | 5670 - African Centered ElemAcad | Electric | 9/29/2023 | KCPL Bank Statement | 16,433.48 | EVERGY | |
| 10.5670.2542.6482.02015.1.24 | 5670 - African Centered ElemAcad | Gas - Natural | 8/3/2023 | Natural Gas Invoice | 144.08 | WOODRIVER ENERGY LLC | |
| 10.5670.2542.6482.02015.1.24 | 5670 - African Centered ElemAcad | Gas - Natural | 8/30/2023 | Natural Gas Invoice | 125.07 | WOODRIVER ENERGY LLC | |
| 10.5670.2542.6482.02015.1.24 | 5670 - African Centered ElemAcad | Gas - Natural | 9/12/2023 | Natural Gas Invoice | 522.04 | WOODRIVER ENERGY LLC | |
| 10.5670.2551.6342.01012.1.24 | 5670 - African Centered ElemAcad | Other Contracted Pupil Transportation-No | 8/21/2023 | | 4,828.53 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.5670.2551.6342.01012.1.24 | 5670 - African Centered ElemAcad | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70163375,579513,ST | (978.43) | | |
| 10.5670.2551.6342.01012.1.24 | 5670 - African Centered ElemAcad | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70163391,579513,ST | (427.75) | | |
| 10.5670.2551.6342.01012.1.24 | 5670 - African Centered ElemAcad | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70177027,579513,ST | (149.90) | | |
| 10.5670.2551.6342.01012.1.24 | 5670 - African Centered ElemAcad | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70182713,579513,ST | (351.45) | | |
| 10.5670.2551.6342.01012.1.24 | 5670 - African Centered ElemAcad | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70189956,579513,ST | (734.30) | | |
| 10.5670.2551.6342.01012.1.24 | 5670 - African Centered ElemAcad | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70194059,579513,ST | (579.34) | | |
| 10.5670.2551.6342.01012.1.24 | 5670 - African Centered ElemAcad | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70199002,579513,ST | (127.62) | | |
| 10.5670.2551.6342.01012.1.24 | 5670 - African Centered ElemAcad | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70199030,579513,ST | (167.12) | | |
| 10.5670.2551.6342.01012.1.24 | 5670 - African Centered ElemAcad | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70207093,579513,ST | (1,312.62) | | |
| 10.5670.2551.6342.01196.1.24 | 5670 - African Centered ElemAcad | Other Contracted Pupil Transportation-No | 8/21/2023 | | 2,493.59 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.5670.2551.6342.01196.1.24 | 5670 - African Centered ElemAcad | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70177042,579513,ST | (195.48) | | |
| 10.5670.2551.6342.01196.1.24 | 5670 - African Centered ElemAcad | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70182734,579513,ST | (303.85) | | |
| 10.5670.2551.6342.01196.1.24 | 5670 - African Centered ElemAcad | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70189976,579513,ST | (961.17) | | |
| 10.5670.2551.6342.01196.1.24 | 5670 - African Centered ElemAcad | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70194036,579513,ST | (1,033.09) | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.5670.2551.6342.01196.1.24 | 5670 - African Centered ElemAcad | Other Contracted Pupil Transportation-No | 9/18/2023 | | 243.08 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.5670.3512.6151.45100.4.24 | 5670 - African Centered ElemAcad | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 7,637.60 | | |
| 10.5670.3512.6151.45100.4.24 | 5670 - African Centered ElemAcad | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 5,163.68 | | |
| 10.5670.3512.6151.45100.4.24 | 5670 - African Centered ElemAcad | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 5,523.20 | | |
| 10.5670.3512.6151.45100.4.24 | 5670 - African Centered ElemAcad | Classified Salaries - Regular | 9/30/2023 | 9/1/2023_emp#29144 | (2,114.40) | | |
| 10.5670.3512.6151.45100.4.24 | 5670 - African Centered ElemAcad | Classified Salaries - Regular | 9/30/2023 | 9/15/2023_emp#21588 | 2,114.40 | | |
| 10.5670.3512.6151.45100.4.24 | 5670 - African Centered ElemAcad | Classified Salaries - Regular | 9/30/2023 | 9/15/2023_emp#29144 | (2,114.40) | | |
| 10.5670.3512.6151.45100.4.24 | 5670 - African Centered ElemAcad | Classified Salaries - Regular | 9/30/2023 | 9/29/2023_emp#21588 | 2,114.40 | | |
| 10.5670.3512.6151.45100.4.24 | 5670 - African Centered ElemAcad | Classified Salaries - Regular | 9/30/2023 | 9/29/2023_emp#29144 | (2,114.40) | | |
| 10.5670.3512.6171.45100.4.24 | 5670 - African Centered ElemAcad | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 43.71 | | |
| 10.5670.3512.6171.45100.4.24 | 5670 - African Centered ElemAcad | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 27.20 | | |
| 10.5670.3512.6171.45100.4.24 | 5670 - African Centered ElemAcad | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 28.70 | | |
| 10.5670.3512.6171.45100.4.24 | 5670 - African Centered ElemAcad | Classified Employees Unused Leave and/or | 9/30/2023 | 9/1/2023_emp#29144 | (15.01) | | |
| 10.5670.3512.6171.45100.4.24 | 5670 - African Centered ElemAcad | Classified Employees Unused Leave and/or | 9/30/2023 | 9/15/2023_emp#21588 | 15.01 | | |
| 10.5670.3512.6171.45100.4.24 | 5670 - African Centered ElemAcad | Classified Employees Unused Leave and/or | 9/30/2023 | 9/15/2023_emp#29144 | (15.01) | | |
| 10.5670.3512.6171.45100.4.24 | 5670 - African Centered ElemAcad | Classified Employees Unused Leave and/or | 9/30/2023 | 9/29/2023_emp#21588 | 15.01 | | |
| 10.5670.3512.6171.45100.4.24 | 5670 - African Centered ElemAcad | Classified Employees Unused Leave and/or | 9/30/2023 | 9/29/2023_emp#29144 | (15.01) | | |
| 10.5670.3512.6221.45100.4.24 | 5670 - African Centered ElemAcad | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 916.52 | | |
| 10.5670.3512.6221.45100.4.24 | 5670 - African Centered ElemAcad | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 619.65 | | |
| 10.5670.3512.6221.45100.4.24 | 5670 - African Centered ElemAcad | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 662.79 | | |
| 10.5670.3512.6221.45100.4.24 | 5670 - African Centered ElemAcad | Non-Teacher Retirement | 9/30/2023 | 9/1/2023 emp#29144 | (253.73) | | |
| 10.5670.3512.6221.45100.4.24 | 5670 - African Centered ElemAcad | Non-Teacher Retirement | 9/30/2023 | 9/15/2023_emp#21588 | 253.73 | | |
| 10.5670.3512.6221.45100.4.24 | 5670 - African Centered ElemAcad | Non-Teacher Retirement | 9/30/2023 | 9/15/2023 emp#29144 | (253.73) | | |
| 10.5670.3512.6221.45100.4.24 | 5670 - African Centered ElemAcad | Non-Teacher Retirement | 9/30/2023 | 9/29/2023_emp#21588 | 253.73 | | |
| 10.5670.3512.6221.45100.4.24 | 5670 - African Centered ElemAcad | Non-Teacher Retirement | 9/30/2023 | 9/29/2023 emp#29144 | (253.73) | | |
| 10.5670.3512.6231.45100.4.24 | 5670 - African Centered ElemAcad | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 454.04 | | |
| 10.5670.3512.6231.45100.4.24 | 5670 - African Centered ElemAcad | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 310.87 | | |
| 10.5670.3512.6231.45100.4.24 | 5670 - African Centered ElemAcad | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 337.09 | | |
| 10.5670.3512.6231.45100.4.24 | 5670 - African Centered ElemAcad | OASDI | 9/30/2023 | 9/1/2023 emp#29144 | (125.05) | | |
| 10.5670.3512.6231.45100.4.24 | 5670 - African Centered ElemAcad | OASDI | 9/30/2023 | 9/15/2023_emp#21588 | 124.86 | | |
| 10.5670.3512.6231.45100.4.24 | 5670 - African Centered ElemAcad | OASDI | 9/30/2023 | 9/15/2023 emp#29144 | (124.60) | | |
| 10.5670.3512.6231.45100.4.24 | 5670 - African Centered ElemAcad | OASDI | 9/30/2023 | 9/29/2023_emp#21588 | 131.09 | | |
| 10.5670.3512.6231.45100.4.24 | 5670 - African Centered ElemAcad | OASDI | 9/30/2023 | 9/29/2023 emp#29144 | (125.74) | | |
| 10.5670.3512.6232.45100.4.24 | 5670 - African Centered ElemAcad | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 106.19 | | |
| 10.5670.3512.6232.45100.4.24 | 5670 - African Centered ElemAcad | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 72.71 | | |
| 10.5670.3512.6232.45100.4.24 | 5670 - African Centered ElemAcad | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 78.84 | | |
| 10.5670.3512.6232.45100.4.24 | 5670 - African Centered ElemAcad | Medicare | 9/30/2023 | 9/1/2023 emp#29144 | (29.25) | | |
| 10.5670.3512.6232.45100.4.24 | 5670 - African Centered ElemAcad | Medicare | 9/30/2023 | 9/15/2023_emp#21588 | 29.20 | | |
| 10.5670.3512.6232.45100.4.24 | 5670 - African Centered ElemAcad | Medicare | 9/30/2023 | 9/15/2023 emp#29144 | (29.14) | | |
| 10.5670.3512.6232.45100.4.24 | 5670 - African Centered ElemAcad | Medicare | 9/30/2023 | 9/29/2023_emp#21588 | 30.65 | | |
| 10.5670.3512.6232.45100.4.24 | 5670 - African Centered ElemAcad | Medicare | 9/30/2023 | 9/29/2023 emp#29144 | (29.41) | | |
| 10.5670.3512.6241.45100.4.24 | 5670 - African Centered ElemAcad | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 5,297.79 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.5670.3512.6241.45100.4.24 | 5670 - African Centered ElemAcad | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (5.00) | | |
| 10.5670.3512.6241.45100.4.24 | 5670 - African Centered ElemAcad | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 17.54 | | |
| 10.5670.3512.6241.45100.4.24 | 5670 - African Centered ElemAcad | Employee Insurance | 9/30/2023 | 9/1/2023_emp#29144 | (1,890.83) | | |
| 10.5670.3512.6241.45100.4.24 | 5670 - African Centered ElemAcad | Employee Insurance | 9/30/2023 | 9/15/2023_emp#21588 | (1.92) | | |
| 10.5670.3512.6241.45100.4.24 | 5670 - African Centered ElemAcad | Employee Insurance | 9/30/2023 | 9/15/2023_emp#29144 | 1.73 | | |
| 10.5670.3512.6241.45100.4.24 | 5670 - African Centered ElemAcad | Employee Insurance | 9/30/2023 | 9/29/2023_emp#21588 | 7.04 | | |
| 10.5670.3512.6241.45100.4.24 | 5670 - African Centered ElemAcad | Employee Insurance | 9/30/2023 | 9/29/2023_emp#29144 | (7.04) | | |
| 10.5670.3512.6261.45100.4.24 | 5670 - African Centered ElemAcad | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 100.06 | | |
| 10.5670.3512.6261.45100.4.24 | 5670 - African Centered ElemAcad | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 67.64 | | |
| 10.5670.3512.6261.45100.4.24 | 5670 - African Centered ElemAcad | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 72.36 | | |
| 10.5670.3512.6261.45100.4.24 | 5670 - African Centered ElemAcad | Workers' Compensation Insurance | 9/30/2023 | 9/1/2023_emp#29144 | (27.70) | | |
| 10.5670.3512.6261.45100.4.24 | 5670 - African Centered ElemAcad | Workers' Compensation Insurance | 9/30/2023 | 9/15/2023_emp#21588 | 27.70 | | |
| 10.5670.3512.6261.45100.4.24 | 5670 - African Centered ElemAcad | Workers' Compensation Insurance | 9/30/2023 | 9/15/2023_emp#29144 | (27.70) | | |
| 10.5670.3512.6261.45100.4.24 | 5670 - African Centered ElemAcad | Workers' Compensation Insurance | 9/30/2023 | 9/29/2023_emp#21588 | 27.69 | | |
| 10.5670.3512.6261.45100.4.24 | 5670 - African Centered ElemAcad | Workers' Compensation Insurance | 9/30/2023 | 9/29/2023_emp#29144 | (27.70) | | |
| 10.5670.3512.6271.45100.4.24 | 5670 - African Centered ElemAcad | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 11.45 | | |
| 10.5670.3512.6271.45100.4.24 | 5670 - African Centered ElemAcad | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 7.74 | | |
| 10.5670.3512.6271.45100.4.24 | 5670 - African Centered ElemAcad | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 8.28 | | |
| 10.5670.3512.6271.45100.4.24 | 5670 - African Centered ElemAcad | Unemployment Compensation | 9/30/2023 | 9/1/2023_emp#29144 | (3.17) | | |
| 10.5670.3512.6271.45100.4.24 | 5670 - African Centered ElemAcad | Unemployment Compensation | 9/30/2023 | 9/15/2023_emp#21588 | 3.17 | | |
| 10.5670.3512.6271.45100.4.24 | 5670 - African Centered ElemAcad | Unemployment Compensation | 9/30/2023 | 9/15/2023_emp#29144 | (3.17) | | |
| 10.5670.3512.6271.45100.4.24 | 5670 - African Centered ElemAcad | Unemployment Compensation | 9/30/2023 | 9/29/2023_emp#21588 | 3.18 | | |
| 10.5670.3512.6271.45100.4.24 | 5670 - African Centered ElemAcad | Unemployment Compensation | 9/30/2023 | 9/29/2023_emp#29144 | (3.17) | | |
| 10.5670.3912.6151.45100.4.24 | 5670 - African Centered ElemAcad | Classified Salaries - Regular | 7/24/2023 | INTERIM 7.24.23 ZY | 1,810.50 | | |
| 10.5670.3912.6151.45100.4.24 | 5670 - African Centered ElemAcad | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 1,810.50 | | |
| 10.5670.3912.6151.45100.4.24 | 5670 - African Centered ElemAcad | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 1,846.50 | | |
| 10.5670.3912.6151.45100.4.24 | 5670 - African Centered ElemAcad | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 1,846.50 | | |
| 10.5670.3912.6151.45100.4.24 | 5670 - African Centered ElemAcad | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 1,846.50 | | |
| 10.5670.3912.6151.45100.4.24 | 5670 - African Centered ElemAcad | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 1,882.50 | | |
| 10.5670.3912.6171.45100.4.24 | 5670 - African Centered ElemAcad | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 12.85 | | |
| 10.5670.3912.6171.45100.4.24 | 5670 - African Centered ElemAcad | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 13.11 | | |
| 10.5670.3912.6171.45100.4.24 | 5670 - African Centered ElemAcad | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 13.11 | | |
| 10.5670.3912.6171.45100.4.24 | 5670 - African Centered ElemAcad | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 13.11 | | |
| 10.5670.3912.6171.45100.4.24 | 5670 - African Centered ElemAcad | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 13.11 | | |
| 10.5670.3912.6221.45100.4.24 | 5670 - African Centered ElemAcad | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 217.26 | | |
| 10.5670.3912.6221.45100.4.24 | 5670 - African Centered ElemAcad | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 221.58 | | |
| 10.5670.3912.6221.45100.4.24 | 5670 - African Centered ElemAcad | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 221.58 | | |
| 10.5670.3912.6221.45100.4.24 | 5670 - African Centered ElemAcad | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 221.58 | | |
| 10.5670.3912.6221.45100.4.24 | 5670 - African Centered ElemAcad | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 225.90 | | |
| 10.5670.3912.6231.45100.4.24 | 5670 - African Centered ElemAcad | OASDI | 7/24/2023 | INTERIM 7.24.23 ZY | 112.25 | | |
| 10.5670.3912.6231.45100.4.24 | 5670 - African Centered ElemAcad | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 109.68 | | |
| 10.5670.3912.6231.45100.4.24 | 5670 - African Centered ElemAcad | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 111.92 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.5670.3912.6231.45100.4.24 | 5670 - African Centered ElemAcad | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 111.92 | | |
| 10.5670.3912.6231.45100.4.24 | 5670 - African Centered ElemAcad | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 112.10 | | |
| 10.5670.3912.6231.45100.4.24 | 5670 - African Centered ElemAcad | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 116.71 | | |
| 10.5670.3912.6232.45100.4.24 | 5670 - African Centered ElemAcad | Medicare | 7/24/2023 | INTERIM 7.24.23 ZY | 26.25 | | |
| 10.5670.3912.6232.45100.4.24 | 5670 - African Centered ElemAcad | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 25.65 | | |
| 10.5670.3912.6232.45100.4.24 | 5670 - African Centered ElemAcad | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 26.17 | | |
| 10.5670.3912.6232.45100.4.24 | 5670 - African Centered ElemAcad | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 26.17 | | |
| 10.5670.3912.6232.45100.4.24 | 5670 - African Centered ElemAcad | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 26.22 | | |
| 10.5670.3912.6232.45100.4.24 | 5670 - African Centered ElemAcad | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 27.30 | | |
| 10.5670.3912.6241.45100.4.24 | 5670 - African Centered ElemAcad | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 851.77 | | |
| 10.5670.3912.6241.45100.4.24 | 5670 - African Centered ElemAcad | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 851.77 | | |
| 10.5670.3912.6261.45100.4.24 | 5670 - African Centered ElemAcad | Workers' Compensation Insurance | 7/24/2023 | INTERIM 7.24.23 ZY | 23.72 | | |
| 10.5670.3912.6261.45100.4.24 | 5670 - African Centered ElemAcad | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 23.72 | | |
| 10.5670.3912.6261.45100.4.24 | 5670 - African Centered ElemAcad | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 24.19 | | |
| 10.5670.3912.6261.45100.4.24 | 5670 - African Centered ElemAcad | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 24.19 | | |
| 10.5670.3912.6261.45100.4.24 | 5670 - African Centered ElemAcad | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 24.19 | | |
| 10.5670.3912.6261.45100.4.24 | 5670 - African Centered ElemAcad | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 24.66 | | |
| 10.5670.3912.6271.45100.4.24 | 5670 - African Centered ElemAcad | Unemployment Compensation | 7/24/2023 | INTERIM 7.24.23 ZY | 2.72 | | |
| 10.5670.3912.6271.45100.4.24 | 5670 - African Centered ElemAcad | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 2.72 | | |
| 10.5670.3912.6271.45100.4.24 | 5670 - African Centered ElemAcad | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 2.77 | | |
| 10.5670.3912.6271.45100.4.24 | 5670 - African Centered ElemAcad | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 2.77 | | |
| 10.5670.3912.6271.45100.4.24 | 5670 - African Centered ElemAcad | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 2.77 | | |
| 10.5670.3912.6271.45100.4.24 | 5670 - African Centered ElemAcad | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 2.82 | | |
| 10.5670.6310.5181.01790.1.24 | 5670 - African Centered ElemAcad | TUITION & FEES | 9/6/2023 | infinite campus | (100.00) | | |
| 10.5670.6310.5181.01790.1.24 | 5670 - African Centered ElemAcad | TUITION & FEES | 9/7/2023 | Harmoni Brown | (60.00) | | |
| 10.5670.6310.5181.01790.1.24 | 5670 - African Centered ElemAcad | TUITION & FEES | 9/19/2023 | B & A Half Pay AC Prep | (200.00) | | |
| 10.5670.6310.5181.01790.1.24 | 5670 - African Centered ElemAcad | TUITION & FEES | 9/19/2023 | infinite campus | (525.00) | | |
| 10.5670.6310.5181.01790.1.24 | 5670 - African Centered ElemAcad | TUITION & FEES | 9/20/2023 | Ayden Jack | (250.00) | | |
| 10.5670.6310.5181.01790.1.24 | 5670 - African Centered ElemAcad | TUITION & FEES | 9/20/2023 | infinite campus | (2,200.00) | | |
| 10.5670.6310.5181.01790.1.24 | 5670 - African Centered ElemAcad | TUITION & FEES | 9/20/2023 | | 1,872.00 | MAY TONIEJ. | |
| 10.5670.6310.5181.01790.1.24 | 5670 - African Centered ElemAcad | TUITION & FEES | 9/27/2023 | infinite campus | (70.00) | | |
| 10.5700.1111.6334.01194.1.24 | 5700 - Whittier Elementary | Rentals-Equipment/Vehicles | 8/14/2023 | WHITTIER BASE COPIER CHARGE | 566.16 | ALL COPY PRODUCTS, INC | 24000201 |
| 10.5700.1111.6334.01194.1.24 | 5700 - Whittier Elementary | Rentals-Equipment/Vehicles | 8/14/2023 | WHITTIER BASE COPIER CHARGE | 566.16 | ALL COPY PRODUCTS, INC | 24000582 |
| 10.5700.1111.6334.01194.1.24 | 5700 - Whittier Elementary | Rentals-Equipment/Vehicles | 9/12/2023 | WHITTIER BASE COPIER CHARGE | 566.16 | ALL COPY PRODUCTS, INC | 24001352 |
| 10.5700.1111.6391.01100.1.24 | 5700 - Whittier Elementary | Other Purchased Services | 8/2/2023 | Elem-Be You planners | 851.44 | POSITIVE PROMOTIONS INC | 23007016 |
| 10.5700.1111.6391.01100.1.24 | 5700 - Whittier Elementary | Other Purchased Services | 8/31/2023 | AC00054894,23007016,7179924,50 | (851.44) | | |
| 10.5700.1111.6411.01100.1.24 | 5700 - Whittier Elementary | General Supplies | 8/21/2023 | TRU RED 100-Sheet Micro-Cut Au | 189.84 | STAPLES INC. | 24000288 |
| 10.5700.1111.6411.01100.1.24 | 5700 - Whittier Elementary | General Supplies | 8/21/2023 | TRU RED Shredder Bags, 15.8 Ga | 8.31 | STAPLES INC. | 24000288 |
| 10.5700.1111.6411.01100.1.24 | 5700 - Whittier Elementary | General Supplies | 8/21/2023 | TRU RED Shredder Lubricant She | 19.75 | STAPLES INC. | 24000288 |
| 10.5700.1111.6411.01100.1.24 | 5700 - Whittier Elementary | General Supplies | 8/21/2023 | TRU RED Shredder Oil, 14 oz. ( | 8.82 | STAPLES INC. | 24000288 |
| 10.5700.1111.6472.01100.1.24 | 5700 - Whittier Elementary | Food | 8/2/2023 | Delivery chrg | 10.00 | BLUE POT CATERING | 24000309 |
| 10.5700.1111.6472.01100.1.24 | 5700 - Whittier Elementary | Food | 8/2/2023 | Full brkfst, eggs, bacon,potat | 540.00 | BLUE POT CATERING | 24000309 |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.5700.1251.6431.45100.4.24 | 5700 - Whittier Elementary | Textbooks | 7/26/2023 | | 1,838.88 | FOLLETT LIBRARY RESOURCES, INC. | |
| 10.5700.1251.6431.45100.4.24 | 5700 - Whittier Elementary | Textbooks | 7/31/2023 | AC00054729,22006797,484188,531 | (769.68) | | |
| 10.5700.1251.6431.45100.4.24 | 5700 - Whittier Elementary | Textbooks | 7/31/2023 | AC00054729,22006797,484188A,53 | (280.08) | | |
| 10.5700.1251.6431.45100.4.24 | 5700 - Whittier Elementary | Textbooks | 7/31/2023 | AC00054729,22006797,484188F,53 | (789.12) | | |
| 10.5700.1271.6151.01129.1.24 | 5700 - Whittier Elementary | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 2,557.80 | | |
| 10.5700.1271.6151.01129.1.24 | 5700 - Whittier Elementary | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 2,842.00 | | |
| 10.5700.1271.6151.01129.1.24 | 5700 - Whittier Elementary | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 2,842.00 | | |
| 10.5700.1271.6171.01129.1.24 | 5700 - Whittier Elementary | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 18.16 | | |
| 10.5700.1271.6171.01129.1.24 | 5700 - Whittier Elementary | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 20.18 | | |
| 10.5700.1271.6171.01129.1.24 | 5700 - Whittier Elementary | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 20.18 | | |
| 10.5700.1271.6221.01129.1.24 | 5700 - Whittier Elementary | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 306.94 | | |
| 10.5700.1271.6221.01129.1.24 | 5700 - Whittier Elementary | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 341.04 | | |
| 10.5700.1271.6221.01129.1.24 | 5700 - Whittier Elementary | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 341.04 | | |
| 10.5700.1271.6231.01129.1.24 | 5700 - Whittier Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 158.09 | | |
| 10.5700.1271.6231.01129.1.24 | 5700 - Whittier Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 175.71 | | |
| 10.5700.1271.6231.01129.1.24 | 5700 - Whittier Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 176.20 | | |
| 10.5700.1271.6232.01129.1.24 | 5700 - Whittier Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 36.97 | | |
| 10.5700.1271.6232.01129.1.24 | 5700 - Whittier Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 41.09 | | |
| 10.5700.1271.6232.01129.1.24 | 5700 - Whittier Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 41.21 | | |
| 10.5700.1271.6241.01129.1.24 | 5700 - Whittier Elementary | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 3,403.50 | | |
| 10.5700.1271.6241.01129.1.24 | 5700 - Whittier Elementary | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (3.46) | | |
| 10.5700.1271.6241.01129.1.24 | 5700 - Whittier Elementary | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 14.08 | | |
| 10.5700.1271.6261.01129.1.24 | 5700 - Whittier Elementary | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 33.51 | | |
| 10.5700.1271.6261.01129.1.24 | 5700 - Whittier Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 37.23 | | |
| 10.5700.1271.6261.01129.1.24 | 5700 - Whittier Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 37.23 | | |
| 10.5700.1271.6271.01129.1.24 | 5700 - Whittier Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 3.83 | | |
| 10.5700.1271.6271.01129.1.24 | 5700 - Whittier Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 4.26 | | |
| 10.5700.1271.6271.01129.1.24 | 5700 - Whittier Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 4.26 | | |
| 10.5700.2134.6151.01451.1.24 | 5700 - Whittier Elementary | Classified Salaries - Regular | 8/31/2023 | SEMI 8.31.23 4T | 2,929.67 | | |
| 10.5700.2134.6151.01451.1.24 | 5700 - Whittier Elementary | Classified Salaries - Regular | 9/15/2023 | SEMI 9.15.23 4U | 2,929.67 | | |
| 10.5700.2134.6151.01451.1.24 | 5700 - Whittier Elementary | Classified Salaries - Regular | 9/29/2023 | SEMI 9.29.23 4V | 2,929.67 | | |
| 10.5700.2134.6171.01451.1.24 | 5700 - Whittier Elementary | Classified Employees Unused Leave and/or | 8/31/2023 | SEMI 8.31.23 4T | 20.80 | | |
| 10.5700.2134.6171.01451.1.24 | 5700 - Whittier Elementary | Classified Employees Unused Leave and/or | 9/15/2023 | SEMI 9.15.23 4U | 20.80 | | |
| 10.5700.2134.6171.01451.1.24 | 5700 - Whittier Elementary | Classified Employees Unused Leave and/or | 9/29/2023 | SEMI 9.29.23 4V | 20.80 | | |
| 10.5700.2134.6221.01451.1.24 | 5700 - Whittier Elementary | Non-Teacher Retirement | 8/31/2023 | SEMI 8.31.23 4T | 351.56 | | |
| 10.5700.2134.6221.01451.1.24 | 5700 - Whittier Elementary | Non-Teacher Retirement | 9/15/2023 | SEMI 9.15.23 4U | 351.56 | | |
| 10.5700.2134.6221.01451.1.24 | 5700 - Whittier Elementary | Non-Teacher Retirement | 9/29/2023 | SEMI 9.29.23 4V | 351.56 | | |
| 10.5700.2134.6231.01451.1.24 | 5700 - Whittier Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 170.04 | | |
| 10.5700.2134.6231.01451.1.24 | 5700 - Whittier Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 170.04 | | |
| 10.5700.2134.6231.01451.1.24 | 5700 - Whittier Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 170.04 | | |
| 10.5700.2134.6232.01451.1.24 | 5700 - Whittier Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 39.77 | | |
| 10.5700.2134.6232.01451.1.24 | 5700 - Whittier Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 39.77 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.5700.2134.6232.01451.1.24 | 5700 - Whittier Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 39.77 | | |
| 10.5700.2134.6241.01451.1.24 | 5700 - Whittier Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 823.52 | | |
| 10.5700.2134.6241.01451.1.24 | 5700 - Whittier Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 823.52 | | |
| 10.5700.2134.6261.01451.1.24 | 5700 - Whittier Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 38.38 | | |
| 10.5700.2134.6261.01451.1.24 | 5700 - Whittier Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 38.38 | | |
| 10.5700.2134.6261.01451.1.24 | 5700 - Whittier Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 38.38 | | |
| 10.5700.2134.6271.01451.1.24 | 5700 - Whittier Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 4.11 | | |
| 10.5700.2134.6271.01451.1.24 | 5700 - Whittier Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 4.11 | | |
| 10.5700.2134.6271.01451.1.24 | 5700 - Whittier Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 4.11 | | |
| 10.5700.2411.6151.01100.1.24 | 5700 - Whittier Elementary | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (916.50) | | |
| 10.5700.2411.6151.01100.1.24 | 5700 - Whittier Elementary | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 1,833.00 | | |
| 10.5700.2411.6151.01100.1.24 | 5700 - Whittier Elementary | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 1,833.00 | | |
| 10.5700.2411.6151.01100.1.24 | 5700 - Whittier Elementary | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 1,913.25 | | |
| 10.5700.2411.6151.01100.1.24 | 5700 - Whittier Elementary | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 1,913.25 | | |
| 10.5700.2411.6151.01100.1.24 | 5700 - Whittier Elementary | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 1,913.25 | | |
| 10.5700.2411.6151.01100.1.24 | 5700 - Whittier Elementary | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 2,112.02 | | |
| 10.5700.2411.6171.01100.1.24 | 5700 - Whittier Elementary | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (17.23) | | |
| 10.5700.2411.6171.01100.1.24 | 5700 - Whittier Elementary | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 34.46 | | |
| 10.5700.2411.6171.01100.1.24 | 5700 - Whittier Elementary | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 34.46 | | |
| 10.5700.2411.6171.01100.1.24 | 5700 - Whittier Elementary | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 35.97 | | |
| 10.5700.2411.6171.01100.1.24 | 5700 - Whittier Elementary | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 35.97 | | |
| 10.5700.2411.6171.01100.1.24 | 5700 - Whittier Elementary | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 35.97 | | |
| 10.5700.2411.6171.01100.1.24 | 5700 - Whittier Elementary | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 35.97 | | |
| 10.5700.2411.6221.01100.1.24 | 5700 - Whittier Elementary | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (109.98) | | |
| 10.5700.2411.6221.01100.1.24 | 5700 - Whittier Elementary | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 219.96 | | |
| 10.5700.2411.6221.01100.1.24 | 5700 - Whittier Elementary | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 219.96 | | |
| 10.5700.2411.6221.01100.1.24 | 5700 - Whittier Elementary | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 229.59 | | |
| 10.5700.2411.6221.01100.1.24 | 5700 - Whittier Elementary | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 229.59 | | |
| 10.5700.2411.6221.01100.1.24 | 5700 - Whittier Elementary | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 229.59 | | |
| 10.5700.2411.6221.01100.1.24 | 5700 - Whittier Elementary | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 248.85 | | |
| 10.5700.2411.6231.01100.1.24 | 5700 - Whittier Elementary | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (55.00) | | |
| 10.5700.2411.6231.01100.1.24 | 5700 - Whittier Elementary | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 109.99 | | |
| 10.5700.2411.6231.01100.1.24 | 5700 - Whittier Elementary | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 109.99 | | |
| 10.5700.2411.6231.01100.1.24 | 5700 - Whittier Elementary | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 114.96 | | |
| 10.5700.2411.6231.01100.1.24 | 5700 - Whittier Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 114.96 | | |
| 10.5700.2411.6231.01100.1.24 | 5700 - Whittier Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 114.96 | | |
| 10.5700.2411.6231.01100.1.24 | 5700 - Whittier Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 130.94 | | |
| 10.5700.2411.6232.01100.1.24 | 5700 - Whittier Elementary | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (12.86) | | |
| 10.5700.2411.6232.01100.1.24 | 5700 - Whittier Elementary | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 25.72 | | |
| 10.5700.2411.6232.01100.1.24 | 5700 - Whittier Elementary | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 25.72 | | |
| 10.5700.2411.6232.01100.1.24 | 5700 - Whittier Elementary | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 26.89 | | |
| 10.5700.2411.6232.01100.1.24 | 5700 - Whittier Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 26.89 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.5700.2411.6232.01100.1.24 | 5700 - Whittier Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 26.89 | | |
| 10.5700.2411.6232.01100.1.24 | 5700 - Whittier Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 30.63 | | |
| 10.5700.2411.6241.01100.1.24 | 5700 - Whittier Elementary | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (425.89) | | |
| 10.5700.2411.6241.01100.1.24 | 5700 - Whittier Elementary | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 851.77 | | |
| 10.5700.2411.6241.01100.1.24 | 5700 - Whittier Elementary | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 851.77 | | |
| 10.5700.2411.6241.01100.1.24 | 5700 - Whittier Elementary | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 851.77 | | |
| 10.5700.2411.6261.01100.1.24 | 5700 - Whittier Elementary | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (12.01) | | |
| 10.5700.2411.6261.01100.1.24 | 5700 - Whittier Elementary | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 24.01 | | |
| 10.5700.2411.6261.01100.1.24 | 5700 - Whittier Elementary | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 24.01 | | |
| 10.5700.2411.6261.01100.1.24 | 5700 - Whittier Elementary | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 25.06 | | |
| 10.5700.2411.6261.01100.1.24 | 5700 - Whittier Elementary | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 25.06 | | |
| 10.5700.2411.6261.01100.1.24 | 5700 - Whittier Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 25.06 | | |
| 10.5700.2411.6261.01100.1.24 | 5700 - Whittier Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 27.66 | | |
| 10.5700.2411.6271.01100.1.24 | 5700 - Whittier Elementary | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1.38) | | |
| 10.5700.2411.6271.01100.1.24 | 5700 - Whittier Elementary | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 2.75 | | |
| 10.5700.2411.6271.01100.1.24 | 5700 - Whittier Elementary | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 2.75 | | |
| 10.5700.2411.6271.01100.1.24 | 5700 - Whittier Elementary | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 2.87 | | |
| 10.5700.2411.6271.01100.1.24 | 5700 - Whittier Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 2.87 | | |
| 10.5700.2411.6271.01100.1.24 | 5700 - Whittier Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 2.87 | | |
| 10.5700.2411.6271.01100.1.24 | 5700 - Whittier Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 3.17 | | |
| 10.5700.2521.6151.01100.1.24 | 5700 - Whittier Elementary | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (513.00) | | |
| 10.5700.2521.6151.01100.1.24 | 5700 - Whittier Elementary | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 1,026.00 | | |
| 10.5700.2521.6151.01100.1.24 | 5700 - Whittier Elementary | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 1,026.00 | | |
| 10.5700.2521.6151.01100.1.24 | 5700 - Whittier Elementary | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 1,078.88 | | |
| 10.5700.2521.6151.01100.1.24 | 5700 - Whittier Elementary | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 1,078.88 | | |
| 10.5700.2521.6151.01100.1.24 | 5700 - Whittier Elementary | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 1,078.88 | | |
| 10.5700.2521.6151.01100.1.24 | 5700 - Whittier Elementary | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 1,184.64 | | |
| 10.5700.2521.6171.01100.1.24 | 5700 - Whittier Elementary | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (9.65) | | |
| 10.5700.2521.6171.01100.1.24 | 5700 - Whittier Elementary | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 19.30 | | |
| 10.5700.2521.6171.01100.1.24 | 5700 - Whittier Elementary | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 19.30 | | |
| 10.5700.2521.6171.01100.1.24 | 5700 - Whittier Elementary | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 20.29 | | |
| 10.5700.2521.6171.01100.1.24 | 5700 - Whittier Elementary | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 20.29 | | |
| 10.5700.2521.6171.01100.1.24 | 5700 - Whittier Elementary | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 20.29 | | |
| 10.5700.2521.6171.01100.1.24 | 5700 - Whittier Elementary | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 20.29 | | |
| 10.5700.2521.6221.01100.1.24 | 5700 - Whittier Elementary | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (61.56) | | |
| 10.5700.2521.6221.01100.1.24 | 5700 - Whittier Elementary | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 123.12 | | |
| 10.5700.2521.6221.01100.1.24 | 5700 - Whittier Elementary | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 123.12 | | |
| 10.5700.2521.6221.01100.1.24 | 5700 - Whittier Elementary | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 129.47 | | |
| 10.5700.2521.6221.01100.1.24 | 5700 - Whittier Elementary | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 129.47 | | |
| 10.5700.2521.6221.01100.1.24 | 5700 - Whittier Elementary | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 129.47 | | |
| 10.5700.2521.6221.01100.1.24 | 5700 - Whittier Elementary | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 142.17 | | |
| 10.5700.2521.6231.01100.1.24 | 5700 - Whittier Elementary | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (30.51) | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.5700.2521.6231.01100.1.24 | 5700 - Whittier Elementary | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 61.02 | | |
| 10.5700.2521.6231.01100.1.24 | 5700 - Whittier Elementary | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 61.02 | | |
| 10.5700.2521.6231.01100.1.24 | 5700 - Whittier Elementary | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 64.30 | | |
| 10.5700.2521.6231.01100.1.24 | 5700 - Whittier Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 64.30 | | |
| 10.5700.2521.6231.01100.1.24 | 5700 - Whittier Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 64.30 | | |
| 10.5700.2521.6231.01100.1.24 | 5700 - Whittier Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 73.45 | | |
| 10.5700.2521.6232.01100.1.24 | 5700 - Whittier Elementary | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (7.14) | | |
| 10.5700.2521.6232.01100.1.24 | 5700 - Whittier Elementary | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 14.27 | | |
| 10.5700.2521.6232.01100.1.24 | 5700 - Whittier Elementary | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 14.27 | | |
| 10.5700.2521.6232.01100.1.24 | 5700 - Whittier Elementary | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 15.04 | | |
| 10.5700.2521.6232.01100.1.24 | 5700 - Whittier Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 15.04 | | |
| 10.5700.2521.6232.01100.1.24 | 5700 - Whittier Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 15.04 | | |
| 10.5700.2521.6232.01100.1.24 | 5700 - Whittier Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 17.19 | | |
| 10.5700.2521.6241.01100.1.24 | 5700 - Whittier Elementary | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (212.95) | | |
| 10.5700.2521.6241.01100.1.24 | 5700 - Whittier Elementary | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 425.90 | | |
| 10.5700.2521.6241.01100.1.24 | 5700 - Whittier Elementary | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 425.90 | | |
| 10.5700.2521.6241.01100.1.24 | 5700 - Whittier Elementary | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 425.90 | | |
| 10.5700.2521.6261.01100.1.24 | 5700 - Whittier Elementary | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (6.72) | | |
| 10.5700.2521.6261.01100.1.24 | 5700 - Whittier Elementary | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 13.44 | | |
| 10.5700.2521.6261.01100.1.24 | 5700 - Whittier Elementary | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 13.44 | | |
| 10.5700.2521.6261.01100.1.24 | 5700 - Whittier Elementary | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 14.14 | | |
| 10.5700.2521.6261.01100.1.24 | 5700 - Whittier Elementary | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 14.14 | | |
| 10.5700.2521.6261.01100.1.24 | 5700 - Whittier Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 14.14 | | |
| 10.5700.2521.6261.01100.1.24 | 5700 - Whittier Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 15.52 | | |
| 10.5700.2521.6271.01100.1.24 | 5700 - Whittier Elementary | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (0.76) | | |
| 10.5700.2521.6271.01100.1.24 | 5700 - Whittier Elementary | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 1.51 | | |
| 10.5700.2521.6271.01100.1.24 | 5700 - Whittier Elementary | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 1.51 | | |
| 10.5700.2521.6271.01100.1.24 | 5700 - Whittier Elementary | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 1.59 | | |
| 10.5700.2521.6271.01100.1.24 | 5700 - Whittier Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 1.59 | | |
| 10.5700.2521.6271.01100.1.24 | 5700 - Whittier Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 1.59 | | |
| 10.5700.2521.6271.01100.1.24 | 5700 - Whittier Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 1.78 | | |
| 10.5700.2541.6168.02950.1.24 | 5700 - Whittier Elementary | Supplemental Pay-Classified | 9/1/2023 | BIWK 9.01.23 IE | 104.27 | | |
| 10.5700.2541.6231.02950.1.24 | 5700 - Whittier Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 6.47 | | |
| 10.5700.2541.6232.02950.1.24 | 5700 - Whittier Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 1.51 | | |
| 10.5700.2541.6261.02950.1.24 | 5700 - Whittier Elementary | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1.37 | | |
| 10.5700.2541.6271.02950.1.24 | 5700 - Whittier Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 0.16 | | |
| 10.5700.2542.6151.02077.1.24 | 5700 - Whittier Elementary | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (1,435.60) | | |
| 10.5700.2542.6151.02077.1.24 | 5700 - Whittier Elementary | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 2,871.20 | | |
| 10.5700.2542.6151.02077.1.24 | 5700 - Whittier Elementary | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 2,719.68 | | |
| 10.5700.2542.6151.02077.1.24 | 5700 - Whittier Elementary | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 3,073.60 | | |
| 10.5700.2542.6151.02077.1.24 | 5700 - Whittier Elementary | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 3,752.56 | | |
| 10.5700.2542.6151.02077.1.24 | 5700 - Whittier Elementary | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 3,945.28 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.5700.2542.6151.02077.1.24 | 5700 - Whittier Elementary | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 4,339.52 | | |
| 10.5700.2542.6171.02077.1.24 | 5700 - Whittier Elementary | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (4.82) | | |
| 10.5700.2542.6171.02077.1.24 | 5700 - Whittier Elementary | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 9.63 | | |
| 10.5700.2542.6171.02077.1.24 | 5700 - Whittier Elementary | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 9.63 | | |
| 10.5700.2542.6171.02077.1.24 | 5700 - Whittier Elementary | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 10.31 | | |
| 10.5700.2542.6171.02077.1.24 | 5700 - Whittier Elementary | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 10.31 | | |
| 10.5700.2542.6171.02077.1.24 | 5700 - Whittier Elementary | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 10.31 | | |
| 10.5700.2542.6171.02077.1.24 | 5700 - Whittier Elementary | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 10.31 | | |
| 10.5700.2542.6221.02077.1.24 | 5700 - Whittier Elementary | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (172.27) | | |
| 10.5700.2542.6221.02077.1.24 | 5700 - Whittier Elementary | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 344.54 | | |
| 10.5700.2542.6221.02077.1.24 | 5700 - Whittier Elementary | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 326.36 | | |
| 10.5700.2542.6221.02077.1.24 | 5700 - Whittier Elementary | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 368.84 | | |
| 10.5700.2542.6221.02077.1.24 | 5700 - Whittier Elementary | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 368.84 | | |
| 10.5700.2542.6221.02077.1.24 | 5700 - Whittier Elementary | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 368.84 | | |
| 10.5700.2542.6221.02077.1.24 | 5700 - Whittier Elementary | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 416.15 | | |
| 10.5700.2542.6231.02077.1.24 | 5700 - Whittier Elementary | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (85.50) | | |
| 10.5700.2542.6231.02077.1.24 | 5700 - Whittier Elementary | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 171.00 | | |
| 10.5700.2542.6231.02077.1.24 | 5700 - Whittier Elementary | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 161.60 | | |
| 10.5700.2542.6231.02077.1.24 | 5700 - Whittier Elementary | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 183.55 | | |
| 10.5700.2542.6231.02077.1.24 | 5700 - Whittier Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 225.64 | | |
| 10.5700.2542.6231.02077.1.24 | 5700 - Whittier Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 237.59 | | |
| 10.5700.2542.6231.02077.1.24 | 5700 - Whittier Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 269.05 | | |
| 10.5700.2542.6232.02077.1.24 | 5700 - Whittier Elementary | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (20.00) | | |
| 10.5700.2542.6232.02077.1.24 | 5700 - Whittier Elementary | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 39.99 | | |
| 10.5700.2542.6232.02077.1.24 | 5700 - Whittier Elementary | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 37.79 | | |
| 10.5700.2542.6232.02077.1.24 | 5700 - Whittier Elementary | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 42.93 | | |
| 10.5700.2542.6232.02077.1.24 | 5700 - Whittier Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 52.77 | | |
| 10.5700.2542.6232.02077.1.24 | 5700 - Whittier Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 55.57 | | |
| 10.5700.2542.6232.02077.1.24 | 5700 - Whittier Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 62.92 | | |
| 10.5700.2542.6241.02077.1.24 | 5700 - Whittier Elementary | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (851.77) | | |
| 10.5700.2542.6241.02077.1.24 | 5700 - Whittier Elementary | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 1,703.54 | | |
| 10.5700.2542.6241.02077.1.24 | 5700 - Whittier Elementary | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 1,703.54 | | |
| 10.5700.2542.6241.02077.1.24 | 5700 - Whittier Elementary | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1,703.54 | | |
| 10.5700.2542.6261.02077.1.24 | 5700 - Whittier Elementary | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (27.69) | | |
| 10.5700.2542.6261.02077.1.24 | 5700 - Whittier Elementary | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 55.37 | | |
| 10.5700.2542.6261.02077.1.24 | 5700 - Whittier Elementary | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 53.38 | | |
| 10.5700.2542.6261.02077.1.24 | 5700 - Whittier Elementary | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 59.29 | | |
| 10.5700.2542.6261.02077.1.24 | 5700 - Whittier Elementary | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 73.90 | | |
| 10.5700.2542.6261.02077.1.24 | 5700 - Whittier Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 82.13 | | |
| 10.5700.2542.6261.02077.1.24 | 5700 - Whittier Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 89.84 | | |
| 10.5700.2542.6271.02077.1.24 | 5700 - Whittier Elementary | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (2.15) | | |
| 10.5700.2542.6271.02077.1.24 | 5700 - Whittier Elementary | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 4.30 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.5700.2542.6271.02077.1.24 | 5700 - Whittier Elementary | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 4.08 | | |
| 10.5700.2542.6271.02077.1.24 | 5700 - Whittier Elementary | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 4.61 | | |
| 10.5700.2542.6271.02077.1.24 | 5700 - Whittier Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 5.63 | | |
| 10.5700.2542.6271.02077.1.24 | 5700 - Whittier Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 5.92 | | |
| 10.5700.2542.6271.02077.1.24 | 5700 - Whittier Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 6.51 | | |
| 10.5700.2542.6335.02015.1.24 | 5700 - Whittier Elementary | Water and Sewer | 8/28/2023 | KC WATER ON CC | 1,317.03 | CITY OF KANSAS CITY MISSOURI | |
| 10.5700.2542.6335.02015.1.24 | 5700 - Whittier Elementary | Water and Sewer | 9/14/2023 | KC WATER ON CC | 1,330.60 | CITY OF KANSAS CITY MISSOURI | |
| 10.5700.2542.6481.02015.1.24 | 5700 - Whittier Elementary | Electric | 7/31/2023 | KCPL Bank Statement | 4,907.78 | EVERGY | |
| 10.5700.2542.6481.02015.1.24 | 5700 - Whittier Elementary | Electric | 8/31/2023 | KCPL Bank Statement | 6,372.61 | EVERGY | |
| 10.5700.2542.6481.02015.1.24 | 5700 - Whittier Elementary | Electric | 9/29/2023 | KCPL Bank Statement | 6,120.27 | EVERGY | |
| 10.5700.2542.6482.02015.1.24 | 5700 - Whittier Elementary | Gas - Natural | 8/3/2023 | Natural Gas Invoice | 311.67 | WOODRIVER ENERGY LLC | |
| 10.5700.2542.6482.02015.1.24 | 5700 - Whittier Elementary | Gas - Natural | 8/30/2023 | Natural Gas Invoice | 268.68 | WOODRIVER ENERGY LLC | |
| 10.5700.2542.6482.02015.1.24 | 5700 - Whittier Elementary | Gas - Natural | 9/12/2023 | Natural Gas Invoice | 297.60 | WOODRIVER ENERGY LLC | |
| 10.5700.2551.6342.01100.1.24 | 5700 - Whittier Elementary | Other Contracted Pupil Transportation-No | 8/21/2023 | | 6,614.82 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.5700.2551.6342.01100.1.24 | 5700 - Whittier Elementary | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70182702,579513,ST | (323.10) | | |
| 10.5700.2551.6342.01100.1.24 | 5700 - Whittier Elementary | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70211515,579513,ST | (339.30) | | |
| 10.5700.2551.6342.01100.1.24 | 5700 - Whittier Elementary | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70211535,579513,ST | (5,952.42) | | |
| 10.5700.3912.6151.01129.1.24 | 5700 - Whittier Elementary | Classified Salaries-Regular | 9/1/2023 | BIWK 9.01.23 IE | 855.75 | | |
| 10.5700.3912.6151.01129.1.24 | 5700 - Whittier Elementary | Classified Salaries-Regular | 9/15/2023 | BIWK 9.15.23 IF | 855.75 | | |
| 10.5700.3912.6151.01129.1.24 | 5700 - Whittier Elementary | Classified Salaries-Regular | 9/29/2023 | BIWK 9.29.23 IG | 855.75 | | |
| 10.5700.3912.6151.42200.4.24 | 5700 - Whittier Elementary | Classified Salaries-Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (715.50) | | |
| 10.5700.3912.6151.42200.4.24 | 5700 - Whittier Elementary | Classified Salaries-Regular | 7/21/2023 | BIWK 7.21.23 IB | 1,431.00 | | |
| 10.5700.3912.6151.42200.4.24 | 5700 - Whittier Elementary | Classified Salaries-Regular | 8/4/2023 | BIWK 8.04.23 IC | 1,431.00 | | |
| 10.5700.3912.6151.42200.4.24 | 5700 - Whittier Elementary | Classified Salaries-Regular | 8/18/2023 | BIWK 8.18.23 ID | 724.87 | | |
| 10.5700.3912.6151.42200.4.24 | 5700 - Whittier Elementary | Classified Salaries-Regular | 9/1/2023 | BIWK 9.01.23 IE | 1,449.75 | | |
| 10.5700.3912.6151.42200.4.24 | 5700 - Whittier Elementary | Classified Salaries-Regular | 9/15/2023 | BIWK 9.15.23 IF | 1,449.75 | | |
| 10.5700.3912.6151.42200.4.24 | 5700 - Whittier Elementary | Classified Salaries-Regular | 9/29/2023 | BIWK 9.29.23 IG | 1,449.75 | | |
| 10.5700.3912.6171.01129.1.24 | 5700 - Whittier Elementary | Classified Employees Unused Leave | 9/1/2023 | BIWK 9.01.23 IE | 6.07 | | |
| 10.5700.3912.6171.01129.1.24 | 5700 - Whittier Elementary | Classified Employees Unused Leave | 9/15/2023 | BIWK 9.15.23 IF | 6.07 | | |
| 10.5700.3912.6171.01129.1.24 | 5700 - Whittier Elementary | Classified Employees Unused Leave | 9/29/2023 | BIWK 9.29.23 IG | 6.07 | | |
| 10.5700.3912.6171.42200.4.24 | 5700 - Whittier Elementary | Unused Leave.Severance | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (5.08) | | |
| 10.5700.3912.6171.42200.4.24 | 5700 - Whittier Elementary | Unused Leave.Severance | 7/21/2023 | BIWK 7.21.23 IB | 10.16 | | |
| 10.5700.3912.6171.42200.4.24 | 5700 - Whittier Elementary | Unused Leave.Severance | 8/4/2023 | BIWK 8.04.23 IC | 10.16 | | |
| 10.5700.3912.6171.42200.4.24 | 5700 - Whittier Elementary | Unused Leave.Severance | 8/18/2023 | BIWK 8.18.23 ID | 5.15 | | |
| 10.5700.3912.6171.42200.4.24 | 5700 - Whittier Elementary | Unused Leave.Severance | 9/1/2023 | BIWK 9.01.23 IE | 10.29 | | |
| 10.5700.3912.6171.42200.4.24 | 5700 - Whittier Elementary | Unused Leave.Severance | 9/15/2023 | BIWK 9.15.23 IF | 10.29 | | |
| 10.5700.3912.6171.42200.4.24 | 5700 - Whittier Elementary | Unused Leave.Severance | 9/29/2023 | BIWK 9.29.23 IG | 10.29 | | |
| 10.5700.3912.6221.01129.1.24 | 5700 - Whittier Elementary | Retirement-Non-Teacher | 9/1/2023 | BIWK 9.01.23 IE | 102.69 | | |
| 10.5700.3912.6221.01129.1.24 | 5700 - Whittier Elementary | Retirement-Non-Teacher | 9/15/2023 | BIWK 9.15.23 IF | 102.69 | | |
| 10.5700.3912.6221.01129.1.24 | 5700 - Whittier Elementary | Retirement-Non-Teacher | 9/29/2023 | BIWK 9.29.23 IG | 102.69 | | |
| 10.5700.3912.6221.42200.4.24 | 5700 - Whittier Elementary | Retirement-Non-Teacher | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (85.86) | | |
| 10.5700.3912.6221.42200.4.24 | 5700 - Whittier Elementary | Retirement-Non-Teacher | 7/21/2023 | BIWK 7.21.23 IB | 171.72 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.5700.3912.6221.42200.4.24 | 5700 - Whittier Elementary | Retirement-Non-Teacher | 8/4/2023 | BIWK 8.04.23 IC | 171.72 | | |
| 10.5700.3912.6221.42200.4.24 | 5700 - Whittier Elementary | Retirement-Non-Teacher | 8/18/2023 | BIWK 8.18.23 ID | 86.98 | | |
| 10.5700.3912.6221.42200.4.24 | 5700 - Whittier Elementary | Retirement-Non-Teacher | 9/1/2023 | BIWK 9.01.23 IE | 173.97 | | |
| 10.5700.3912.6221.42200.4.24 | 5700 - Whittier Elementary | Retirement-Non-Teacher | 9/15/2023 | BIWK 9.15.23 IF | 173.97 | | |
| 10.5700.3912.6221.42200.4.24 | 5700 - Whittier Elementary | Retirement-Non-Teacher | 9/29/2023 | BIWK 9.29.23 IG | 173.97 | | |
| 10.5700.3912.6231.01129.1.24 | 5700 - Whittier Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 50.53 | | |
| 10.5700.3912.6231.01129.1.24 | 5700 - Whittier Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 50.53 | | |
| 10.5700.3912.6231.01129.1.24 | 5700 - Whittier Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 53.05 | | |
| 10.5700.3912.6231.42200.4.24 | 5700 - Whittier Elementary | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (44.36) | | |
| 10.5700.3912.6231.42200.4.24 | 5700 - Whittier Elementary | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 88.72 | | |
| 10.5700.3912.6231.42200.4.24 | 5700 - Whittier Elementary | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 88.72 | | |
| 10.5700.3912.6231.42200.4.24 | 5700 - Whittier Elementary | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 44.94 | | |
| 10.5700.3912.6231.42200.4.24 | 5700 - Whittier Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 89.88 | | |
| 10.5700.3912.6231.42200.4.24 | 5700 - Whittier Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 89.88 | | |
| 10.5700.3912.6231.42200.4.24 | 5700 - Whittier Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 89.88 | | |
| 10.5700.3912.6232.01129.1.24 | 5700 - Whittier Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 11.82 | | |
| 10.5700.3912.6232.01129.1.24 | 5700 - Whittier Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 11.82 | | |
| 10.5700.3912.6232.01129.1.24 | 5700 - Whittier Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 12.41 | | |
| 10.5700.3912.6232.42200.4.24 | 5700 - Whittier Elementary | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (10.38) | | |
| 10.5700.3912.6232.42200.4.24 | 5700 - Whittier Elementary | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 20.75 | | |
| 10.5700.3912.6232.42200.4.24 | 5700 - Whittier Elementary | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 20.75 | | |
| 10.5700.3912.6232.42200.4.24 | 5700 - Whittier Elementary | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 10.51 | | |
| 10.5700.3912.6232.42200.4.24 | 5700 - Whittier Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 21.02 | | |
| 10.5700.3912.6232.42200.4.24 | 5700 - Whittier Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 21.02 | | |
| 10.5700.3912.6232.42200.4.24 | 5700 - Whittier Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 21.02 | | |
| 10.5700.3912.6241.01129.1.24 | 5700 - Whittier Elementary | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 850.87 | | |
| 10.5700.3912.6241.01129.1.24 | 5700 - Whittier Elementary | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (0.86) | | |
| 10.5700.3912.6241.01129.1.24 | 5700 - Whittier Elementary | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 3.52 | | |
| 10.5700.3912.6241.42200.4.24 | 5700 - Whittier Elementary | Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (425.89) | | |
| 10.5700.3912.6241.42200.4.24 | 5700 - Whittier Elementary | Insurance | 7/21/2023 | BIWK 7.21.23 IB | 851.77 | | |
| 10.5700.3912.6261.01129.1.24 | 5700 - Whittier Elementary | Worker's Compensation | 9/1/2023 | BIWK 9.01.23 IE | 11.21 | | |
| 10.5700.3912.6261.01129.1.24 | 5700 - Whittier Elementary | Worker's Compensation | 9/15/2023 | BIWK 9.15.23 IF | 11.21 | | |
| 10.5700.3912.6261.01129.1.24 | 5700 - Whittier Elementary | Worker's Compensation | 9/29/2023 | BIWK 9.29.23 IG | 11.21 | | |
| 10.5700.3912.6261.42200.4.24 | 5700 - Whittier Elementary | Workers ' Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (9.38) | | |
| 10.5700.3912.6261.42200.4.24 | 5700 - Whittier Elementary | Workers ' Compensation | 7/21/2023 | BIWK 7.21.23 IB | 18.75 | | |
| 10.5700.3912.6261.42200.4.24 | 5700 - Whittier Elementary | Workers ' Compensation | 8/4/2023 | BIWK 8.04.23 IC | 18.75 | | |
| 10.5700.3912.6261.42200.4.24 | 5700 - Whittier Elementary | Workers ' Compensation | 8/18/2023 | BIWK 8.18.23 ID | 9.50 | | |
| 10.5700.3912.6261.42200.4.24 | 5700 - Whittier Elementary | Workers ' Compensation | 9/1/2023 | BIWK 9.01.23 IE | 18.99 | | |
| 10.5700.3912.6261.42200.4.24 | 5700 - Whittier Elementary | Workers ' Compensation | 9/15/2023 | BIWK 9.15.23 IF | 18.99 | | |
| 10.5700.3912.6261.42200.4.24 | 5700 - Whittier Elementary | Workers ' Compensation | 9/29/2023 | BIWK 9.29.23 IG | 18.99 | | |
| 10.5700.3912.6271.01129.1.24 | 5700 - Whittier Elementary | Unemployment Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1.28 | | |
| 10.5700.3912.6271.01129.1.24 | 5700 - Whittier Elementary | Unemployment Insurance | 9/15/2023 | BIWK 9.15.23 IF | 1.28 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.5700.3912.6271.01129.1.24 | 5700 - Whittier Elementary | Unemployment Insurance | 9/29/2023 | BIWK 9.29.23 IG | 1.28 | | |
| 10.5700.3912.6271.42200.4.24 | 5700 - Whittier Elementary | Unemployment Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26 06.30 | (1.08) | | |
| 10.5700.3912.6271.42200.4.24 | 5700 - Whittier Elementary | Unemployment Insurance | 7/21/2023 | BIWK 7.21.23 IB | 2.15 | | |
| 10.5700.3912.6271.42200.4.24 | 5700 - Whittier Elementary | Unemployment Insurance | 8/4/2023 | BIWK 8.04.23 IC | 2.15 | | |
| 10.5700.3912.6271.42200.4.24 | 5700 - Whittier Elementary | Unemployment Insurance | 8/18/2023 | BIWK 8.18.23 ID | 1.09 | | |
| 10.5700.3912.6271.42200.4.24 | 5700 - Whittier Elementary | Unemployment Insurance | 9/1/2023 | BIWK 9.01.23 IE | 2.17 | | |
| 10.5700.3912.6271.42200.4.24 | 5700 - Whittier Elementary | Unemployment Insurance | 9/15/2023 | BIWK 9.15.23 IF | 2.17 | | |
| 10.5700.3912.6271.42200.4.24 | 5700 - Whittier Elementary | Unemployment Insurance | 9/29/2023 | BIWK 9.29.23 IG | 2.17 | | |
| 10.5740.1111.6334.01194.1.24 | 5740 - Woodland Early Learning Community | Rentals-Equipment/Vehicles | 8/14/2023 | WOODLAND BASE COPIER CHARGE | 188.72 | ALL COPY PRODUCTS, INC | 24000201 |
| 10.5740.1111.6334.01194.1.24 | 5740 - Woodland Early Learning Community | Rentals-Equipment/Vehicles | 8/14/2023 | WOODLAND BASE COPIER CHARGE | 188.72 | ALL COPY PRODUCTS, INC | 24000582 |
| 10.5740.1111.6334.01194.1.24 | 5740 - Woodland Early Learning Community | Rentals-Equipment/Vehicles | 9/12/2023 | WOODLAND BASE COPIER CHARGE | 188.72 | ALL COPY PRODUCTS, INC | 24001352 |
| 10.5740.1281.6151.12810.3.24 | 5740 - Woodland Early Learning Community | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 3,644.12 | | |
| 10.5740.1281.6151.12810.3.24 | 5740 - Woodland Early Learning Community | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 4,019.25 | | |
| 10.5740.1281.6151.12810.3.24 | 5740 - Woodland Early Learning Community | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 4,019.25 | | |
| 10.5740.1281.6171.12810.3.24 | 5740 - Woodland Early Learning Community | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 25.88 | | |
| 10.5740.1281.6171.12810.3.24 | 5740 - Woodland Early Learning Community | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 28.53 | | |
| 10.5740.1281.6171.12810.3.24 | 5740 - Woodland Early Learning Community | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 28.53 | | |
| 10.5740.1281.6221.12810.3.24 | 5740 - Woodland Early Learning Community | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 437.29 | | |
| 10.5740.1281.6221.12810.3.24 | 5740 - Woodland Early Learning Community | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 482.31 | | |
| 10.5740.1281.6221.12810.3.24 | 5740 - Woodland Early Learning Community | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 482.31 | | |
| 10.5740.1281.6231.12810.3.24 | 5740 - Woodland Early Learning Community | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 225.27 | | |
| 10.5740.1281.6231.12810.3.24 | 5740 - Woodland Early Learning Community | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 248.52 | | |
| 10.5740.1281.6231.12810.3.24 | 5740 - Woodland Early Learning Community | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 249.19 | | |
| 10.5740.1281.6232.12810.3.24 | 5740 - Woodland Early Learning Community | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 52.69 | | |
| 10.5740.1281.6232.12810.3.24 | 5740 - Woodland Early Learning Community | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 58.12 | | |
| 10.5740.1281.6232.12810.3.24 | 5740 - Woodland Early Learning Community | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 58.28 | | |
| 10.5740.1281.6241.12810.3.24 | 5740 - Woodland Early Learning Community | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 3,402.88 | | |
| 10.5740.1281.6241.12810.3.24 | 5740 - Woodland Early Learning Community | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (3.46) | | |
| 10.5740.1281.6241.12810.3.24 | 5740 - Woodland Early Learning Community | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 12.84 | | |
| 10.5740.1281.6261.12810.3.24 | 5740 - Woodland Early Learning Community | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 47.74 | | |
| 10.5740.1281.6261.12810.3.24 | 5740 - Woodland Early Learning Community | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 52.65 | | |
| 10.5740.1281.6261.12810.3.24 | 5740 - Woodland Early Learning Community | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 52.65 | | |
| 10.5740.1281.6271.12810.3.24 | 5740 - Woodland Early Learning Community | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 5.47 | | |
| 10.5740.1281.6271.12810.3.24 | 5740 - Woodland Early Learning Community | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 6.03 | | |
| 10.5740.1281.6271.12810.3.24 | 5740 - Woodland Early Learning Community | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 6.03 | | |
| 10.5740.2134.6151.01451.1.24 | 5740 - Woodland Early Learning Community | Classified Salaries - Regular | 8/31/2023 | SEMI 8.31.23 4T | 2,679.11 | | |
| 10.5740.2134.6151.01451.1.24 | 5740 - Woodland Early Learning Community | Classified Salaries - Regular | 9/15/2023 | SEMI 9.15.23 4U | 2,679.11 | | |
| 10.5740.2134.6151.01451.1.24 | 5740 - Woodland Early Learning Community | Classified Salaries - Regular | 9/29/2023 | SEMI 9.29.23 4V | 2,679.11 | | |
| 10.5740.2134.6171.01451.1.24 | 5740 - Woodland Early Learning Community | Classified Employees Unused Leave and/or | 8/31/2023 | SEMI 8.31.23 4T | 19.02 | | |
| 10.5740.2134.6171.01451.1.24 | 5740 - Woodland Early Learning Community | Classified Employees Unused Leave and/or | 9/15/2023 | SEMI 9.15.23 4U | 19.02 | | |
| 10.5740.2134.6171.01451.1.24 | 5740 - Woodland Early Learning Community | Classified Employees Unused Leave and/or | 9/29/2023 | SEMI 9.29.23 4V | 19.02 | | |
| 10.5740.2134.6221.01451.1.24 | 5740 - Woodland Early Learning Community | Non-Teacher Retirement | 8/31/2023 | SEMI 8.31.23 4T | 321.49 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.5740.2134.6221.01451.1.24 | 5740 - Woodland Early Learning Community | Non-Teacher Retirement | 9/15/2023 | SEMI 9.15.23 4U | 321.49 | | |
| 10.5740.2134.6221.01451.1.24 | 5740 - Woodland Early Learning Community | Non-Teacher Retirement | 9/29/2023 | SEMI 9.29.23 4V | 321.49 | | |
| 10.5740.2134.6231.01451.1.24 | 5740 - Woodland Early Learning Community | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 163.39 | | |
| 10.5740.2134.6231.01451.1.24 | 5740 - Woodland Early Learning Community | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 163.39 | | |
| 10.5740.2134.6231.01451.1.24 | 5740 - Woodland Early Learning Community | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 163.39 | | |
| 10.5740.2134.6232.01451.1.24 | 5740 - Woodland Early Learning Community | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 38.21 | | |
| 10.5740.2134.6232.01451.1.24 | 5740 - Woodland Early Learning Community | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 38.21 | | |
| 10.5740.2134.6232.01451.1.24 | 5740 - Woodland Early Learning Community | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 38.21 | | |
| 10.5740.2134.6241.01451.1.24 | 5740 - Woodland Early Learning Community | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 851.77 | | |
| 10.5740.2134.6241.01451.1.24 | 5740 - Woodland Early Learning Community | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 10.5740.2134.6261.01451.1.24 | 5740 - Woodland Early Learning Community | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 35.10 | | |
| 10.5740.2134.6261.01451.1.24 | 5740 - Woodland Early Learning Community | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 35.10 | | |
| 10.5740.2134.6261.01451.1.24 | 5740 - Woodland Early Learning Community | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 35.10 | | |
| 10.5740.2134.6271.01451.1.24 | 5740 - Woodland Early Learning Community | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 4.02 | | |
| 10.5740.2134.6271.01451.1.24 | 5740 - Woodland Early Learning Community | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 4.02 | | |
| 10.5740.2134.6271.01451.1.24 | 5740 - Woodland Early Learning Community | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 4.02 | | |
| 10.5740.2541.6168.02950.1.24 | 5740 - Woodland Early Learning Community | Supplemental Pay-Classified | 9/29/2023 | BIWK 9.29.23 IG | 202.86 | | |
| 10.5740.2541.6231.02950.1.24 | 5740 - Woodland Early Learning Community | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 12.58 | | |
| 10.5740.2541.6232.02950.1.24 | 5740 - Woodland Early Learning Community | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 2.94 | | |
| 10.5740.2541.6261.02950.1.24 | 5740 - Woodland Early Learning Community | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 5.32 | | |
| 10.5740.2541.6271.02950.1.24 | 5740 - Woodland Early Learning Community | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 0.30 | | |
| 10.5740.2542.6151.02077.1.24 | 5740 - Woodland Early Learning Community | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1,443.20) | | |
| 10.5740.2542.6151.02077.1.24 | 5740 - Woodland Early Learning Community | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 2,886.40 | | |
| 10.5740.2542.6151.02077.1.24 | 5740 - Woodland Early Learning Community | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 2,886.40 | | |
| 10.5740.2542.6151.02077.1.24 | 5740 - Woodland Early Learning Community | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 3,084.80 | | |
| 10.5740.2542.6151.02077.1.24 | 5740 - Woodland Early Learning Community | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 3,563.77 | | |
| 10.5740.2542.6151.02077.1.24 | 5740 - Woodland Early Learning Community | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 3,084.80 | | |
| 10.5740.2542.6151.02077.1.24 | 5740 - Woodland Early Learning Community | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 3,481.60 | | |
| 10.5740.2542.6161.02077.1.24 | 5740 - Woodland Early Learning Community | Classified Salaries - Part Time | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (388.08) | | |
| 10.5740.2542.6161.02077.1.24 | 5740 - Woodland Early Learning Community | Classified Salaries - Part Time | 7/21/2023 | BIWK 7.21.23 IB | 776.16 | | |
| 10.5740.2542.6161.02077.1.24 | 5740 - Woodland Early Learning Community | Classified Salaries - Part Time | 8/18/2023 | BIWK 8.18.23 ID | 527.31 | | |
| 10.5740.2542.6161.02077.1.24 | 5740 - Woodland Early Learning Community | Classified Salaries - Part Time | 9/1/2023 | BIWK 9.01.23 IE | 850.50 | | |
| 10.5740.2542.6171.02077.1.24 | 5740 - Woodland Early Learning Community | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (10.25) | | |
| 10.5740.2542.6171.02077.1.24 | 5740 - Woodland Early Learning Community | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 20.49 | | |
| 10.5740.2542.6171.02077.1.24 | 5740 - Woodland Early Learning Community | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 20.49 | | |
| 10.5740.2542.6171.02077.1.24 | 5740 - Woodland Early Learning Community | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 21.90 | | |
| 10.5740.2542.6171.02077.1.24 | 5740 - Woodland Early Learning Community | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 21.90 | | |
| 10.5740.2542.6171.02077.1.24 | 5740 - Woodland Early Learning Community | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 21.90 | | |
| 10.5740.2542.6171.02077.1.24 | 5740 - Woodland Early Learning Community | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 21.90 | | |
| 10.5740.2542.6221.02077.1.24 | 5740 - Woodland Early Learning Community | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (173.19) | | |
| 10.5740.2542.6221.02077.1.24 | 5740 - Woodland Early Learning Community | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 346.37 | | |
| 10.5740.2542.6221.02077.1.24 | 5740 - Woodland Early Learning Community | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 346.37 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.5740.2542.6221.02077.1.24 | 5740 - Woodland Early Learning Community | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 370.18 | | |
| 10.5740.2542.6221.02077.1.24 | 5740 - Woodland Early Learning Community | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 370.18 | | |
| 10.5740.2542.6221.02077.1.24 | 5740 - Woodland Early Learning Community | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 370.18 | | |
| 10.5740.2542.6221.02077.1.24 | 5740 - Woodland Early Learning Community | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 417.79 | | |
| 10.5740.2542.6231.02077.1.24 | 5740 - Woodland Early Learning Community | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (113.20) | | |
| 10.5740.2542.6231.02077.1.24 | 5740 - Woodland Early Learning Community | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 226.39 | | |
| 10.5740.2542.6231.02077.1.24 | 5740 - Woodland Early Learning Community | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 178.27 | | |
| 10.5740.2542.6231.02077.1.24 | 5740 - Woodland Early Learning Community | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 223.26 | | |
| 10.5740.2542.6231.02077.1.24 | 5740 - Woodland Early Learning Community | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 272.99 | | |
| 10.5740.2542.6231.02077.1.24 | 5740 - Woodland Early Learning Community | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 190.57 | | |
| 10.5740.2542.6231.02077.1.24 | 5740 - Woodland Early Learning Community | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 215.86 | | |
| 10.5740.2542.6232.02077.1.24 | 5740 - Woodland Early Learning Community | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (26.47) | | |
| 10.5740.2542.6232.02077.1.24 | 5740 - Woodland Early Learning Community | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 52.94 | | |
| 10.5740.2542.6232.02077.1.24 | 5740 - Woodland Early Learning Community | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 41.69 | | |
| 10.5740.2542.6232.02077.1.24 | 5740 - Woodland Early Learning Community | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 52.21 | | |
| 10.5740.2542.6232.02077.1.24 | 5740 - Woodland Early Learning Community | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 63.84 | | |
| 10.5740.2542.6232.02077.1.24 | 5740 - Woodland Early Learning Community | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 44.56 | | |
| 10.5740.2542.6232.02077.1.24 | 5740 - Woodland Early Learning Community | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 50.48 | | |
| 10.5740.2542.6241.02077.1.24 | 5740 - Woodland Early Learning Community | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (852.64) | | |
| 10.5740.2542.6241.02077.1.24 | 5740 - Woodland Early Learning Community | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 1,705.27 | | |
| 10.5740.2542.6241.02077.1.24 | 5740 - Woodland Early Learning Community | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 1,703.54 | | |
| 10.5740.2542.6241.02077.1.24 | 5740 - Woodland Early Learning Community | Employee Insurance | 8/18/2023 | BIWK 8.18.23 ID | 1.73 | | |
| 10.5740.2542.6241.02077.1.24 | 5740 - Woodland Early Learning Community | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1,705.27 | | |
| 10.5740.2542.6261.02077.1.24 | 5740 - Woodland Early Learning Community | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (23.99) | | |
| 10.5740.2542.6261.02077.1.24 | 5740 - Woodland Early Learning Community | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 47.98 | | |
| 10.5740.2542.6261.02077.1.24 | 5740 - Woodland Early Learning Community | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 37.81 | | |
| 10.5740.2542.6261.02077.1.24 | 5740 - Woodland Early Learning Community | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 47.32 | | |
| 10.5740.2542.6261.02077.1.24 | 5740 - Woodland Early Learning Community | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 57.82 | | |
| 10.5740.2542.6261.02077.1.24 | 5740 - Woodland Early Learning Community | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 40.41 | | |
| 10.5740.2542.6261.02077.1.24 | 5740 - Woodland Early Learning Community | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 45.61 | | |
| 10.5740.2542.6271.02077.1.24 | 5740 - Woodland Early Learning Community | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (2.75) | | |
| 10.5740.2542.6271.02077.1.24 | 5740 - Woodland Early Learning Community | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 5.49 | | |
| 10.5740.2542.6271.02077.1.24 | 5740 - Woodland Early Learning Community | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 4.33 | | |
| 10.5740.2542.6271.02077.1.24 | 5740 - Woodland Early Learning Community | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 5.42 | | |
| 10.5740.2542.6271.02077.1.24 | 5740 - Woodland Early Learning Community | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 6.63 | | |
| 10.5740.2542.6271.02077.1.24 | 5740 - Woodland Early Learning Community | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 4.63 | | |
| 10.5740.2542.6271.02077.1.24 | 5740 - Woodland Early Learning Community | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 5.23 | | |
| 10.5740.2542.6335.02015.1.24 | 5740 - Woodland Early Learning Community | Water and Sewer | 7/17/2023 | KC Water Master Bills | 2,489.23 | CITY OF KANSAS CITY MISSOURI | |
| 10.5740.2542.6335.02015.1.24 | 5740 - Woodland Early Learning Community | Water and Sewer | 7/31/2023 | AP00440285,,176615000090040000 | (2,489.23) | | |
| 10.5740.2542.6335.02015.1.24 | 5740 - Woodland Early Learning Community | Water and Sewer | 8/16/2023 | KC Water Master Bills | 2,473.11 | CITY OF KANSAS CITY MISSOURI | |
| 10.5740.2542.6335.02015.1.24 | 5740 - Woodland Early Learning Community | Water and Sewer | 8/28/2023 | KC WATER ON CC | 167.43 | CITY OF KANSAS CITY MISSOURI | |
| 10.5740.2542.6335.02015.1.24 | 5740 - Woodland Early Learning Community | Water and Sewer | 9/14/2023 | KC WATER ON CC | 700.73 | CITY OF KANSAS CITY MISSOURI | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.5740.2542.6335.02015.1.24 | 5740 - Woodland Early Learning Community | Water and Sewer | 9/19/2023 | KC Water Master Bills | 558.93 | CITY OF KANSAS CITY MISSOURI | |
| 10.5740.2542.6481.02015.1.24 | 5740 - Woodland Early Learning Community | Electric | 7/31/2023 | KCPL Bank Statement | 6,992.37 | EVERGY | |
| 10.5740.2542.6481.02015.1.24 | 5740 - Woodland Early Learning Community | Electric | 8/31/2023 | KCPL Bank Statement | 9,142.02 | EVERGY | |
| 10.5740.2542.6481.02015.1.24 | 5740 - Woodland Early Learning Community | Electric | 8/31/2023 | | 9,740.76 | EVERGY | |
| 10.5740.2542.6482.02015.1.24 | 5740 - Woodland Early Learning Community | Gas - Natural | 8/3/2023 | Natural Gas Invoice | 175.47 | WOODRIVER ENERGY LLC | |
| 10.5740.2542.6482.02015.1.24 | 5740 - Woodland Early Learning Community | Gas - Natural | 8/30/2023 | Natural Gas Invoice | 196.47 | WOODRIVER ENERGY LLC | |
| 10.5740.2542.6482.02015.1.24 | 5740 - Woodland Early Learning Community | Gas - Natural | 9/12/2023 | Natural Gas Invoice | 213.77 | WOODRIVER ENERGY LLC | |
| 10.5740.2551.6342.01100.1.24 | 5740 - Woodland Early Learning Community | Other Contracted Pupil Transportation-No | 8/21/2023 | | 379.81 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.5740.2551.6342.01100.1.24 | 5740 - Woodland Early Learning Community | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70202749,579513,ST | (121.54) | | |
| 10.5740.2551.6342.01100.1.24 | 5740 - Woodland Early Learning Community | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70211528,579513,ST | (258.27) | | |
| 10.5740.6310.5181.05341.1.24 | 5740 - Woodland Early Learning Community | Community Services | 8/14/2023 | Anna Shaw | (100.00) | | |
| 10.5740.6310.5181.05341.1.24 | 5740 - Woodland Early Learning Community | Community Services | 8/16/2023 | muadh muhidin | (100.00) | | |
| 10.5740.6310.5181.05341.1.24 | 5740 - Woodland Early Learning Community | Community Services | 8/16/2023 | Naelle Nerjuste Mertilus | (100.00) | | |
| 10.5740.6310.5181.05341.1.24 | 5740 - Woodland Early Learning Community | Community Services | 8/18/2023 | Ezekial Salvador | (100.00) | | |
| 10.5740.6310.5181.05341.1.24 | 5740 - Woodland Early Learning Community | Community Services | 8/18/2023 | fernando valadez montero | (100.00) | | |
| 10.5740.6310.5181.05341.1.24 | 5740 - Woodland Early Learning Community | Community Services | 8/18/2023 | tadiel vidales ordaz | (100.00) | | |
| 10.5740.6310.5181.05341.1.24 | 5740 - Woodland Early Learning Community | Community Services | 8/21/2023 | abigail arvizu montes | (100.00) | | |
| 10.5740.6310.5181.05341.1.24 | 5740 - Woodland Early Learning Community | Community Services | 8/21/2023 | ahleyna garcia | (100.00) | | |
| 10.5740.6310.5181.05341.1.24 | 5740 - Woodland Early Learning Community | Community Services | 8/21/2023 | amy hernandez | (100.00) | | |
| 10.5740.6310.5181.05341.1.24 | 5740 - Woodland Early Learning Community | Community Services | 8/21/2023 | diego rosendo guadalupe | (100.00) | | |
| 10.5740.6310.5181.05341.1.24 | 5740 - Woodland Early Learning Community | Community Services | 8/21/2023 | erbahn harvey | (100.00) | | |
| 10.5740.6310.5181.05341.1.24 | 5740 - Woodland Early Learning Community | Community Services | 8/21/2023 | estella solano | (100.00) | | |
| 10.5740.6310.5181.05341.1.24 | 5740 - Woodland Early Learning Community | Community Services | 8/21/2023 | tirrell thompson | (100.00) | | |
| 10.5740.6310.5181.05341.1.24 | 5740 - Woodland Early Learning Community | Community Services | 8/28/2023 | dalen brown | (100.00) | | |
| 10.5740.6310.5181.05341.1.24 | 5740 - Woodland Early Learning Community | Community Services | 8/28/2023 | kristopher chourio | (100.00) | | |
| 10.5740.6310.5181.05341.1.24 | 5740 - Woodland Early Learning Community | Community Services | 8/28/2023 | laura perez-romero | (100.00) | | |
| 10.5740.6310.5181.05341.1.24 | 5740 - Woodland Early Learning Community | Community Services | 9/5/2023 | Castiel Taylor | (100.00) | | |
| 10.5740.6310.5181.05341.1.24 | 5740 - Woodland Early Learning Community | Community Services | 9/6/2023 | infinite campus | (100.00) | | |
| 10.5740.6310.5181.05341.1.24 | 5740 - Woodland Early Learning Community | Community Services | 9/6/2023 | Marlani Mozee | (100.00) | | |
| 10.5740.6310.5181.05341.1.24 | 5740 - Woodland Early Learning Community | Community Services | 9/6/2023 | Marlie Mendez- Mora | (100.00) | | |
| 10.5740.6310.5181.05341.1.24 | 5740 - Woodland Early Learning Community | Community Services | 9/6/2023 | Sergio Jones | (100.00) | | |
| 10.5740.6310.5181.05341.1.24 | 5740 - Woodland Early Learning Community | Community Services | 9/12/2023 | Anna Shaw | (100.00) | | |
| 10.5740.6310.5181.05341.1.24 | 5740 - Woodland Early Learning Community | Community Services | 9/15/2023 | Ezekiel Salvador | (100.00) | | |
| 10.5740.6310.5181.05341.1.24 | 5740 - Woodland Early Learning Community | Community Services | 9/15/2023 | Kyrie Wilson | (100.00) | | |
| 10.5740.6310.5181.05341.1.24 | 5740 - Woodland Early Learning Community | Community Services | 9/18/2023 | Diego Rosendo Guadalupe | (100.00) | | |
| 10.5740.6310.5181.05341.1.24 | 5740 - Woodland Early Learning Community | Community Services | 9/18/2023 | Ryin Guthrie | (100.00) | | |
| 10.5740.6310.5181.05341.1.24 | 5740 - Woodland Early Learning Community | Community Services | 9/26/2023 | Naelle Nerjuste Mertilus | (100.00) | | |
| 10.5740.6310.5198.06480.1.24 | 5740 - Woodland Early Learning Community | MISCELLANEOUS RECEIPT | 9/6/2023 | vending | (136.50) | | |
| 10.5780.1111.6151.01797.1.24 | 5780 - Border Star Montessori | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 7,360.57 | | |
| 10.5780.1111.6151.01797.1.24 | 5780 - Border Star Montessori | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 9,366.55 | | |
| 10.5780.1111.6151.01797.1.24 | 5780 - Border Star Montessori | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 11,145.25 | | |
| 10.5780.1111.6171.01797.1.24 | 5780 - Border Star Montessori | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 52.26 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.5780.1111.6171.01797.1.24 | 5780 - Border Star Montessori | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 66.50 | | |
| 10.5780.1111.6171.01797.1.24 | 5780 - Border Star Montessori | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 79.13 | | |
| 10.5780.1111.6221.01797.1.24 | 5780 - Border Star Montessori | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 883.27 | | |
| 10.5780.1111.6221.01797.1.24 | 5780 - Border Star Montessori | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 1,123.98 | | |
| 10.5780.1111.6221.01797.1.24 | 5780 - Border Star Montessori | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 1,337.42 | | |
| 10.5780.1111.6231.01797.1.24 | 5780 - Border Star Montessori | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 402.74 | | |
| 10.5780.1111.6231.01797.1.24 | 5780 - Border Star Montessori | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 548.50 | | |
| 10.5780.1111.6231.01797.1.24 | 5780 - Border Star Montessori | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 686.84 | | |
| 10.5780.1111.6232.01797.1.24 | 5780 - Border Star Montessori | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 94.19 | | |
| 10.5780.1111.6232.01797.1.24 | 5780 - Border Star Montessori | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 128.28 | | |
| 10.5780.1111.6232.01797.1.24 | 5780 - Border Star Montessori | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 160.63 | | |
| 10.5780.1111.6241.01797.1.24 | 5780 - Border Star Montessori | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 6,996.08 | | |
| 10.5780.1111.6241.01797.1.24 | 5780 - Border Star Montessori | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (6.92) | | |
| 10.5780.1111.6241.01797.1.24 | 5780 - Border Star Montessori | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 855.20 | | |
| 10.5780.1111.6261.01797.1.24 | 5780 - Border Star Montessori | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 96.41 | | |
| 10.5780.1111.6261.01797.1.24 | 5780 - Border Star Montessori | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 122.70 | | |
| 10.5780.1111.6261.01797.1.24 | 5780 - Border Star Montessori | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 146.01 | | |
| 10.5780.1111.6271.01797.1.24 | 5780 - Border Star Montessori | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 11.04 | | |
| 10.5780.1111.6271.01797.1.24 | 5780 - Border Star Montessori | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 14.05 | | |
| 10.5780.1111.6271.01797.1.24 | 5780 - Border Star Montessori | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 16.71 | | |
| 10.5780.1111.6334.01194.1.24 | 5780 - Border Star Montessori | Rentals-Equipment/Vehicles | 8/14/2023 | BORDER STAR BASE COPIER CHARGE | 377.46 | ALL COPY PRODUCTS, INC | 24000201 |
| 10.5780.1111.6334.01194.1.24 | 5780 - Border Star Montessori | Rentals-Equipment/Vehicles | 8/14/2023 | BORDER STAR BASE COPIER CHARGE | 377.46 | ALL COPY PRODUCTS, INC | 24000582 |
| 10.5780.1111.6334.01194.1.24 | 5780 - Border Star Montessori | Rentals-Equipment/Vehicles | 9/12/2023 | BORDER STAR BASE COPIER CHARGE | 377.46 | ALL COPY PRODUCTS, INC | 24001352 |
| 10.5780.1111.6391.01797.1.24 | 5780 - Border Star Montessori | Other Purchased Services | 7/11/2023 | | 50.80 | SHRED-IT KANSAS CITY | |
| 10.5780.1111.6391.01797.1.24 | 5780 - Border Star Montessori | Other Purchased Services | 7/31/2023 | AC00054676,,8004207982,527928, | (50.80) | | |
| 10.5780.1111.6391.01797.1.24 | 5780 - Border Star Montessori | Other Purchased Services | 8/2/2023 | | 50.37 | SHRED-IT KANSAS CITY | |
| 10.5780.1111.6391.01797.1.24 | 5780 - Border Star Montessori | Other Purchased Services | 8/22/2023 | Delivery & Set Up & Retreival | 100.00 | BLOWIN AWAY BALLOONS | 24000336 |
| 10.5780.1111.6391.01797.1.24 | 5780 - Border Star Montessori | Other Purchased Services | 8/22/2023 | Large Arch Balloon | 300.00 | BLOWIN AWAY BALLOONS | 24000336 |
| 10.5780.1111.6391.01797.1.24 | 5780 - Border Star Montessori | Other Purchased Services | 8/22/2023 | Pencil Columns Balloons | 300.00 | BLOWIN AWAY BALLOONS | 24000336 |
| 10.5780.1111.6391.01797.1.24 | 5780 - Border Star Montessori | Other Purchased Services | 9/12/2023 | | 50.37 | SHRED-IT KANSAS CITY | |
| 10.5780.1111.6411.01797.1.24 | 5780 - Border Star Montessori | General Supplies | 8/22/2023 | Clorox(R) Disinfecting Wipes, | 29.78 | ODP BUSINESS SOLUTIONS, LLC | 24000351 |
| 10.5780.1111.6411.01797.1.24 | 5780 - Border Star Montessori | General Supplies | 8/22/2023 | Office Depot(R) Brand 2-Pocket | 13.12 | ODP BUSINESS SOLUTIONS, LLC | 24000351 |
| 10.5780.1111.6411.01797.1.24 | 5780 - Border Star Montessori | General Supplies | 8/22/2023 | Westcott(R) Titanium Bonded No | 24.29 | ODP BUSINESS SOLUTIONS, LLC | 24000351 |
| 10.5780.1111.6411.01797.1.24 | 5780 - Border Star Montessori | General Supplies | 8/31/2023 | Lasko(R) 16Prime; Oscillating | 33.74 | ODP BUSINESS SOLUTIONS, LLC | 24000351 |
| 10.5780.1111.6411.01797.1.24 | 5780 - Border Star Montessori | General Supplies | 9/29/2023 | 30 Pcs Round Sponges Brush Set | 6.98 | AMAZON CAPITAL SERVICES, INC. | 24001504 |
| 10.5780.1111.6411.01797.1.24 | 5780 - Border Star Montessori | General Supplies | 9/29/2023 | 400 CT 8 COLOR LARGE CRAYOLA C | 88.88 | TEACHER DIRECT | 24001532 |
| 10.5780.1111.6411.01797.1.24 | 5780 - Border Star Montessori | General Supplies | 9/29/2023 | Apple Barrel Gloss Acrylic Pai | 1.94 | AMAZON CAPITAL SERVICES, INC. | 24001504 |
| 10.5780.1111.6411.01797.1.24 | 5780 - Border Star Montessori | General Supplies | 9/29/2023 | Avery(R) Big Tab(TM) Insertabl | 2.39 | ODP BUSINESS SOLUTIONS, LLC | 24001445 |
| 10.5780.1111.6411.01797.1.24 | 5780 - Border Star Montessori | General Supplies | 9/29/2023 | Avery(R) Economy View 3-Ring B | 39.95 | ODP BUSINESS SOLUTIONS, LLC | 24001445 |
| 10.5780.1111.6411.01797.1.24 | 5780 - Border Star Montessori | General Supplies | 9/29/2023 | BOSTITCH THREE HOLE PUNCH | 27.36 | TEACHER DIRECT | 24001532 |
| 10.5780.1111.6411.01797.1.24 | 5780 - Border Star Montessori | General Supplies | 9/29/2023 | BOTANY NOMENCLATURE LEVEL6-9 | 275.00 | ETC MONTESSORI | 24001288 |
| 10.5780.1111.6411.01797.1.24 | 5780 - Border Star Montessori | General Supplies | 9/29/2023 | Chenille Kraft Glue Sticks, Cl | 36.99 | ODP BUSINESS SOLUTIONS, LLC | 24001519 |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.5780.1111.6411.01797.1.24 | 5780 - Border Star Montessori | General Supplies | 9/29/2023 | Childcraft Art Easel Center fo | 544.34 | SCHOOL SPECIALTY | 24001296 |
| 10.5780.1111.6411.01797.1.24 | 5780 - Border Star Montessori | General Supplies | 9/29/2023 | Coogam Short Vowel Spelling Fl | 16.98 | AMAZON CAPITAL SERVICES, INC. | 24001504 |
| 10.5780.1111.6411.01797.1.24 | 5780 - Border Star Montessori | General Supplies | 9/29/2023 | CRAYOLA AIR -DRY CLAY 2.5 LB B | 5.43 | FUN EXPRESS LLC | 24001442 |
| 10.5780.1111.6411.01797.1.24 | 5780 - Border Star Montessori | General Supplies | 9/29/2023 | Crayola Washable Paint, Pint, | 22.70 | SCHOOL SPECIALTY | 24001296 |
| 10.5780.1111.6411.01797.1.24 | 5780 - Border Star Montessori | General Supplies | 9/29/2023 | CREATIVITY PAINT BRUSHES 24 EA | 47.94 | FUN EXPRESS LLC | 24001442 |
| 10.5780.1111.6411.01797.1.24 | 5780 - Border Star Montessori | General Supplies | 9/29/2023 | DANCING BEAR Fossil Collection | 49.95 | AMAZON CAPITAL SERVICES, INC. | 24001504 |
| 10.5780.1111.6411.01797.1.24 | 5780 - Border Star Montessori | General Supplies | 9/29/2023 | Decodable Readers: 15 Beginnin | 29.99 | AMAZON CAPITAL SERVICES, INC. | 24001504 |
| 10.5780.1111.6411.01797.1.24 | 5780 - Border Star Montessori | General Supplies | 9/29/2023 | Decodable Readers: 15 Diphthon | 29.99 | AMAZON CAPITAL SERVICES, INC. | 24001504 |
| 10.5780.1111.6411.01797.1.24 | 5780 - Border Star Montessori | General Supplies | 9/29/2023 | Decodable Readers: 15 Short Vo | 89.97 | AMAZON CAPITAL SERVICES, INC. | 24001504 |
| 10.5780.1111.6411.01797.1.24 | 5780 - Border Star Montessori | General Supplies | 9/29/2023 | EASY LOCK STORAGE CADDIES - BL | 30.38 | LAKESHORE LEARNING MATERIALS | 24001510 |
| 10.5780.1111.6411.01797.1.24 | 5780 - Border Star Montessori | General Supplies | 9/29/2023 | EASY LOCK STORGE CADDIES - RED | 30.38 | LAKESHORE LEARNING MATERIALS | 24001510 |
| 10.5780.1111.6411.01797.1.24 | 5780 - Border Star Montessori | General Supplies | 9/29/2023 | ELEMENTARY BOTANY CONTROL CHAR | 75.00 | ETC MONTESSORI | 24001288 |
| 10.5780.1111.6411.01797.1.24 | 5780 - Border Star Montessori | General Supplies | 9/29/2023 | Exact Change Card Game - Educa | 9.99 | AMAZON CAPITAL SERVICES, INC. | 24001504 |
| 10.5780.1111.6411.01797.1.24 | 5780 - Border Star Montessori | General Supplies | 9/29/2023 | EXCEPTIONAL JUMBO TWEEZERS | 38.64 | TEACHER DIRECT | 24001532 |
| 10.5780.1111.6411.01797.1.24 | 5780 - Border Star Montessori | General Supplies | 9/29/2023 | GRAMMAR  SYMBOLS TEMPLATE | 16.20 | ETC MONTESSORI | 24001288 |
| 10.5780.1111.6411.01797.1.24 | 5780 - Border Star Montessori | General Supplies | 9/29/2023 | HP 206A Black Toner Cartridge | 68.89 | AMAZON CAPITAL SERVICES, INC. | 24001504 |
| 10.5780.1111.6411.01797.1.24 | 5780 - Border Star Montessori | General Supplies | 9/29/2023 | IKAYAS 10 Pack Blank Yard Sign | 31.79 | AMAZON CAPITAL SERVICES, INC. | 24001504 |
| 10.5780.1111.6411.01797.1.24 | 5780 - Border Star Montessori | General Supplies | 9/29/2023 | Kindergarten Book Set - Levele | 9.99 | AMAZON CAPITAL SERVICES, INC. | 24001504 |
| 10.5780.1111.6411.01797.1.24 | 5780 - Border Star Montessori | General Supplies | 9/29/2023 | LAND AND WATER NOMENCLATURE | 28.00 | ETC MONTESSORI | 24001288 |
| 10.5780.1111.6411.01797.1.24 | 5780 - Border Star Montessori | General Supplies | 9/29/2023 | LARGE TUFF TOTE | 41.78 | LAKESHORE LEARNING MATERIALS | 24001510 |
| 10.5780.1111.6411.01797.1.24 | 5780 - Border Star Montessori | General Supplies | 9/29/2023 | Leveled Readers ??? Reading Bo | 19.98 | AMAZON CAPITAL SERVICES, INC. | 24001504 |
| 10.5780.1111.6411.01797.1.24 | 5780 - Border Star Montessori | General Supplies | 9/29/2023 | MEDIUM TUFF TOTE | 32.28 | LAKESHORE LEARNING MATERIALS | 24001510 |
| 10.5780.1111.6411.01797.1.24 | 5780 - Border Star Montessori | General Supplies | 9/29/2023 | Mr. Pen- Sheet Protectors, 8.5 | 6.98 | AMAZON CAPITAL SERVICES, INC. | 24001504 |
| 10.5780.1111.6411.01797.1.24 | 5780 - Border Star Montessori | General Supplies | 9/29/2023 | NATIONAL GEOGRAPHY NON FICTON | 47.03 | LAKESHORE LEARNING MATERIALS | 24001510 |
| 10.5780.1111.6411.01797.1.24 | 5780 - Border Star Montessori | General Supplies | 9/29/2023 | Neenah(R) Bright Premium Card | 44.36 | ODP BUSINESS SOLUTIONS, LLC | 24001519 |
| 10.5780.1111.6411.01797.1.24 | 5780 - Border Star Montessori | General Supplies | 9/29/2023 | Office Depot(R) Brand 2-Pocket | 33.75 | ODP BUSINESS SOLUTIONS, LLC | 24001445 |
| 10.5780.1111.6411.01797.1.24 | 5780 - Border Star Montessori | General Supplies | 9/29/2023 | Office Depot(R) Brand 2-Pocket | 35.10 | ODP BUSINESS SOLUTIONS, LLC | 24001519 |
| 10.5780.1111.6411.01797.1.24 | 5780 - Border Star Montessori | General Supplies | 9/29/2023 | Office Depot(R) Brand Thermal | 7.88 | ODP BUSINESS SOLUTIONS, LLC | 24001519 |
| 10.5780.1111.6411.01797.1.24 | 5780 - Border Star Montessori | General Supplies | 9/29/2023 | Post-it(R) Super Sticky Easel | 62.99 | ODP BUSINESS SOLUTIONS, LLC | 24001519 |
| 10.5780.1111.6411.01797.1.24 | 5780 - Border Star Montessori | General Supplies | 9/29/2023 | SCIENCE INSIDERS HC LIBRARY | 94.53 | LAKESHORE LEARNING MATERIALS | 24001510 |
| 10.5780.1111.6411.01797.1.24 | 5780 - Border Star Montessori | General Supplies | 9/29/2023 | Scotch(R) Home and Office Mask | 19.78 | ODP BUSINESS SOLUTIONS, LLC | 24001519 |
| 10.5780.1111.6411.01797.1.24 | 5780 - Border Star Montessori | General Supplies | 9/29/2023 | Scotch(R) Magic(TM) Invisible | 10.63 | ODP BUSINESS SOLUTIONS, LLC | 24001519 |
| 10.5780.1111.6411.01797.1.24 | 5780 - Border Star Montessori | General Supplies | 9/29/2023 | Shipping Charge | 9.90 | WASECA BIOMES | 24001298 |
| 10.5780.1111.6411.01797.1.24 | 5780 - Border Star Montessori | General Supplies | 9/29/2023 | SMALL TUFF TOTE | 28.48 | LAKESHORE LEARNING MATERIALS | 24001510 |
| 10.5780.1111.6411.01797.1.24 | 5780 - Border Star Montessori | General Supplies | 9/29/2023 | SUNCATCHER PAINT SET | 15.99 | FUN EXPRESS LLC | 24001442 |
| 10.5780.1111.6411.01797.1.24 | 5780 - Border Star Montessori | General Supplies | 9/29/2023 | Thoth Montessori Wooden Geoboa | 14.90 | AMAZON CAPITAL SERVICES, INC. | 24001504 |
| 10.5780.1111.6411.01797.1.24 | 5780 - Border Star Montessori | General Supplies | 9/29/2023 | TIMELINE OF LIFE RESEACH CARDS | 58.00 | ETC MONTESSORI | 24001288 |
| 10.5780.1111.6411.01797.1.24 | 5780 - Border Star Montessori | General Supplies | 9/29/2023 | TREND ENTERPRISES: Three-Corne | 11.05 | AMAZON CAPITAL SERVICES, INC. | 24001504 |
| 10.5780.1111.6411.01797.1.24 | 5780 - Border Star Montessori | General Supplies | 9/29/2023 | UNBREAKABLE CRAFT JAR- LARGE-3 | 16.14 | LAKESHORE LEARNING MATERIALS | 24001510 |
| 10.5780.1111.6411.01797.1.24 | 5780 - Border Star Montessori | General Supplies | 9/29/2023 | UNRULKED CHART TABLET | 47.48 | LAKESHORE LEARNING MATERIALS | 24001510 |
| 10.5780.1111.6411.01797.1.24 | 5780 - Border Star Montessori | General Supplies | 9/29/2023 | Waseca Sentence Buliding | 270.00 | WASECA BIOMES | 24001298 |
| 10.5780.1111.6411.01797.1.24 | 5780 - Border Star Montessori | General Supplies | 9/29/2023 | WATERCOLOR PAINT TRAY 24 PACK | 31.99 | FUN EXPRESS LLC | 24001442 |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.5780.1111.6411.01797.1.24 | 5780 - Border Star Montessori | General Supplies | 9/29/2023 | WHITE BUKET SAND (5LB) | 11.99 | FUN EXPRESS LLC | 24001442 |
| 10.5780.1111.6411.01797.1.24 | 5780 - Border Star Montessori | General Supplies | 9/29/2023 | YASMEN Scrapbook Paper Pad 6?? | 6.99 | AMAZON CAPITAL SERVICES, INC. | 24001504 |
| 10.5780.1111.6419.01100.1.24 | 5780 - Border Star Montessori | Physical Ed Supplies | 9/29/2023 | 16" Rainbow Color Party Pack I | 15.91 | AMAZON CAPITAL SERVICES, INC. | 24001505 |
| 10.5780.1111.6419.01100.1.24 | 5780 - Border Star Montessori | Physical Ed Supplies | 9/29/2023 | Intex Quick-Fill Rechargeable | 24.99 | AMAZON CAPITAL SERVICES, INC. | 24001505 |
| 10.5780.1111.6419.01100.1.24 | 5780 - Border Star Montessori | Physical Ed Supplies | 9/29/2023 | Jexine 10 Pcs 15" Marbleized B | 29.99 | AMAZON CAPITAL SERVICES, INC. | 24001505 |
| 10.5780.1111.6419.01100.1.24 | 5780 - Border Star Montessori | Physical Ed Supplies | 9/29/2023 | Sanung Badminton Net, Standard | 64.00 | AMAZON CAPITAL SERVICES, INC. | 24001505 |
| 10.5780.1111.6419.01100.1.24 | 5780 - Border Star Montessori | Physical Ed Supplies | 9/29/2023 | SSTB Sof-T Tetherball (EA) | 98.85 | AMAZON CAPITAL SERVICES, INC. | 24001505 |
| 10.5780.1111.6419.01100.1.24 | 5780 - Border Star Montessori | Physical Ed Supplies | 9/29/2023 | Vornado 683 Medium Pedestal Wh | 84.99 | AMAZON CAPITAL SERVICES, INC. | 24001505 |
| 10.5780.1111.6472.01100.1.24 | 5780 - Border Star Montessori | Food | 8/14/2023 | | 531.64 | JASON'S DELI | |
| 10.5780.1111.6472.01100.1.24 | 5780 - Border Star Montessori | Food | 8/31/2023 | AP00440544,,DT110002,583979,JA | (531.64) | | |
| 10.5780.1111.6472.01100.1.24 | 5780 - Border Star Montessori | Food | 8/31/2023 | Guacamole Dip/ Queso Dip/ Chip | 220.00 | TEOCALI MEXICAN RESTAURANT & CANTINA | 24000511 |
| 10.5780.1111.6472.01100.1.24 | 5780 - Border Star Montessori | Food | 8/31/2023 | Set up/dELIVERY | 25.00 | TEOCALI MEXICAN RESTAURANT & CANTINA | 24000511 |
| 10.5780.1111.6472.01100.1.24 | 5780 - Border Star Montessori | Food | 8/31/2023 | Taco Bar Per Person- Hard & so | 480.00 | TEOCALI MEXICAN RESTAURANT & CANTINA | 24000511 |
| 10.5780.1111.6496.01100.1.24 | 5780 - Border Star Montessori | Small Equipment/Furniture | 8/14/2023 | | 2,415.11 | OFFICE PRODUCTS ALLIANCE | |
| 10.5780.1111.6496.01100.1.24 | 5780 - Border Star Montessori | Small Equipment/Furniture | 8/31/2023 | AC00055033,,3182240,573515,OFF | (2,415.11) | | |
| 10.5780.1111.6496.01797.1.24 | 5780 - Border Star Montessori | Small Equipment/Furniture | 9/18/2023 | ORGANIZER, WOOD/ CORR 36 COMP | 187.05 | OFFICE PRODUCTS ALLIANCE | 24000506 |
| 10.5780.2134.6151.01451.1.24 | 5780 - Border Star Montessori | Classified Salaries - Regular | 8/31/2023 | SEMI 8.31.23 4T | 2,958.97 | | |
| 10.5780.2134.6151.01451.1.24 | 5780 - Border Star Montessori | Classified Salaries - Regular | 9/15/2023 | SEMI 9.15.23 4U | 2,958.97 | | |
| 10.5780.2134.6151.01451.1.24 | 5780 - Border Star Montessori | Classified Salaries - Regular | 9/29/2023 | SEMI 9.29.23 4V | 2,958.97 | | |
| 10.5780.2134.6171.01451.1.24 | 5780 - Border Star Montessori | Classified Employees Unused Leave and/or | 8/31/2023 | SEMI 8.31.23 4T | 21.01 | | |
| 10.5780.2134.6171.01451.1.24 | 5780 - Border Star Montessori | Classified Employees Unused Leave and/or | 9/15/2023 | SEMI 9.15.23 4U | 21.01 | | |
| 10.5780.2134.6171.01451.1.24 | 5780 - Border Star Montessori | Classified Employees Unused Leave and/or | 9/29/2023 | SEMI 9.29.23 4V | 21.01 | | |
| 10.5780.2134.6221.01451.1.24 | 5780 - Border Star Montessori | Non-Teacher Retirement | 8/31/2023 | SEMI 8.31.23 4T | 355.08 | | |
| 10.5780.2134.6221.01451.1.24 | 5780 - Border Star Montessori | Non-Teacher Retirement | 9/15/2023 | SEMI 9.15.23 4U | 355.08 | | |
| 10.5780.2134.6221.01451.1.24 | 5780 - Border Star Montessori | Non-Teacher Retirement | 9/29/2023 | SEMI 9.29.23 4V | 355.08 | | |
| 10.5780.2134.6231.01451.1.24 | 5780 - Border Star Montessori | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 180.75 | | |
| 10.5780.2134.6231.01451.1.24 | 5780 - Border Star Montessori | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 180.75 | | |
| 10.5780.2134.6231.01451.1.24 | 5780 - Border Star Montessori | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 180.75 | | |
| 10.5780.2134.6232.01451.1.24 | 5780 - Border Star Montessori | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 42.27 | | |
| 10.5780.2134.6232.01451.1.24 | 5780 - Border Star Montessori | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 42.27 | | |
| 10.5780.2134.6232.01451.1.24 | 5780 - Border Star Montessori | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 42.27 | | |
| 10.5780.2134.6241.01451.1.24 | 5780 - Border Star Montessori | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 851.77 | | |
| 10.5780.2134.6241.01451.1.24 | 5780 - Border Star Montessori | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 10.5780.2134.6261.01451.1.24 | 5780 - Border Star Montessori | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 38.76 | | |
| 10.5780.2134.6261.01451.1.24 | 5780 - Border Star Montessori | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 38.76 | | |
| 10.5780.2134.6261.01451.1.24 | 5780 - Border Star Montessori | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 38.76 | | |
| 10.5780.2134.6271.01451.1.24 | 5780 - Border Star Montessori | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 4.44 | | |
| 10.5780.2134.6271.01451.1.24 | 5780 - Border Star Montessori | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 4.44 | | |
| 10.5780.2134.6271.01451.1.24 | 5780 - Border Star Montessori | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 4.44 | | |
| 10.5780.2411.6151.01100.1.24 | 5780 - Border Star Montessori | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (836.06) | | |
| 10.5780.2411.6151.01100.1.24 | 5780 - Border Star Montessori | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 1,672.12 | | |
| 10.5780.2411.6151.01100.1.24 | 5780 - Border Star Montessori | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 1,806.00 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.5780.2411.6151.01100.1.24 | 5780 - Border Star Montessori | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 1,885.50 | | |
| 10.5780.2411.6151.01100.1.24 | 5780 - Border Star Montessori | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 1,885.50 | | |
| 10.5780.2411.6151.01100.1.24 | 5780 - Border Star Montessori | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 1,885.50 | | |
| 10.5780.2411.6151.01100.1.24 | 5780 - Border Star Montessori | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 2,038.61 | | |
| 10.5780.2411.6171.01100.1.24 | 5780 - Border Star Montessori | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (5.94) | | |
| 10.5780.2411.6171.01100.1.24 | 5780 - Border Star Montessori | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 11.87 | | |
| 10.5780.2411.6171.01100.1.24 | 5780 - Border Star Montessori | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 12.82 | | |
| 10.5780.2411.6171.01100.1.24 | 5780 - Border Star Montessori | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 13.39 | | |
| 10.5780.2411.6171.01100.1.24 | 5780 - Border Star Montessori | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 13.39 | | |
| 10.5780.2411.6171.01100.1.24 | 5780 - Border Star Montessori | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 13.39 | | |
| 10.5780.2411.6171.01100.1.24 | 5780 - Border Star Montessori | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 13.39 | | |
| 10.5780.2411.6221.01100.1.24 | 5780 - Border Star Montessori | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (100.33) | | |
| 10.5780.2411.6221.01100.1.24 | 5780 - Border Star Montessori | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 200.65 | | |
| 10.5780.2411.6221.01100.1.24 | 5780 - Border Star Montessori | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 216.72 | | |
| 10.5780.2411.6221.01100.1.24 | 5780 - Border Star Montessori | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 226.26 | | |
| 10.5780.2411.6221.01100.1.24 | 5780 - Border Star Montessori | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 226.26 | | |
| 10.5780.2411.6221.01100.1.24 | 5780 - Border Star Montessori | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 226.26 | | |
| 10.5780.2411.6221.01100.1.24 | 5780 - Border Star Montessori | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 244.63 | | |
| 10.5780.2411.6231.01100.1.24 | 5780 - Border Star Montessori | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (51.84) | | |
| 10.5780.2411.6231.01100.1.24 | 5780 - Border Star Montessori | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 103.67 | | |
| 10.5780.2411.6231.01100.1.24 | 5780 - Border Star Montessori | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 111.97 | | |
| 10.5780.2411.6231.01100.1.24 | 5780 - Border Star Montessori | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 116.90 | | |
| 10.5780.2411.6231.01100.1.24 | 5780 - Border Star Montessori | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 116.90 | | |
| 10.5780.2411.6231.01100.1.24 | 5780 - Border Star Montessori | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 116.90 | | |
| 10.5780.2411.6231.01100.1.24 | 5780 - Border Star Montessori | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 126.39 | | |
| 10.5780.2411.6232.01100.1.24 | 5780 - Border Star Montessori | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (12.13) | | |
| 10.5780.2411.6232.01100.1.24 | 5780 - Border Star Montessori | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 24.25 | | |
| 10.5780.2411.6232.01100.1.24 | 5780 - Border Star Montessori | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 26.19 | | |
| 10.5780.2411.6232.01100.1.24 | 5780 - Border Star Montessori | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 27.34 | | |
| 10.5780.2411.6232.01100.1.24 | 5780 - Border Star Montessori | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 27.34 | | |
| 10.5780.2411.6232.01100.1.24 | 5780 - Border Star Montessori | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 27.34 | | |
| 10.5780.2411.6232.01100.1.24 | 5780 - Border Star Montessori | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 29.56 | | |
| 10.5780.2411.6241.01100.1.24 | 5780 - Border Star Montessori | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (425.89) | | |
| 10.5780.2411.6241.01100.1.24 | 5780 - Border Star Montessori | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 851.77 | | |
| 10.5780.2411.6241.01100.1.24 | 5780 - Border Star Montessori | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 851.77 | | |
| 10.5780.2411.6241.01100.1.24 | 5780 - Border Star Montessori | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 851.77 | | |
| 10.5780.2411.6261.01100.1.24 | 5780 - Border Star Montessori | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (10.95) | | |
| 10.5780.2411.6261.01100.1.24 | 5780 - Border Star Montessori | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 21.90 | | |
| 10.5780.2411.6261.01100.1.24 | 5780 - Border Star Montessori | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 23.66 | | |
| 10.5780.2411.6261.01100.1.24 | 5780 - Border Star Montessori | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 24.70 | | |
| 10.5780.2411.6261.01100.1.24 | 5780 - Border Star Montessori | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 24.70 | | |
| 10.5780.2411.6261.01100.1.24 | 5780 - Border Star Montessori | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 24.70 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.5780.2411.6261.01100.1.24 | 5780 - Border Star Montessori | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 26.71 | | |
| 10.5780.2411.6271.01100.1.24 | 5780 - Border Star Montessori | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1.26) | | |
| 10.5780.2411.6271.01100.1.24 | 5780 - Border Star Montessori | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 2.51 | | |
| 10.5780.2411.6271.01100.1.24 | 5780 - Border Star Montessori | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 2.71 | | |
| 10.5780.2411.6271.01100.1.24 | 5780 - Border Star Montessori | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 2.83 | | |
| 10.5780.2411.6271.01100.1.24 | 5780 - Border Star Montessori | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 2.83 | | |
| 10.5780.2411.6271.01100.1.24 | 5780 - Border Star Montessori | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 2.83 | | |
| 10.5780.2411.6271.01100.1.24 | 5780 - Border Star Montessori | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 3.06 | | |
| 10.5780.2411.6411.01100.1.24 | 5780 - Border Star Montessori | General Supplies | 9/29/2023 | BIC Round Stic Ballpoint Pens, | 9.84 | ODP BUSINESS SOLUTIONS, LLC | 24001444 |
| 10.5780.2411.6411.01100.1.24 | 5780 - Border Star Montessori | General Supplies | 9/29/2023 | Command Small Clear Wire Hooks | 15.28 | ODP BUSINESS SOLUTIONS, LLC | 24001444 |
| 10.5780.2411.6411.01100.1.24 | 5780 - Border Star Montessori | General Supplies | 9/29/2023 | Kleenex(R) Professional Facial | 26.60 | ODP BUSINESS SOLUTIONS, LLC | 24001444 |
| 10.5780.2411.6411.01100.1.24 | 5780 - Border Star Montessori | General Supplies | 9/29/2023 | Office Depot(R) Brand Security | 9.72 | ODP BUSINESS SOLUTIONS, LLC | 24001444 |
| 10.5780.2521.6151.01100.1.24 | 5780 - Border Star Montessori | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (502.88) | | |
| 10.5780.2521.6151.01100.1.24 | 5780 - Border Star Montessori | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 1,005.75 | | |
| 10.5780.2521.6151.01100.1.24 | 5780 - Border Star Montessori | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 1,005.75 | | |
| 10.5780.2521.6151.01100.1.24 | 5780 - Border Star Montessori | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 1,057.88 | | |
| 10.5780.2521.6151.01100.1.24 | 5780 - Border Star Montessori | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 1,057.88 | | |
| 10.5780.2521.6151.01100.1.24 | 5780 - Border Star Montessori | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 952.09 | | |
| 10.5780.2521.6171.01100.1.24 | 5780 - Border Star Montessori | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (9.46) | | |
| 10.5780.2521.6171.01100.1.24 | 5780 - Border Star Montessori | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 18.91 | | |
| 10.5780.2521.6171.01100.1.24 | 5780 - Border Star Montessori | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 18.91 | | |
| 10.5780.2521.6171.01100.1.24 | 5780 - Border Star Montessori | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 19.89 | | |
| 10.5780.2521.6171.01100.1.24 | 5780 - Border Star Montessori | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 19.89 | | |
| 10.5780.2521.6171.01100.1.24 | 5780 - Border Star Montessori | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 17.90 | | |
| 10.5780.2521.6221.01100.1.24 | 5780 - Border Star Montessori | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (60.35) | | |
| 10.5780.2521.6221.01100.1.24 | 5780 - Border Star Montessori | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 120.69 | | |
| 10.5780.2521.6221.01100.1.24 | 5780 - Border Star Montessori | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 120.69 | | |
| 10.5780.2521.6221.01100.1.24 | 5780 - Border Star Montessori | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 126.95 | | |
| 10.5780.2521.6221.01100.1.24 | 5780 - Border Star Montessori | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 126.95 | | |
| 10.5780.2521.6221.01100.1.24 | 5780 - Border Star Montessori | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 114.26 | | |
| 10.5780.2521.6231.01100.1.24 | 5780 - Border Star Montessori | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (30.41) | | |
| 10.5780.2521.6231.01100.1.24 | 5780 - Border Star Montessori | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 60.82 | | |
| 10.5780.2521.6231.01100.1.24 | 5780 - Border Star Montessori | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 60.81 | | |
| 10.5780.2521.6231.01100.1.24 | 5780 - Border Star Montessori | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 64.05 | | |
| 10.5780.2521.6231.01100.1.24 | 5780 - Border Star Montessori | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 65.59 | | |
| 10.5780.2521.6231.01100.1.24 | 5780 - Border Star Montessori | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 59.03 | | |
| 10.5780.2521.6232.01100.1.24 | 5780 - Border Star Montessori | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (7.11) | | |
| 10.5780.2521.6232.01100.1.24 | 5780 - Border Star Montessori | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 14.22 | | |
| 10.5780.2521.6232.01100.1.24 | 5780 - Border Star Montessori | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 14.22 | | |
| 10.5780.2521.6232.01100.1.24 | 5780 - Border Star Montessori | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 14.98 | | |
| 10.5780.2521.6232.01100.1.24 | 5780 - Border Star Montessori | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 15.34 | | |
| 10.5780.2521.6232.01100.1.24 | 5780 - Border Star Montessori | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 13.81 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.5780.2521.6241.01100.1.24 | 5780 - Border Star Montessori | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (212.95) | | |
| 10.5780.2521.6241.01100.1.24 | 5780 - Border Star Montessori | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 425.90 | | |
| 10.5780.2521.6241.01100.1.24 | 5780 - Border Star Montessori | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 425.90 | | |
| 10.5780.2521.6261.01100.1.24 | 5780 - Border Star Montessori | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (6.59) | | |
| 10.5780.2521.6261.01100.1.24 | 5780 - Border Star Montessori | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 13.18 | | |
| 10.5780.2521.6261.01100.1.24 | 5780 - Border Star Montessori | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 13.18 | | |
| 10.5780.2521.6261.01100.1.24 | 5780 - Border Star Montessori | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 13.86 | | |
| 10.5780.2521.6261.01100.1.24 | 5780 - Border Star Montessori | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 13.86 | | |
| 10.5780.2521.6261.01100.1.24 | 5780 - Border Star Montessori | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 12.47 | | |
| 10.5780.2521.6271.01100.1.24 | 5780 - Border Star Montessori | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (0.75) | | |
| 10.5780.2521.6271.01100.1.24 | 5780 - Border Star Montessori | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 1.49 | | |
| 10.5780.2521.6271.01100.1.24 | 5780 - Border Star Montessori | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 1.49 | | |
| 10.5780.2521.6271.01100.1.24 | 5780 - Border Star Montessori | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 1.56 | | |
| 10.5780.2521.6271.01100.1.24 | 5780 - Border Star Montessori | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 1.59 | | |
| 10.5780.2521.6271.01100.1.24 | 5780 - Border Star Montessori | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 1.43 | | |
| 10.5780.2542.6151.02077.1.24 | 5780 - Border Star Montessori | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1,582.40) | | |
| 10.5780.2542.6151.02077.1.24 | 5780 - Border Star Montessori | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 3,164.80 | | |
| 10.5780.2542.6151.02077.1.24 | 5780 - Border Star Montessori | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 3,055.75 | | |
| 10.5780.2542.6151.02077.1.24 | 5780 - Border Star Montessori | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 3,332.00 | | |
| 10.5780.2542.6151.02077.1.24 | 5780 - Border Star Montessori | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 4,025.62 | | |
| 10.5780.2542.6151.02077.1.24 | 5780 - Border Star Montessori | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 3,332.00 | | |
| 10.5780.2542.6151.02077.1.24 | 5780 - Border Star Montessori | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 4,590.18 | | |
| 10.5780.2542.6161.02077.1.24 | 5780 - Border Star Montessori | Classified Salaries - Part Time | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (340.78) | | |
| 10.5780.2542.6161.02077.1.24 | 5780 - Border Star Montessori | Classified Salaries - Part Time | 7/21/2023 | BIWK 7.21.23 IB | 681.55 | | |
| 10.5780.2542.6161.02077.1.24 | 5780 - Border Star Montessori | Classified Salaries - Part Time | 8/4/2023 | BIWK 8.04.23 IC | 792.50 | | |
| 10.5780.2542.6161.02077.1.24 | 5780 - Border Star Montessori | Classified Salaries - Part Time | 8/18/2023 | BIWK 8.18.23 ID | 817.50 | | |
| 10.5780.2542.6161.02077.1.24 | 5780 - Border Star Montessori | Classified Salaries - Part Time | 9/1/2023 | BIWK 9.01.23 IE | 735.75 | | |
| 10.5780.2542.6161.02077.1.24 | 5780 - Border Star Montessori | Classified Salaries - Part Time | 9/15/2023 | BIWK 9.15.23 IF | 735.75 | | |
| 10.5780.2542.6161.02077.1.24 | 5780 - Border Star Montessori | Classified Salaries - Part Time | 9/29/2023 | BIWK 9.29.23 IG | 684.15 | | |
| 10.5780.2542.6171.02077.1.24 | 5780 - Border Star Montessori | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (22.33) | | |
| 10.5780.2542.6171.02077.1.24 | 5780 - Border Star Montessori | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 44.66 | | |
| 10.5780.2542.6171.02077.1.24 | 5780 - Border Star Montessori | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 43.89 | | |
| 10.5780.2542.6171.02077.1.24 | 5780 - Border Star Montessori | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 46.72 | | |
| 10.5780.2542.6171.02077.1.24 | 5780 - Border Star Montessori | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 46.72 | | |
| 10.5780.2542.6171.02077.1.24 | 5780 - Border Star Montessori | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 46.72 | | |
| 10.5780.2542.6171.02077.1.24 | 5780 - Border Star Montessori | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 46.72 | | |
| 10.5780.2542.6221.02077.1.24 | 5780 - Border Star Montessori | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (189.89) | | |
| 10.5780.2542.6221.02077.1.24 | 5780 - Border Star Montessori | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 379.78 | | |
| 10.5780.2542.6221.02077.1.24 | 5780 - Border Star Montessori | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 366.69 | | |
| 10.5780.2542.6221.02077.1.24 | 5780 - Border Star Montessori | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 399.84 | | |
| 10.5780.2542.6221.02077.1.24 | 5780 - Border Star Montessori | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 399.84 | | |
| 10.5780.2542.6221.02077.1.24 | 5780 - Border Star Montessori | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 399.84 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.5780.2542.6221.02077.1.24 | 5780 - Border Star Montessori | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 439.01 | | |
| 10.5780.2542.6231.02077.1.24 | 5780 - Border Star Montessori | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (107.28) | | |
| 10.5780.2542.6231.02077.1.24 | 5780 - Border Star Montessori | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 214.55 | | |
| 10.5780.2542.6231.02077.1.24 | 5780 - Border Star Montessori | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 214.67 | | |
| 10.5780.2542.6231.02077.1.24 | 5780 - Border Star Montessori | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 233.35 | | |
| 10.5780.2542.6231.02077.1.24 | 5780 - Border Star Montessori | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 271.28 | | |
| 10.5780.2542.6231.02077.1.24 | 5780 - Border Star Montessori | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 228.28 | | |
| 10.5780.2542.6231.02077.1.24 | 5780 - Border Star Montessori | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 327.00 | | |
| 10.5780.2542.6232.02077.1.24 | 5780 - Border Star Montessori | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (25.09) | | |
| 10.5780.2542.6232.02077.1.24 | 5780 - Border Star Montessori | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 50.17 | | |
| 10.5780.2542.6232.02077.1.24 | 5780 - Border Star Montessori | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 50.20 | | |
| 10.5780.2542.6232.02077.1.24 | 5780 - Border Star Montessori | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 54.57 | | |
| 10.5780.2542.6232.02077.1.24 | 5780 - Border Star Montessori | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 63.45 | | |
| 10.5780.2542.6232.02077.1.24 | 5780 - Border Star Montessori | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 53.39 | | |
| 10.5780.2542.6232.02077.1.24 | 5780 - Border Star Montessori | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 76.48 | | |
| 10.5780.2542.6241.02077.1.24 | 5780 - Border Star Montessori | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (852.64) | | |
| 10.5780.2542.6241.02077.1.24 | 5780 - Border Star Montessori | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 1,705.27 | | |
| 10.5780.2542.6241.02077.1.24 | 5780 - Border Star Montessori | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 1,705.27 | | |
| 10.5780.2542.6241.02077.1.24 | 5780 - Border Star Montessori | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1,705.27 | | |
| 10.5780.2542.6261.02077.1.24 | 5780 - Border Star Montessori | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (25.20) | | |
| 10.5780.2542.6261.02077.1.24 | 5780 - Border Star Montessori | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 50.39 | | |
| 10.5780.2542.6261.02077.1.24 | 5780 - Border Star Montessori | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 50.41 | | |
| 10.5780.2542.6261.02077.1.24 | 5780 - Border Star Montessori | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 54.36 | | |
| 10.5780.2542.6261.02077.1.24 | 5780 - Border Star Montessori | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 62.38 | | |
| 10.5780.2542.6261.02077.1.24 | 5780 - Border Star Montessori | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 53.29 | | |
| 10.5780.2542.6261.02077.1.24 | 5780 - Border Star Montessori | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 69.10 | | |
| 10.5780.2542.6271.02077.1.24 | 5780 - Border Star Montessori | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (2.89) | | |
| 10.5780.2542.6271.02077.1.24 | 5780 - Border Star Montessori | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 5.77 | | |
| 10.5780.2542.6271.02077.1.24 | 5780 - Border Star Montessori | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 5.78 | | |
| 10.5780.2542.6271.02077.1.24 | 5780 - Border Star Montessori | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 6.23 | | |
| 10.5780.2542.6271.02077.1.24 | 5780 - Border Star Montessori | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 7.14 | | |
| 10.5780.2542.6271.02077.1.24 | 5780 - Border Star Montessori | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 6.10 | | |
| 10.5780.2542.6271.02077.1.24 | 5780 - Border Star Montessori | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 7.91 | | |
| 10.5780.2542.6335.02015.1.24 | 5780 - Border Star Montessori | Water and Sewer | 8/28/2023 | KC WATER ON CC | 2,450.67 | CITY OF KANSAS CITY MISSOURI | |
| 10.5780.2542.6335.02015.1.24 | 5780 - Border Star Montessori | Water and Sewer | 9/14/2023 | KC WATER ON CC | 1,812.85 | CITY OF KANSAS CITY MISSOURI | |
| 10.5780.2542.6335.02015.1.24 | 5780 - Border Star Montessori | Water and Sewer | 9/14/2023 | | 51.12 | CITY OF KANSAS CITY MISSOURI | |
| 10.5780.2542.6481.02015.1.24 | 5780 - Border Star Montessori | Electric | 7/31/2023 | KCPL Bank Statement | 5,990.94 | EVERGY | |
| 10.5780.2542.6481.02015.1.24 | 5780 - Border Star Montessori | Electric | 8/31/2023 | KCPL Bank Statement | 7,206.74 | EVERGY | |
| 10.5780.2542.6481.02015.1.24 | 5780 - Border Star Montessori | Electric | 9/29/2023 | KCPL Bank Statement | 8,179.08 | EVERGY | |
| 10.5780.2542.6482.02015.1.24 | 5780 - Border Star Montessori | Gas - Natural | 8/3/2023 | Natural Gas Invoice | 47.44 | WOODRIVER ENERGY LLC | |
| 10.5780.2542.6482.02015.1.24 | 5780 - Border Star Montessori | Gas - Natural | 8/30/2023 | Natural Gas Invoice | 353.32 | WOODRIVER ENERGY LLC | |
| 10.5780.2542.6482.02015.1.24 | 5780 - Border Star Montessori | Gas - Natural | 9/12/2023 | Natural Gas Invoice | 300.50 | WOODRIVER ENERGY LLC | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.5780.2551.6342.01100.1.24 | 5780 - Border Star Montessori | Other Contracted Pupil Transportation-No | 8/14/2023 | | 450.36 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.5780.2551.6342.01100.1.24 | 5780 - Border Star Montessori | Other Contracted Pupil Transportation-No | 8/21/2023 | | 886.22 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.5780.2551.6342.01100.1.24 | 5780 - Border Star Montessori | Other Contracted Pupil Transportation-No | 8/22/2023 | | 847.74 | STUDENT TRANSPORTATION OF AMERICA | |
| 10.5780.2551.6342.01100.1.24 | 5780 - Border Star Montessori | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70163419,579513,ST | (450.36) | | |
| 10.5780.2551.6342.01100.1.24 | 5780 - Border Star Montessori | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70177044,579513,ST | (167.12) | | |
| 10.5780.2551.6342.01100.1.24 | 5780 - Border Star Montessori | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70182719,579513,ST | (407.16) | | |
| 10.5780.2551.6342.01100.1.24 | 5780 - Border Star Montessori | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70207083,579513,ST | (273.46) | | |
| 10.5780.2551.6342.01100.1.24 | 5780 - Border Star Montessori | Other Contracted Pupil Transportation-No | 8/31/2023 | AC00055060,,70211518,579513,ST | (886.22) | | |
| 10.5780.3512.6151.01791.1.24 | 5780 - Border Star Montessori | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 6,916.77 | | |
| 10.5780.3512.6151.01791.1.24 | 5780 - Border Star Montessori | Classified Salaries - Regular | 9/7/2023 | INTERIM 9.07.23 ZW | 153.37 | | |
| 10.5780.3512.6151.01791.1.24 | 5780 - Border Star Montessori | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 7,948.22 | | |
| 10.5780.3512.6151.01791.1.24 | 5780 - Border Star Montessori | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 6,125.70 | | |
| 10.5780.3512.6171.01791.1.24 | 5780 - Border Star Montessori | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 49.11 | | |
| 10.5780.3512.6171.01791.1.24 | 5780 - Border Star Montessori | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 56.43 | | |
| 10.5780.3512.6171.01791.1.24 | 5780 - Border Star Montessori | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 43.49 | | |
| 10.5780.3512.6221.01791.1.24 | 5780 - Border Star Montessori | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 830.01 | | |
| 10.5780.3512.6221.01791.1.24 | 5780 - Border Star Montessori | Non-Teacher Retirement | 9/7/2023 | INTERIM 9.07.23 ZW | 18.40 | | |
| 10.5780.3512.6221.01791.1.24 | 5780 - Border Star Montessori | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 953.78 | | |
| 10.5780.3512.6221.01791.1.24 | 5780 - Border Star Montessori | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 735.08 | | |
| 10.5780.3512.6231.01791.1.24 | 5780 - Border Star Montessori | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 416.77 | | |
| 10.5780.3512.6231.01791.1.24 | 5780 - Border Star Montessori | OASDI | 9/7/2023 | INTERIM 9.07.23 ZW | 9.51 | | |
| 10.5780.3512.6231.01791.1.24 | 5780 - Border Star Montessori | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 481.89 | | |
| 10.5780.3512.6231.01791.1.24 | 5780 - Border Star Montessori | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 379.79 | | |
| 10.5780.3512.6232.01791.1.24 | 5780 - Border Star Montessori | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 97.47 | | |
| 10.5780.3512.6232.01791.1.24 | 5780 - Border Star Montessori | Medicare | 9/7/2023 | INTERIM 9.07.23 ZW | 2.22 | | |
| 10.5780.3512.6232.01791.1.24 | 5780 - Border Star Montessori | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 112.70 | | |
| 10.5780.3512.6232.01791.1.24 | 5780 - Border Star Montessori | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 88.82 | | |
| 10.5780.3512.6241.01791.1.24 | 5780 - Border Star Montessori | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 5,105.25 | | |
| 10.5780.3512.6241.01791.1.24 | 5780 - Border Star Montessori | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | 843.06 | | |
| 10.5780.3512.6241.01791.1.24 | 5780 - Border Star Montessori | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 14.08 | | |
| 10.5780.3512.6261.01791.1.24 | 5780 - Border Star Montessori | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 111.16 | | |
| 10.5780.3512.6261.01791.1.24 | 5780 - Border Star Montessori | Workers' Compensation Insurance | 9/7/2023 | INTERIM 9.07.23 ZW | 2.01 | | |
| 10.5780.3512.6261.01791.1.24 | 5780 - Border Star Montessori | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 126.95 | | |
| 10.5780.3512.6261.01791.1.24 | 5780 - Border Star Montessori | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 103.07 | | |
| 10.5780.3512.6271.01791.1.24 | 5780 - Border Star Montessori | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 10.36 | | |
| 10.5780.3512.6271.01791.1.24 | 5780 - Border Star Montessori | Unemployment Compensation | 9/7/2023 | INTERIM 9.07.23 ZW | 0.23 | | |
| 10.5780.3512.6271.01791.1.24 | 5780 - Border Star Montessori | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 11.93 | | |
| 10.5780.3512.6271.01791.1.24 | 5780 - Border Star Montessori | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 9.19 | | |
| 10.5780.3912.6151.42200.4.24 | 5780 - Border Star Montessori | Classified Salaries-Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26 06.30 | (941.63) | | |
| 10.5780.3912.6151.42200.4.24 | 5780 - Border Star Montessori | Classified Salaries-Regular | 7/21/2023 | BIWK 7.21.23 IB | 1,883.25 | | |
| 10.5780.3912.6151.42200.4.24 | 5780 - Border Star Montessori | Classified Salaries-Regular | 8/4/2023 | BIWK 8.04.23 IC | 1,883.25 | | |
| 10.5780.3912.6151.42200.4.24 | 5780 - Border Star Montessori | Classified Salaries-Regular | 8/18/2023 | BIWK 8.18.23 ID | 1,979.25 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.5780.3912.6151.42200.4.24 | 5780 - Border Star Montessori | Classified Salaries-Regular | 9/1/2023 | BIWK 9.01.23 IE | 1,979.25 | | |
| 10.5780.3912.6151.42200.4.24 | 5780 - Border Star Montessori | Classified Salaries-Regular | 9/15/2023 | BIWK 9.15.23 IF | 1,979.25 | | |
| 10.5780.3912.6151.42200.4.24 | 5780 - Border Star Montessori | Classified Salaries-Regular | 9/29/2023 | BIWK 9.29.23 IG | 2,171.25 | | |
| 10.5780.3912.6171.42200.4.24 | 5780 - Border Star Montessori | Unused Leave-Severance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (6.69) | | |
| 10.5780.3912.6171.42200.4.24 | 5780 - Border Star Montessori | Unused Leave-Severance | 7/21/2023 | BIWK 7.21.23 IB | 13.37 | | |
| 10.5780.3912.6171.42200.4.24 | 5780 - Border Star Montessori | Unused Leave-Severance | 8/4/2023 | BIWK 8.04.23 IC | 13.37 | | |
| 10.5780.3912.6171.42200.4.24 | 5780 - Border Star Montessori | Unused Leave-Severance | 8/18/2023 | BIWK 8.18.23 ID | 14.05 | | |
| 10.5780.3912.6171.42200.4.24 | 5780 - Border Star Montessori | Unused Leave-Severance | 9/1/2023 | BIWK 9.01.23 IE | 14.05 | | |
| 10.5780.3912.6171.42200.4.24 | 5780 - Border Star Montessori | Unused Leave-Severance | 9/15/2023 | BIWK 9.15.23 IF | 14.05 | | |
| 10.5780.3912.6171.42200.4.24 | 5780 - Border Star Montessori | Unused Leave-Severance | 9/29/2023 | BIWK 9.29.23 IG | 14.05 | | |
| 10.5780.3912.6221.42200.4.24 | 5780 - Border Star Montessori | Retirement-Non-Teacher | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (113.00) | | |
| 10.5780.3912.6221.42200.4.24 | 5780 - Border Star Montessori | Retirement-Non-Teacher | 7/21/2023 | BIWK 7.21.23 IB | 225.99 | | |
| 10.5780.3912.6221.42200.4.24 | 5780 - Border Star Montessori | Retirement-Non-Teacher | 8/4/2023 | BIWK 8.04.23 IC | 225.99 | | |
| 10.5780.3912.6221.42200.4.24 | 5780 - Border Star Montessori | Retirement-Non-Teacher | 8/18/2023 | BIWK 8.18.23 ID | 237.51 | | |
| 10.5780.3912.6221.42200.4.24 | 5780 - Border Star Montessori | Retirement-Non-Teacher | 9/1/2023 | BIWK 9.01.23 IE | 237.51 | | |
| 10.5780.3912.6221.42200.4.24 | 5780 - Border Star Montessori | Retirement-Non-Teacher | 9/15/2023 | BIWK 9.15.23 IF | 237.51 | | |
| 10.5780.3912.6221.42200.4.24 | 5780 - Border Star Montessori | Retirement-Non-Teacher | 9/29/2023 | BIWK 9.29.23 IG | 260.55 | | |
| 10.5780.3912.6231.42200.4.24 | 5780 - Border Star Montessori | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (58.38) | | |
| 10.5780.3912.6231.42200.4.24 | 5780 - Border Star Montessori | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 116.76 | | |
| 10.5780.3912.6231.42200.4.24 | 5780 - Border Star Montessori | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 116.76 | | |
| 10.5780.3912.6231.42200.4.24 | 5780 - Border Star Montessori | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 122.71 | | |
| 10.5780.3912.6231.42200.4.24 | 5780 - Border Star Montessori | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 122.71 | | |
| 10.5780.3912.6231.42200.4.24 | 5780 - Border Star Montessori | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 122.71 | | |
| 10.5780.3912.6231.42200.4.24 | 5780 - Border Star Montessori | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 134.61 | | |
| 10.5780.3912.6232.42200.4.24 | 5780 - Border Star Montessori | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (13.66) | | |
| 10.5780.3912.6232.42200.4.24 | 5780 - Border Star Montessori | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 27.31 | | |
| 10.5780.3912.6232.42200.4.24 | 5780 - Border Star Montessori | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 27.31 | | |
| 10.5780.3912.6232.42200.4.24 | 5780 - Border Star Montessori | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 28.70 | | |
| 10.5780.3912.6232.42200.4.24 | 5780 - Border Star Montessori | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 28.70 | | |
| 10.5780.3912.6232.42200.4.24 | 5780 - Border Star Montessori | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 28.70 | | |
| 10.5780.3912.6232.42200.4.24 | 5780 - Border Star Montessori | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 31.48 | | |
| 10.5780.3912.6241.42200.4.24 | 5780 - Border Star Montessori | Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (425.89) | | |
| 10.5780.3912.6241.42200.4.24 | 5780 - Border Star Montessori | Insurance | 7/21/2023 | BIWK 7.21.23 IB | 851.77 | | |
| 10.5780.3912.6241.42200.4.24 | 5780 - Border Star Montessori | Insurance | 8/4/2023 | BIWK 8.04.23 IC | 851.77 | | |
| 10.5780.3912.6241.42200.4.24 | 5780 - Border Star Montessori | Insurance | 9/1/2023 | BIWK 9.01.23 IE | 851.77 | | |
| 10.5780.3912.6261.42200.4.24 | 5780 - Border Star Montessori | Workers'Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (12.34) | | |
| 10.5780.3912.6261.42200.4.24 | 5780 - Border Star Montessori | Workers'Compensation | 7/21/2023 | BIWK 7.21.23 IB | 24.67 | | |
| 10.5780.3912.6261.42200.4.24 | 5780 - Border Star Montessori | Workers'Compensation | 8/4/2023 | BIWK 8.04.23 IC | 24.67 | | |
| 10.5780.3912.6261.42200.4.24 | 5780 - Border Star Montessori | Workers'Compensation | 8/18/2023 | BIWK 8.18.23 ID | 25.93 | | |
| 10.5780.3912.6261.42200.4.24 | 5780 - Border Star Montessori | Workers'Compensation | 9/1/2023 | BIWK 9.01.23 IE | 25.93 | | |
| 10.5780.3912.6261.42200.4.24 | 5780 - Border Star Montessori | Workers'Compensation | 9/15/2023 | BIWK 9.15.23 IF | 25.93 | | |
| 10.5780.3912.6261.42200.4.24 | 5780 - Border Star Montessori | Workers'Compensation | 9/29/2023 | BIWK 9.29.23 IG | 28.45 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.5780.3912.6271.42200.4.24 | 5780 - Border Star Montessori | Unemployment Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1.41) | | |
| 10.5780.3912.6271.42200.4.24 | 5780 - Border Star Montessori | Unemployment Insurance | 7/21/2023 | BIWK 7.21.23 IB | 2.82 | | |
| 10.5780.3912.6271.42200.4.24 | 5780 - Border Star Montessori | Unemployment Insurance | 8/4/2023 | BIWK 8.04.23 IC | 2.82 | | |
| 10.5780.3912.6271.42200.4.24 | 5780 - Border Star Montessori | Unemployment Insurance | 8/18/2023 | BIWK 8.18.23 ID | 2.97 | | |
| 10.5780.3912.6271.42200.4.24 | 5780 - Border Star Montessori | Unemployment Insurance | 9/1/2023 | BIWK 9.01.23 IE | 2.97 | | |
| 10.5780.3912.6271.42200.4.24 | 5780 - Border Star Montessori | Unemployment Insurance | 9/15/2023 | BIWK 9.15.23 IF | 2.97 | | |
| 10.5780.3912.6271.42200.4.24 | 5780 - Border Star Montessori | Unemployment Insurance | 9/29/2023 | BIWK 9.29.23 IG | 3.26 | | |
| 10.5780.6310.5181.01790.1.24 | 5780 - Border Star Montessori | TUITION & FEES | 7/27/2023 | aurora lewis | (200.00) | | |
| 10.5780.6310.5181.01790.1.24 | 5780 - Border Star Montessori | TUITION & FEES | 7/31/2023 | Eliza Huebner | (1,000.00) | | |
| 10.5780.6310.5181.01790.1.24 | 5780 - Border Star Montessori | TUITION & FEES | 8/3/2023 | infinite campus | (3,850.00) | | |
| 10.5780.6310.5181.01790.1.24 | 5780 - Border Star Montessori | TUITION & FEES | 8/4/2023 | infinite campus | (200.00) | | |
| 10.5780.6310.5181.01790.1.24 | 5780 - Border Star Montessori | TUITION & FEES | 8/4/2023 | Maya Hoyt | (1,000.00) | | |
| 10.5780.6310.5181.01790.1.24 | 5780 - Border Star Montessori | TUITION & FEES | 8/8/2023 | infinite campus | (4,050.00) | | |
| 10.5780.6310.5181.01790.1.24 | 5780 - Border Star Montessori | TUITION & FEES | 8/9/2023 | infinite campus | (400.00) | | |
| 10.5780.6310.5181.01790.1.24 | 5780 - Border Star Montessori | TUITION & FEES | 8/10/2023 | infinite campus | (600.00) | | |
| 10.5780.6310.5181.01790.1.24 | 5780 - Border Star Montessori | TUITION & FEES | 8/15/2023 | infinite campus | (200.00) | | |
| 10.5780.6310.5181.01790.1.24 | 5780 - Border Star Montessori | TUITION & FEES | 8/16/2023 | infinite campus | (400.00) | | |
| 10.5780.6310.5181.01790.1.24 | 5780 - Border Star Montessori | TUITION & FEES | 8/17/2023 | infinite campus | (200.00) | | |
| 10.5780.6310.5181.01790.1.24 | 5780 - Border Star Montessori | TUITION & FEES | 8/18/2023 | infinite campus | (400.00) | | |
| 10.5780.6310.5181.01790.1.24 | 5780 - Border Star Montessori | TUITION & FEES | 8/22/2023 | infinite campus | (1,000.00) | | |
| 10.5780.6310.5181.01790.1.24 | 5780 - Border Star Montessori | TUITION & FEES | 8/23/2023 | aurora lewis | (1,800.00) | | |
| 10.5780.6310.5181.01790.1.24 | 5780 - Border Star Montessori | TUITION & FEES | 8/23/2023 | infinite campus | (800.00) | | |
| 10.5780.6310.5181.01790.1.24 | 5780 - Border Star Montessori | TUITION & FEES | 8/29/2023 | infinite campus | (400.00) | | |
| 10.5780.6310.5181.01790.1.24 | 5780 - Border Star Montessori | TUITION & FEES | 9/1/2023 | infinite campus | (200.00) | | |
| 10.5780.6310.5181.01790.1.24 | 5780 - Border Star Montessori | TUITION & FEES | 9/6/2023 | infinite campus | (600.00) | | |
| 10.5780.6310.5181.01790.1.24 | 5780 - Border Star Montessori | TUITION & FEES | 9/7/2023 | infinite campus | (400.00) | | |
| 10.5780.6310.5181.01790.1.24 | 5780 - Border Star Montessori | TUITION & FEES | 9/8/2023 | infinite camus | (600.00) | | |
| 10.5780.6310.5181.01790.1.24 | 5780 - Border Star Montessori | TUITION & FEES | 9/8/2023 | Xander Quance | (400.00) | | |
| 10.5780.6310.5181.01790.1.24 | 5780 - Border Star Montessori | TUITION & FEES | 9/12/2023 | infinite campus | (400.00) | | |
| 10.5780.6310.5181.01790.1.24 | 5780 - Border Star Montessori | TUITION & FEES | 9/13/2023 | infinite campus | (200.00) | | |
| 10.5780.6310.5181.01790.1.24 | 5780 - Border Star Montessori | TUITION & FEES | 9/19/2023 | infinite campus | (2,600.00) | | |
| 10.5780.6310.5181.01790.1.24 | 5780 - Border Star Montessori | TUITION & FEES | 9/20/2023 | infinite campus | (400.00) | | |
| 10.5780.6310.5181.01790.1.24 | 5780 - Border Star Montessori | TUITION & FEES | 9/27/2023 | infinite campus | (600.00) | | |
| 10.6030.2542.6335.02015.1.24 | 6030 - Delano Alternative School | Water and Sewer | 8/28/2023 | KC WATER ON CC | 206.01 | CITY OF KANSAS CITY MISSOURI | |
| 10.6030.2542.6335.02015.1.24 | 6030 - Delano Alternative School | Water and Sewer | 9/14/2023 | KC WATER ON CC | 343.58 | CITY OF KANSAS CITY MISSOURI | |
| 10.6030.2542.6335.02015.1.24 | 6030 - Delano Alternative School | Water and Sewer | 9/14/2023 | | 95.53 | CITY OF KANSAS CITY MISSOURI | |
| 10.6030.2542.6481.02015.1.24 | 6030 - Delano Alternative School | Electric | 7/31/2023 | KCPL Bank Statement | 320.66 | EVERGY | |
| 10.6030.2542.6481.02015.1.24 | 6030 - Delano Alternative School | Electric | 8/11/2023 | Evergy_453351375420 08.02.23 | (74.84) | | |
| 10.6050.2541.6168.02950.1.24 | 6050 - Evening Academy | Supplemental Pay-Classified | 9/1/2023 | BIWK 9.01.23 IE | 195.15 | | |
| 10.6050.2541.6231.02950.1.24 | 6050 - Evening Academy | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 11.52 | | |
| 10.6050.2541.6232.02950.1.24 | 6050 - Evening Academy | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 2.69 | | |
| 10.6050.2541.6261.02950.1.24 | 6050 - Evening Academy | Workers Compensation | 9/1/2023 | BIWK 9.01.23 IE | 2.56 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.6050.2541.6271.02950.1.24 | 6050 - Evening Academy | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 0.29 | | |
| 10.6050.6310.5192.06348.1.24 | 6050 - Evening Academy | Gifts | 7/6/2023 | Evening Acad Hall Family KCPS | (60,000.00) | | |
| 10.6055.1251.6151.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Classifiedn Regular Salaries | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (972.38) | | |
| 10.6055.1251.6151.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Classifiedn Regular Salaries | 7/21/2023 | BIWK 7.21.23 IB | 2,379.67 | | |
| 10.6055.1251.6151.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Classifiedn Regular Salaries | 7/25/2023 | INTERIM 7.25.23 ZY | 1,878.00 | | |
| 10.6055.1251.6151.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Classifiedn Regular Salaries | 8/4/2023 | BIWK 8.04.23 IC | 3,394.50 | | |
| 10.6055.1251.6151.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Classifiedn Regular Salaries | 8/18/2023 | BIWK 8.18.23 ID | 3,423.75 | | |
| 10.6055.1251.6151.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Classifiedn Regular Salaries | 9/1/2023 | BIWK 9.01.23 IE | 3,423.75 | | |
| 10.6055.1251.6151.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Classifiedn Regular Salaries | 9/15/2023 | BIWK 9.15.23 IF | 3,423.75 | | |
| 10.6055.1251.6151.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Classifiedn Regular Salaries | 9/29/2023 | BIWK 9.29.23 IG | 3,514.50 | | |
| 10.6055.1251.6151.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Classifiedn Regular Salaries | 9/30/2023 | 8/18/2023_emp#317711 | 1,979.25 | | |
| 10.6055.1251.6151.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Classifiedn Regular Salaries | 9/30/2023 | 8/4/2023_emp#317711 | 1,883.25 | | |
| 10.6055.1251.6151.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Classifiedn Regular Salaries | 9/30/2023 | 9/1/2023_emp#317711 | 1,979.25 | | |
| 10.6055.1251.6151.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Classifiedn Regular Salaries | 9/30/2023 | 9/15/2023_emp#317711 | 1,979.25 | | |
| 10.6055.1251.6151.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Classifiedn Regular Salaries | 9/30/2023 | 9/29/2023_emp#317711 | 2,075.25 | | |
| 10.6055.1251.6171.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Classified Unused Leave/Severance | 7/21/2023 | BIWK 7.21.23 IB | 3.09 | | |
| 10.6055.1251.6171.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Classified Unused Leave/Severance | 8/4/2023 | BIWK 8.04.23 IC | 10.29 | | |
| 10.6055.1251.6171.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Classified Unused Leave/Severance | 8/18/2023 | BIWK 8.18.23 ID | 10.29 | | |
| 10.6055.1251.6171.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Classified Unused Leave/Severance | 9/1/2023 | BIWK 9.01.23 IE | 10.29 | | |
| 10.6055.1251.6171.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Classified Unused Leave/Severance | 9/15/2023 | BIWK 9.15.23 IF | 10.29 | | |
| 10.6055.1251.6171.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Classified Unused Leave/Severance | 9/29/2023 | BIWK 9.29.23 IG | 10.29 | | |
| 10.6055.1251.6221.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Retirement Non-Teacher | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (116.69) | | |
| 10.6055.1251.6221.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Retirement Non-Teacher | 7/21/2023 | BIWK 7.21.23 IB | 285.56 | | |
| 10.6055.1251.6221.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Retirement Non-Teacher | 7/25/2023 | INTERIM 7.25.23 ZY | 225.36 | | |
| 10.6055.1251.6221.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Retirement Non-Teacher | 8/4/2023 | BIWK 8.04.23 IC | 407.34 | | |
| 10.6055.1251.6221.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Retirement Non-Teacher | 8/18/2023 | BIWK 8.18.23 ID | 410.85 | | |
| 10.6055.1251.6221.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Retirement Non-Teacher | 9/1/2023 | BIWK 9.01.23 IE | 410.85 | | |
| 10.6055.1251.6221.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Retirement Non-Teacher | 9/15/2023 | BIWK 9.15.23 IF | 410.85 | | |
| 10.6055.1251.6221.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Retirement Non-Teacher | 9/29/2023 | BIWK 9.29.23 IG | 421.74 | | |
| 10.6055.1251.6221.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Retirement Non-Teacher | 9/30/2023 | 8/18/2023_emp#317711 | 237.51 | | |
| 10.6055.1251.6221.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Retirement Non-Teacher | 9/30/2023 | 8/4/2023 emp#317711 | 225.99 | | |
| 10.6055.1251.6221.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Retirement Non-Teacher | 9/30/2023 | 9/1/2023_emp#317711 | 237.51 | | |
| 10.6055.1251.6221.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Retirement Non-Teacher | 9/30/2023 | 9/15/2023 emp#317711 | 237.51 | | |
| 10.6055.1251.6221.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Retirement Non-Teacher | 9/30/2023 | 9/29/2023_emp#317711 | 249.03 | | |
| 10.6055.1251.6231.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26 06.30 | (60.29) | | |
| 10.6055.1251.6231.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 147.54 | | |
| 10.6055.1251.6231.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | OASDI | 7/25/2023 | INTERIM 7.25.23 ZY | 111.79 | | |
| 10.6055.1251.6231.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 210.45 | | |
| 10.6055.1251.6231.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 212.27 | | |
| 10.6055.1251.6231.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 211.72 | | |
| 10.6055.1251.6231.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 211.72 | | |
| 10.6055.1251.6231.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 217.63 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.6055.1251.6231.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | OASDI | 9/30/2023 | 8/18/2023_emp#317711 | 113.62 | | |
| 10.6055.1251.6231.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | OASDI | 9/30/2023 | 8/4/2023 emp#317711 | 111.92 | | |
| 10.6055.1251.6231.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | OASDI | 9/30/2023 | 9/1/2023_emp#317711 | 118.07 | | |
| 10.6055.1251.6231.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | OASDI | 9/30/2023 | 9/15/2023_emp#317711 | 118.07 | | |
| 10.6055.1251.6231.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | OASDI | 9/30/2023 | 9/29/2023_emp#317711 | 128.66 | | |
| 10.6055.1251.6232.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (14.10) | | |
| 10.6055.1251.6232.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 34.51 | | |
| 10.6055.1251.6232.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Medicare | 7/25/2023 | INTERIM 7.25.23 ZY | 26.14 | | |
| 10.6055.1251.6232.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 49.22 | | |
| 10.6055.1251.6232.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 49.64 | | |
| 10.6055.1251.6232.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 49.52 | | |
| 10.6055.1251.6232.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 49.52 | | |
| 10.6055.1251.6232.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 50.90 | | |
| 10.6055.1251.6232.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Medicare | 9/30/2023 | 8/18/2023_emp#317711 | 26.57 | | |
| 10.6055.1251.6232.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Medicare | 9/30/2023 | 8/4/2023_emp#317711 | 26.18 | | |
| 10.6055.1251.6232.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Medicare | 9/30/2023 | 9/1/2023_emp#317711 | 27.61 | | |
| 10.6055.1251.6232.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Medicare | 9/30/2023 | 9/15/2023_emp#317711 | 27.61 | | |
| 10.6055.1251.6232.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Medicare | 9/30/2023 | 9/29/2023_emp#317711 | 30.09 | | |
| 10.6055.1251.6241.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (0.87) | | |
| 10.6055.1251.6241.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 1.73 | | |
| 10.6055.1251.6241.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Employee Insurance | 7/25/2023 | INTERIM 7.25.23 ZY | 851.77 | | |
| 10.6055.1251.6241.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 1.73 | | |
| 10.6055.1251.6241.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 5.31 | | |
| 10.6055.1251.6241.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | 1.79 | | |
| 10.6055.1251.6241.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Employee Insurance | 9/30/2023 | 8/4/2023 emp#317711 | 851.77 | | |
| 10.6055.1251.6241.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Employee Insurance | 9/30/2023 | 9/1/2023_emp#317711 | 851.77 | | |
| 10.6055.1251.6261.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Workers' Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26 06.30 | (12.74) | | |
| 10.6055.1251.6261.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Workers' Compensation | 7/21/2023 | BIWK 7.21.23 IB | 31.18 | | |
| 10.6055.1251.6261.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Workers' Compensation | 7/25/2023 | INTERIM 7.25.23 ZY | 49.20 | | |
| 10.6055.1251.6261.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Workers' Compensation | 8/4/2023 | BIWK 8.04.23 IC | 44.47 | | |
| 10.6055.1251.6261.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Workers' Compensation | 8/18/2023 | BIWK 8.18.23 ID | 44.85 | | |
| 10.6055.1251.6261.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Workers' Compensation | 9/1/2023 | BIWK 9.01.23 IE | 44.85 | | |
| 10.6055.1251.6261.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Workers' Compensation | 9/15/2023 | BIWK 9.15.23 IF | 44.85 | | |
| 10.6055.1251.6261.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Workers' Compensation | 9/29/2023 | BIWK 9.29.23 IG | 46.46 | | |
| 10.6055.1251.6261.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Workers' Compensation | 9/30/2023 | 8/18/2023 emp#317711 | 51.86 | | |
| 10.6055.1251.6261.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Workers' Compensation | 9/30/2023 | 8/4/2023_emp#317711 | 49.34 | | |
| 10.6055.1251.6261.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Workers' Compensation | 9/30/2023 | 9/1/2023 emp#317711 | 51.86 | | |
| 10.6055.1251.6261.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Workers' Compensation | 9/30/2023 | 9/15/2023_emp#317711 | 51.86 | | |
| 10.6055.1251.6261.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Workers' Compensation | 9/30/2023 | 9/29/2023 emp#317711 | 54.38 | | |
| 10.6055.1251.6271.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1.46) | | |
| 10.6055.1251.6271.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 3.57 | | |
| 10.6055.1251.6271.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Unemployment Compensation | 7/25/2023 | INTERIM 7.25.23 ZY | 2.74 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.6055.1251.6271.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 5.09 | | |
| 10.6055.1251.6271.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 5.13 | | |
| 10.6055.1251.6271.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 5.13 | | |
| 10.6055.1251.6271.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 5.13 | | |
| 10.6055.1251.6271.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 5.27 | | |
| 10.6055.1251.6271.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Unemployment Compensation | 9/30/2023 | 8/18/2023_emp#317711 | 2.82 | | |
| 10.6055.1251.6271.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Unemployment Compensation | 9/30/2023 | 8/4/2023_emp#317711 | 2.75 | | |
| 10.6055.1251.6271.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Unemployment Compensation | 9/30/2023 | 9/1/2023_emp#317711 | 2.89 | | |
| 10.6055.1251.6271.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Unemployment Compensation | 9/30/2023 | 9/15/2023_emp#317711 | 2.89 | | |
| 10.6055.1251.6271.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Unemployment Compensation | 9/30/2023 | 9/29/2023_emp#317711 | 3.11 | | |
| 10.6055.1251.6361.01100.1.24 | 6055 - KCVA (Kansas City Virtual Academy) | Communications | 8/14/2023 | | 62.37 | CORREA, LESLIE A | |
| 10.6055.1251.6411.01100.1.24 | 6055 - KCVA (Kansas City Virtual Academy) | General Supplies | 8/14/2023 | | 268.91 | CORREA, LESLIE A | |
| 10.6055.1251.6412.01100.1.24 | 6055 - KCVA (Kansas City Virtual Academy) | Supplies-Technology Related | 9/29/2023 | PAR1-EDU-BASENH1-2 Zoom Meeti | 1,620.00 | CARAHSOFT TECHNOLOGY CORP. | 24001354 |
| 10.6055.1251.6417.01100.1.24 | 6055 - KCVA (Kansas City Virtual Academy) | Employee Incentive | 8/2/2023 | | 540.00 | BECKER, KAYLEE | |
| 10.6055.1251.6417.01100.1.24 | 6055 - KCVA (Kansas City Virtual Academy) | Employee Incentive | 8/14/2023 | | 82.65 | CORREA, LESLIE A | |
| 10.6055.1251.6496.01100.1.24 | 6055 - KCVA (Kansas City Virtual Academy) | Small Equipment/Furniture | 8/14/2023 | | 39.99 | CORREA, LESLIE A | |
| 10.6055.2121.6151.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Regular Salaries-Classified | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1,032.00) | | |
| 10.6055.2121.6151.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Regular Salaries-Classified | 7/21/2023 | BIWK 7.21.23 IB | 2,064.00 | | |
| 10.6055.2121.6151.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Regular Salaries-Classified | 8/4/2023 | BIWK 8.04.23 IC | 2,064.00 | | |
| 10.6055.2121.6151.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Regular Salaries-Classified | 8/18/2023 | BIWK 8.18.23 ID | 2,084.25 | | |
| 10.6055.2121.6151.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Regular Salaries-Classified | 9/1/2023 | BIWK 9.01.23 IE | 2,084.25 | | |
| 10.6055.2121.6151.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Regular Salaries-Classified | 9/15/2023 | BIWK 9.15.23 IF | 2,084.25 | | |
| 10.6055.2121.6151.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Regular Salaries-Classified | 9/29/2023 | BIWK 9.29.23 IG | 2,124.75 | | |
| 10.6055.2121.6171.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Classified Unused Leave/Severance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (7.33) | | |
| 10.6055.2121.6171.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Classified Unused Leave/Severance | 7/21/2023 | BIWK 7.21.23 IB | 14.65 | | |
| 10.6055.2121.6171.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Classified Unused Leave/Severance | 8/4/2023 | BIWK 8.04.23 IC | 14.65 | | |
| 10.6055.2121.6171.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Classified Unused Leave/Severance | 8/18/2023 | BIWK 8.18.23 ID | 14.80 | | |
| 10.6055.2121.6171.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Classified Unused Leave/Severance | 9/1/2023 | BIWK 9.01.23 IE | 14.80 | | |
| 10.6055.2121.6171.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Classified Unused Leave/Severance | 9/15/2023 | BIWK 9.15.23 IF | 14.80 | | |
| 10.6055.2121.6171.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Classified Unused Leave/Severance | 9/29/2023 | BIWK 9.29.23 IG | 14.80 | | |
| 10.6055.2121.6221.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Retirement Non-Teacher | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (123.84) | | |
| 10.6055.2121.6221.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Retirement Non-Teacher | 7/21/2023 | BIWK 7.21.23 IB | 247.68 | | |
| 10.6055.2121.6221.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Retirement Non-Teacher | 8/4/2023 | BIWK 8.04.23 IC | 247.68 | | |
| 10.6055.2121.6221.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Retirement Non-Teacher | 8/18/2023 | BIWK 8.18.23 ID | 250.11 | | |
| 10.6055.2121.6221.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Retirement Non-Teacher | 9/1/2023 | BIWK 9.01.23 IE | 250.11 | | |
| 10.6055.2121.6221.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Retirement Non-Teacher | 9/15/2023 | BIWK 9.15.23 IF | 250.11 | | |
| 10.6055.2121.6221.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Retirement Non-Teacher | 9/29/2023 | BIWK 9.29.23 IG | 254.97 | | |
| 10.6055.2121.6231.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (63.85) | | |
| 10.6055.2121.6231.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 127.70 | | |
| 10.6055.2121.6231.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 127.70 | | |
| 10.6055.2121.6231.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 128.95 | | |
| 10.6055.2121.6231.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 128.95 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 10.6055.2121.6231.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 128.95 | | |
| 10.6055.2121.6231.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 131.73 | | |
| 10.6055.2121.6232.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (14.93) | | |
| 10.6055.2121.6232.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 29.86 | | |
| 10.6055.2121.6232.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 29.86 | | |
| 10.6055.2121.6232.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 30.16 | | |
| 10.6055.2121.6232.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 30.16 | | |
| 10.6055.2121.6232.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 30.16 | | |
| 10.6055.2121.6232.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 30.81 | | |
| 10.6055.2121.6241.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (15.89) | | |
| 10.6055.2121.6241.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 31.77 | | |
| 10.6055.2121.6241.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 31.77 | | |
| 10.6055.2121.6241.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 31.77 | | |
| 10.6055.2121.6261.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Workers'Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (13.52) | | |
| 10.6055.2121.6261.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Workers'Compensation | 7/21/2023 | BIWK 7.21.23 IB | 27.04 | | |
| 10.6055.2121.6261.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Workers'Compensation | 8/4/2023 | BIWK 8.04.23 IC | 27.04 | | |
| 10.6055.2121.6261.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Workers'Compensation | 8/18/2023 | BIWK 8.18.23 ID | 27.30 | | |
| 10.6055.2121.6261.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Workers'Compensation | 9/1/2023 | BIWK 9.01.23 IE | 27.30 | | |
| 10.6055.2121.6261.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Workers'Compensation | 9/15/2023 | BIWK 9.15.23 IF | 27.30 | | |
| 10.6055.2121.6261.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Workers'Compensation | 9/29/2023 | BIWK 9.29.23 IG | 27.83 | | |
| 10.6055.2121.6271.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (1.55) | | |
| 10.6055.2121.6271.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 3.10 | | |
| 10.6055.2121.6271.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 3.10 | | |
| 10.6055.2121.6271.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 3.13 | | |
| 10.6055.2121.6271.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 3.13 | | |
| 10.6055.2121.6271.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 3.13 | | |
| 10.6055.2121.6271.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 3.19 | | |
| 20.0100.2321.6112.01001.1.24 | 0100 - Superintendent | Certificated Administrators-Salaries | 7/31/2023 | SEMI 7.31.23 4R | 10,416.67 | | |
| 20.0100.2321.6112.01001.1.24 | 0100 - Superintendent | Certificated Administrators-Salaries | 8/14/2023 | SEMI 8.15.23 4S | 10,416.67 | | |
| 20.0100.2321.6112.01001.1.24 | 0100 - Superintendent | Certificated Administrators-Salaries | 8/31/2023 | SEMI 8.31.23 4T | 10,416.67 | | |
| 20.0100.2321.6112.01001.1.24 | 0100 - Superintendent | Certificated Administrators-Salaries | 9/15/2023 | SEMI 9.15.23 4U | 10,416.67 | | |
| 20.0100.2321.6112.01001.1.24 | 0100 - Superintendent | Certificated Administrators-Salaries | 9/29/2023 | SEMI 9.29.23 4V | 10,416.67 | | |
| 20.0100.2321.6141.01001.1.24 | 0100 - Superintendent | Unused Leave and/or Severance Pay Certif | 7/31/2023 | SEMI 7.31.23 4R | 195.84 | | |
| 20.0100.2321.6141.01001.1.24 | 0100 - Superintendent | Unused Leave and/or Severance Pay Certif | 8/14/2023 | SEMI 8.15.23 4S | 195.84 | | |
| 20.0100.2321.6141.01001.1.24 | 0100 - Superintendent | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 195.84 | | |
| 20.0100.2321.6141.01001.1.24 | 0100 - Superintendent | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 195.84 | | |
| 20.0100.2321.6141.01001.1.24 | 0100 - Superintendent | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 195.84 | | |
| 20.0100.2321.6211.01001.1.24 | 0100 - Superintendent | Teacher's Retirement | 7/31/2023 | SEMI 7.31.23 4R | 1,250.00 | | |
| 20.0100.2321.6211.01001.1.24 | 0100 - Superintendent | Teacher's Retirement | 8/14/2023 | SEMI 8.15.23 4S | 1,250.00 | | |
| 20.0100.2321.6211.01001.1.24 | 0100 - Superintendent | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 1,250.00 | | |
| 20.0100.2321.6211.01001.1.24 | 0100 - Superintendent | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 1,250.00 | | |
| 20.0100.2321.6211.01001.1.24 | 0100 - Superintendent | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 1,250.00 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.0100.2321.6231.01001.1.24 | 0100 - Superintendent | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 208.65 | | |
| 20.0100.2321.6232.01001.1.24 | 0100 - Superintendent | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 151.96 | | |
| 20.0100.2321.6232.01001.1.24 | 0100 - Superintendent | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 151.04 | | |
| 20.0100.2321.6232.01001.1.24 | 0100 - Superintendent | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 151.04 | | |
| 20.0100.2321.6232.01001.1.24 | 0100 - Superintendent | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 151.04 | | |
| 20.0100.2321.6232.01001.1.24 | 0100 - Superintendent | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 151.04 | | |
| 20.0100.2321.6241.01001.1.24 | 0100 - Superintendent | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 851.77 | | |
| 20.0100.2321.6241.01001.1.24 | 0100 - Superintendent | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 851.77 | | |
| 20.0100.2321.6241.01001.1.24 | 0100 - Superintendent | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 20.0100.2321.6261.01001.1.24 | 0100 - Superintendent | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 144.94 | | |
| 20.0100.2321.6261.01001.1.24 | 0100 - Superintendent | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 140.70 | | |
| 20.0100.2321.6261.01001.1.24 | 0100 - Superintendent | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 140.70 | | |
| 20.0100.2321.6261.01001.1.24 | 0100 - Superintendent | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 140.70 | | |
| 20.0100.2321.6261.01001.1.24 | 0100 - Superintendent | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 140.70 | | |
| 20.0100.2321.6271.01001.1.24 | 0100 - Superintendent | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 16.60 | | |
| 20.0100.2321.6271.01001.1.24 | 0100 - Superintendent | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 16.11 | | |
| 20.0100.2321.6271.01001.1.24 | 0100 - Superintendent | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 16.11 | | |
| 20.0100.2321.6271.01001.1.24 | 0100 - Superintendent | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 16.11 | | |
| 20.0100.2321.6271.01001.1.24 | 0100 - Superintendent | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 16.11 | | |
| 20.0100.2321.6291.01001.1.24 | 0100 - Superintendent | Other Employer-Provided Benefits | 7/31/2023 | SEMI 7.31.23 4R | 647.40 | | |
| 20.0100.2321.6291.01001.1.24 | 0100 - Superintendent | Other Employer-Provided Benefits | 8/14/2023 | SEMI 8.15.23 4S | 323.70 | | |
| 20.0100.2321.6291.01001.1.24 | 0100 - Superintendent | Other Employer-Provided Benefits | 8/31/2023 | SEMI 8.31.23 4T | 323.70 | | |
| 20.0100.2321.6291.01001.1.24 | 0100 - Superintendent | Other Employer-Provided Benefits | 9/15/2023 | SEMI 9.15.23 4U | 323.70 | | |
| 20.0100.2321.6291.01001.1.24 | 0100 - Superintendent | Other Employer-Provided Benefits | 9/29/2023 | SEMI 9.29.23 4V | 323.70 | | |
| 20.0101.2321.6112.01100.1.24 | 0101 - Deputy Superintendent | Certificated Administrators-Salaries | 9/29/2023 | 7/31/2023_empl#065744 | 5,237.83 | | |
| 20.0101.2321.6112.01100.1.24 | 0101 - Deputy Superintendent | Certificated Administrators-Salaries | 9/29/2023 | '7/31/2023_empl#24387 | 7,920.04 | | |
| 20.0101.2321.6112.01100.1.24 | 0101 - Deputy Superintendent | Certificated Administrators-Salaries | 9/29/2023 | 8/15/2023_empl#065744 | 5,342.63 | | |
| 20.0101.2321.6112.01100.1.24 | 0101 - Deputy Superintendent | Certificated Administrators-Salaries | 9/29/2023 | 8/15/2023_empl#24387 | 7,920.04 | | |
| 20.0101.2321.6112.01100.1.24 | 0101 - Deputy Superintendent | Certificated Administrators-Salaries | 9/29/2023 | 8/31/2023_empl#065744 | 5,342.63 | | |
| 20.0101.2321.6112.01100.1.24 | 0101 - Deputy Superintendent | Certificated Administrators-Salaries | 9/29/2023 | 8/31/2023_empl#24387 | 7,920.04 | | |
| 20.0101.2321.6112.01100.1.24 | 0101 - Deputy Superintendent | Certificated Administrators-Salaries | 9/29/2023 | 9/15/2023_empl#065744 | 5,342.63 | | |
| 20.0101.2321.6112.01100.1.24 | 0101 - Deputy Superintendent | Certificated Administrators-Salaries | 9/29/2023 | 9/15/2023_empl#24387 | 7,920.04 | | |
| 20.0101.2321.6112.01100.1.24 | 0101 - Deputy Superintendent | Certificated Administrators-Salaries | 9/29/2023 | 9/29/2023_empl#065744 | 5,447.31 | | |
| 20.0101.2321.6112.01100.1.24 | 0101 - Deputy Superintendent | Certificated Administrators-Salaries | 9/29/2023 | '9/29/2023_empl#24387 | 7,920.04 | | |
| 20.0101.2321.6122.01100.1.24 | 0101 - Deputy Superintendent | Other Part-Time Salaries | 9/29/2023 | BIWK 9.29.23 IG | 687.50 | | |
| 20.0101.2321.6131.01100.1.24 | 0101 - Deputy Superintendent | Supplemental Pay-Certified | 9/15/2023 | BIWK 9.15.23 IF | 8,220.00 | | |
| 20.0101.2321.6141.01100.1.24 | 0101 - Deputy Superintendent | Classified Employees Unused Leave and/or | 9/29/2023 | 7/31/2023_empl#065744 | 98.47 | | |
| 20.0101.2321.6141.01100.1.24 | 0101 - Deputy Superintendent | Classified Employees Unused Leave and/or | 9/29/2023 | '7/31/2023_empl#24387 | 148.89 | | |
| 20.0101.2321.6141.01100.1.24 | 0101 - Deputy Superintendent | Classified Employees Unused Leave and/or | 9/29/2023 | 8/15/2023_empl#065744 | 100.44 | | |
| 20.0101.2321.6141.01100.1.24 | 0101 - Deputy Superintendent | Classified Employees Unused Leave and/or | 9/29/2023 | 8/15/2023_empl#24387 | 148.89 | | |
| 20.0101.2321.6141.01100.1.24 | 0101 - Deputy Superintendent | Classified Employees Unused Leave and/or | 9/29/2023 | 8/31/2023_empl#065744 | 100.44 | | |
| 20.0101.2321.6141.01100.1.24 | 0101 - Deputy Superintendent | Classified Employees Unused Leave and/or | 9/29/2023 | 8/31/2023_empl#24387 | 148.89 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.0101.2321.6141.01100.1.24 | 0101 - Deputy Superintendent | Classified Employees Unused Leave and/or | 9/29/2023 | 9/15/2023_empl#065744 | 100.44 | | |
| 20.0101.2321.6141.01100.1.24 | 0101 - Deputy Superintendent | Classified Employees Unused Leave and/or | 9/29/2023 | 9/15/2023 empl#24387 | 148.89 | | |
| 20.0101.2321.6141.01100.1.24 | 0101 - Deputy Superintendent | Classified Employees Unused Leave and/or | 9/29/2023 | 9/29/2023_empl#065744 | 100.44 | | |
| 20.0101.2321.6141.01100.1.24 | 0101 - Deputy Superintendent | Classified Employees Unused Leave and/or | 9/29/2023 | '9/29/2023_empl#24387 | 148.89 | | |
| 20.0101.2321.6141.01100.1.24 | 0101 - Deputy Superintendent | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 1.64 | | |
| 20.0101.2321.6211.01100.1.24 | 0101 - Deputy Superintendent | Non-Teacher Retirement | 9/29/2023 | 7/31/2023_empl#065744 | 628.54 | | |
| 20.0101.2321.6211.01100.1.24 | 0101 - Deputy Superintendent | Non-Teacher Retirement | 9/29/2023 | '7/31/2023_empl#24387 | 950.40 | | |
| 20.0101.2321.6211.01100.1.24 | 0101 - Deputy Superintendent | Non-Teacher Retirement | 9/29/2023 | 8/15/2023_empl#065744 | 641.12 | | |
| 20.0101.2321.6211.01100.1.24 | 0101 - Deputy Superintendent | Non-Teacher Retirement | 9/29/2023 | 8/15/2023_empl#24387 | 950.40 | | |
| 20.0101.2321.6211.01100.1.24 | 0101 - Deputy Superintendent | Non-Teacher Retirement | 9/29/2023 | 8/31/2023_empl#065744 | 641.12 | | |
| 20.0101.2321.6211.01100.1.24 | 0101 - Deputy Superintendent | Non-Teacher Retirement | 9/29/2023 | 8/31/2023_empl#24387 | 950.40 | | |
| 20.0101.2321.6211.01100.1.24 | 0101 - Deputy Superintendent | Non-Teacher Retirement | 9/29/2023 | 9/15/2023_empl#065744 | 641.12 | | |
| 20.0101.2321.6211.01100.1.24 | 0101 - Deputy Superintendent | Non-Teacher Retirement | 9/29/2023 | 9/15/2023_empl#24387 | 950.40 | | |
| 20.0101.2321.6211.01100.1.24 | 0101 - Deputy Superintendent | Non-Teacher Retirement | 9/29/2023 | 9/29/2023_empl#065744 | 653.68 | | |
| 20.0101.2321.6211.01100.1.24 | 0101 - Deputy Superintendent | Non-Teacher Retirement | 9/29/2023 | '9/29/2023_empl#24387 | 950.40 | | |
| 20.0101.2321.6231.01100.1.24 | 0101 - Deputy Superintendent | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 509.64 | | |
| 20.0101.2321.6231.01100.1.24 | 0101 - Deputy Superintendent | OASDI | 9/29/2023 | 7/31/2023_empl#065744 | 324.33 | | |
| 20.0101.2321.6231.01100.1.24 | 0101 - Deputy Superintendent | OASDI | 9/29/2023 | '7/31/2023_empl#24387 | 491.04 | | |
| 20.0101.2321.6231.01100.1.24 | 0101 - Deputy Superintendent | OASDI | 9/29/2023 | 8/15/2023_empl#065744 | 330.83 | | |
| 20.0101.2321.6231.01100.1.24 | 0101 - Deputy Superintendent | OASDI | 9/29/2023 | 8/15/2023_empl#24387 | 491.04 | | |
| 20.0101.2321.6231.01100.1.24 | 0101 - Deputy Superintendent | OASDI | 9/29/2023 | 8/31/2023 empl#065744 | 330.83 | | |
| 20.0101.2321.6231.01100.1.24 | 0101 - Deputy Superintendent | OASDI | 9/29/2023 | 8/31/2023_empl#24387 | 491.04 | | |
| 20.0101.2321.6231.01100.1.24 | 0101 - Deputy Superintendent | OASDI | 9/29/2023 | 9/15/2023 empl#065744 | 330.83 | | |
| 20.0101.2321.6231.01100.1.24 | 0101 - Deputy Superintendent | OASDI | 9/29/2023 | 9/15/2023_empl#24387 | 491.04 | | |
| 20.0101.2321.6231.01100.1.24 | 0101 - Deputy Superintendent | OASDI | 9/29/2023 | 9/29/2023 empl#065744 | 337.32 | | |
| 20.0101.2321.6231.01100.1.24 | 0101 - Deputy Superintendent | OASDI | 9/29/2023 | '9/29/2023_empl#24387 | 491.04 | | |
| 20.0101.2321.6231.01100.1.24 | 0101 - Deputy Superintendent | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 42.63 | | |
| 20.0101.2321.6232.01100.1.24 | 0101 - Deputy Superintendent | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 119.19 | | |
| 20.0101.2321.6232.01100.1.24 | 0101 - Deputy Superintendent | Medicare | 9/29/2023 | 7/31/2023 empl#065744 | 75.85 | | |
| 20.0101.2321.6232.01100.1.24 | 0101 - Deputy Superintendent | Medicare | 9/29/2023 | '7/31/2023_empl#24387 | 114.84 | | |
| 20.0101.2321.6232.01100.1.24 | 0101 - Deputy Superintendent | Medicare | 9/29/2023 | 8/15/2023 empl#065744 | 77.37 | | |
| 20.0101.2321.6232.01100.1.24 | 0101 - Deputy Superintendent | Medicare | 9/29/2023 | 8/15/2023_empl#24387 | 114.84 | | |
| 20.0101.2321.6232.01100.1.24 | 0101 - Deputy Superintendent | Medicare | 9/29/2023 | 8/31/2023 empl#065744 | 77.37 | | |
| 20.0101.2321.6232.01100.1.24 | 0101 - Deputy Superintendent | Medicare | 9/29/2023 | 8/31/2023_empl#24387 | 114.84 | | |
| 20.0101.2321.6232.01100.1.24 | 0101 - Deputy Superintendent | Medicare | 9/29/2023 | 9/15/2023 empl#065744 | 77.37 | | |
| 20.0101.2321.6232.01100.1.24 | 0101 - Deputy Superintendent | Medicare | 9/29/2023 | 9/15/2023_empl#24387 | 114.84 | | |
| 20.0101.2321.6232.01100.1.24 | 0101 - Deputy Superintendent | Medicare | 9/29/2023 | 9/29/2023 empl#065744 | 78.89 | | |
| 20.0101.2321.6232.01100.1.24 | 0101 - Deputy Superintendent | Medicare | 9/29/2023 | '9/29/2023_empl#24387 | 114.84 | | |
| 20.0101.2321.6232.01100.1.24 | 0101 - Deputy Superintendent | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 9.97 | | |
| 20.0101.2321.6241.01100.1.24 | 0101 - Deputy Superintendent | Employee Insurance | 9/29/2023 | 7/31/2023_empl#065744 | 851.77 | | |
| 20.0101.2321.6241.01100.1.24 | 0101 - Deputy Superintendent | Employee Insurance | 9/29/2023 | '7/31/2023 empl#24387 | 851.77 | | |
| 20.0101.2321.6241.01100.1.24 | 0101 - Deputy Superintendent | Employee Insurance | 9/29/2023 | 8/15/2023_empl#065744 | 851.77 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.0101.2321.6241.01100.1.24 | 0101 - Deputy Superintendent | Employee Insurance | 9/29/2023 | 8/15/2023_empl#24387 | 851.77 | | |
| 20.0101.2321.6241.01100.1.24 | 0101 - Deputy Superintendent | Employee Insurance | 9/29/2023 | 9/15/2023_empl#065744 | 851.77 | | |
| 20.0101.2321.6241.01100.1.24 | 0101 - Deputy Superintendent | Employee Insurance | 9/29/2023 | 9/15/2023_empl#24387 | 851.77 | | |
| 20.0101.2321.6261.01100.1.24 | 0101 - Deputy Superintendent | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 107.64 | | |
| 20.0101.2321.6261.01100.1.24 | 0101 - Deputy Superintendent | Workers' Compensation Insurance | 9/29/2023 | 7/31/2023_empl#065744 | 68.62 | | |
| 20.0101.2321.6261.01100.1.24 | 0101 - Deputy Superintendent | Workers' Compensation Insurance | 9/29/2023 | '7/31/2023_empl#24387 | 103.75 | | |
| 20.0101.2321.6261.01100.1.24 | 0101 - Deputy Superintendent | Workers' Compensation Insurance | 9/29/2023 | 8/15/2023_empl#065744 | 69.99 | | |
| 20.0101.2321.6261.01100.1.24 | 0101 - Deputy Superintendent | Workers' Compensation Insurance | 9/29/2023 | 8/15/2023_empl#24387 | 103.75 | | |
| 20.0101.2321.6261.01100.1.24 | 0101 - Deputy Superintendent | Workers' Compensation Insurance | 9/29/2023 | 8/31/2023_empl#065744 | 69.99 | | |
| 20.0101.2321.6261.01100.1.24 | 0101 - Deputy Superintendent | Workers' Compensation Insurance | 9/29/2023 | 8/31/2023_empl#24387 | 103.75 | | |
| 20.0101.2321.6261.01100.1.24 | 0101 - Deputy Superintendent | Workers' Compensation Insurance | 9/29/2023 | 9/15/2023_empl#065744 | 69.99 | | |
| 20.0101.2321.6261.01100.1.24 | 0101 - Deputy Superintendent | Workers' Compensation Insurance | 9/29/2023 | 9/15/2023_empl#24387 | 103.75 | | |
| 20.0101.2321.6261.01100.1.24 | 0101 - Deputy Superintendent | Workers' Compensation Insurance | 9/29/2023 | 9/29/2023_empl#065744 | 71.36 | | |
| 20.0101.2321.6261.01100.1.24 | 0101 - Deputy Superintendent | Workers' Compensation Insurance | 9/29/2023 | '9/29/2023_empl#24387 | 103.75 | | |
| 20.0101.2321.6261.01100.1.24 | 0101 - Deputy Superintendent | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 10.16 | | |
| 20.0101.2321.6271.01100.1.24 | 0101 - Deputy Superintendent | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 12.33 | | |
| 20.0101.2321.6271.01100.1.24 | 0101 - Deputy Superintendent | Unemployment Compensation | 9/29/2023 | 7/31/2023_empl#065744 | 7.86 | | |
| 20.0101.2321.6271.01100.1.24 | 0101 - Deputy Superintendent | Unemployment Compensation | 9/29/2023 | '7/31/2023_empl#24387 | 11.88 | | |
| 20.0101.2321.6271.01100.1.24 | 0101 - Deputy Superintendent | Unemployment Compensation | 9/29/2023 | 8/15/2023_empl#065744 | 8.01 | | |
| 20.0101.2321.6271.01100.1.24 | 0101 - Deputy Superintendent | Unemployment Compensation | 9/29/2023 | 8/15/2023_empl#24387 | 11.88 | | |
| 20.0101.2321.6271.01100.1.24 | 0101 - Deputy Superintendent | Unemployment Compensation | 9/29/2023 | 8/31/2023_empl#065744 | 8.01 | | |
| 20.0101.2321.6271.01100.1.24 | 0101 - Deputy Superintendent | Unemployment Compensation | 9/29/2023 | 8/31/2023_empl#24387 | 11.88 | | |
| 20.0101.2321.6271.01100.1.24 | 0101 - Deputy Superintendent | Unemployment Compensation | 9/29/2023 | 9/15/2023_empl#065744 | 8.01 | | |
| 20.0101.2321.6271.01100.1.24 | 0101 - Deputy Superintendent | Unemployment Compensation | 9/29/2023 | 9/15/2023_empl#24387 | 11.88 | | |
| 20.0101.2321.6271.01100.1.24 | 0101 - Deputy Superintendent | Unemployment Compensation | 9/29/2023 | 9/29/2023_empl#065744 | 8.17 | | |
| 20.0101.2321.6271.01100.1.24 | 0101 - Deputy Superintendent | Unemployment Compensation | 9/29/2023 | '9/29/2023_empl#24387 | 11.88 | | |
| 20.0101.2321.6271.01100.1.24 | 0101 - Deputy Superintendent | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 1.03 | | |
| 20.0143.1111.6111.01190.1.24 | 0143 - Legal Counsel | Regular Salaries-Certified | 7/31/2023 | SEMI 7.31.23 4R | 1,515.14 | | |
| 20.0143.1111.6111.01190.1.24 | 0143 - Legal Counsel | Regular Salaries-Certified | 8/14/2023 | SEMI 8.15.23 4S | 30.30 | | |
| 20.0143.1111.6111.01190.1.24 | 0143 - Legal Counsel | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 18,509.58 | | |
| 20.0143.1111.6111.01190.1.24 | 0143 - Legal Counsel | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 16,418.72 | | |
| 20.0143.1111.6111.01190.1.24 | 0143 - Legal Counsel | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 16,017.80 | | |
| 20.0143.1111.6141.01190.1.24 | 0143 - Legal Counsel | Unused Leave and/or Severance Pay Certif | 7/31/2023 | SEMI 7.31.23 4R | 28.49 | | |
| 20.0143.1111.6141.01190.1.24 | 0143 - Legal Counsel | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 131.41 | | |
| 20.0143.1111.6141.01190.1.24 | 0143 - Legal Counsel | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 116.46 | | |
| 20.0143.1111.6141.01190.1.24 | 0143 - Legal Counsel | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 113.72 | | |
| 20.0143.1111.6211.01190.1.24 | 0143 - Legal Counsel | Teacher's Retirement | 7/31/2023 | SEMI 7.31.23 4R | 181.82 | | |
| 20.0143.1111.6211.01190.1.24 | 0143 - Legal Counsel | Teacher's Retirement | 8/14/2023 | SEMI 8.15.23 4S | 3.64 | | |
| 20.0143.1111.6211.01190.1.24 | 0143 - Legal Counsel | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 2,221.15 | | |
| 20.0143.1111.6211.01190.1.24 | 0143 - Legal Counsel | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 1,968.51 | | |
| 20.0143.1111.6211.01190.1.24 | 0143 - Legal Counsel | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 1,922.14 | | |
| 20.0143.1111.6231.01190.1.24 | 0143 - Legal Counsel | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 87.28 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.0143.1111.6231.01190.1.24 | 0143 - Legal Counsel | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 1.88 | | |
| 20.0143.1111.6231.01190.1.24 | 0143 - Legal Counsel | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 1,064.18 | | |
| 20.0143.1111.6231.01190.1.24 | 0143 - Legal Counsel | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 962.80 | | |
| 20.0143.1111.6231.01190.1.24 | 0143 - Legal Counsel | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 939.87 | | |
| 20.0143.1111.6232.01190.1.24 | 0143 - Legal Counsel | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 20.41 | | |
| 20.0143.1111.6232.01190.1.24 | 0143 - Legal Counsel | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 0.44 | | |
| 20.0143.1111.6232.01190.1.24 | 0143 - Legal Counsel | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 248.87 | | |
| 20.0143.1111.6232.01190.1.24 | 0143 - Legal Counsel | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 225.16 | | |
| 20.0143.1111.6232.01190.1.24 | 0143 - Legal Counsel | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 219.81 | | |
| 20.0143.1111.6241.01190.1.24 | 0143 - Legal Counsel | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 851.77 | | |
| 20.0143.1111.6241.01190.1.24 | 0143 - Legal Counsel | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 5,962.39 | | |
| 20.0143.1111.6241.01190.1.24 | 0143 - Legal Counsel | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 5,962.39 | | |
| 20.0143.1111.6261.01190.1.24 | 0143 - Legal Counsel | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 19.85 | | |
| 20.0143.1111.6261.01190.1.24 | 0143 - Legal Counsel | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 0.40 | | |
| 20.0143.1111.6261.01190.1.24 | 0143 - Legal Counsel | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 271.47 | | |
| 20.0143.1111.6261.01190.1.24 | 0143 - Legal Counsel | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 244.08 | | |
| 20.0143.1111.6261.01190.1.24 | 0143 - Legal Counsel | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 238.81 | | |
| 20.0143.1111.6271.01190.1.24 | 0143 - Legal Counsel | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 2.21 | | |
| 20.0143.1111.6271.01190.1.24 | 0143 - Legal Counsel | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 0.05 | | |
| 20.0143.1111.6271.01190.1.24 | 0143 - Legal Counsel | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 27.35 | | |
| 20.0143.1111.6271.01190.1.24 | 0143 - Legal Counsel | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 24.22 | | |
| 20.0143.1111.6271.01190.1.24 | 0143 - Legal Counsel | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 23.65 | | |
| 20.0143.1151.6111.01190.1.24 | 0143 - Legal Counsel | Regular Salaries-Certified | 8/14/2023 | SEMI 8.15.23 4S | 1,327.48 | | |
| 20.0143.1151.6111.01190.1.24 | 0143 - Legal Counsel | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 12,615.04 | | |
| 20.0143.1151.6111.01190.1.24 | 0143 - Legal Counsel | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 12,615.04 | | |
| 20.0143.1151.6111.01190.1.24 | 0143 - Legal Counsel | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 12,615.04 | | |
| 20.0143.1151.6141.01190.1.24 | 0143 - Legal Counsel | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 89.57 | | |
| 20.0143.1151.6141.01190.1.24 | 0143 - Legal Counsel | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 89.57 | | |
| 20.0143.1151.6141.01190.1.24 | 0143 - Legal Counsel | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 89.57 | | |
| 20.0143.1151.6211.01190.1.24 | 0143 - Legal Counsel | Teacher's Retirement | 8/14/2023 | SEMI 8.15.23 4S | 159.30 | | |
| 20.0143.1151.6211.01190.1.24 | 0143 - Legal Counsel | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 1,513.81 | | |
| 20.0143.1151.6211.01190.1.24 | 0143 - Legal Counsel | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 1,513.81 | | |
| 20.0143.1151.6211.01190.1.24 | 0143 - Legal Counsel | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 1,513.81 | | |
| 20.0143.1151.6231.01190.1.24 | 0143 - Legal Counsel | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 82.30 | | |
| 20.0143.1151.6231.01190.1.24 | 0143 - Legal Counsel | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 767.39 | | |
| 20.0143.1151.6231.01190.1.24 | 0143 - Legal Counsel | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 767.46 | | |
| 20.0143.1151.6231.01190.1.24 | 0143 - Legal Counsel | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 768.04 | | |
| 20.0143.1151.6232.01190.1.24 | 0143 - Legal Counsel | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 19.25 | | |
| 20.0143.1151.6232.01190.1.24 | 0143 - Legal Counsel | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 179.47 | | |
| 20.0143.1151.6232.01190.1.24 | 0143 - Legal Counsel | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 179.48 | | |
| 20.0143.1151.6232.01190.1.24 | 0143 - Legal Counsel | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 179.62 | | |
| 20.0143.1151.6241.01190.1.24 | 0143 - Legal Counsel | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 4,258.85 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.0143.1151.6241.01190.1.24 | 0143 - Legal Counsel | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 4,258.85 | | |
| 20.0143.1151.6261.01190.1.24 | 0143 - Legal Counsel | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 17.39 | | |
| 20.0143.1151.6261.01190.1.24 | 0143 - Legal Counsel | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 165.26 | | |
| 20.0143.1151.6261.01190.1.24 | 0143 - Legal Counsel | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 165.26 | | |
| 20.0143.1151.6261.01190.1.24 | 0143 - Legal Counsel | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 165.25 | | |
| 20.0143.1151.6271.01190.1.24 | 0143 - Legal Counsel | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 1.99 | | |
| 20.0143.1151.6271.01190.1.24 | 0143 - Legal Counsel | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 18.83 | | |
| 20.0143.1151.6271.01190.1.24 | 0143 - Legal Counsel | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 18.84 | | |
| 20.0143.1151.6271.01190.1.24 | 0143 - Legal Counsel | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 18.83 | | |
| 20.0143.2411.6112.01190.1.24 | 0143 - Legal Counsel | Certificated Administrators-Salaries | 7/31/2023 | SEMI 7.31.23 4R | 7,597.00 | | |
| 20.0143.2411.6112.01190.1.24 | 0143 - Legal Counsel | Certificated Administrators-Salaries | 8/14/2023 | SEMI 8.15.23 4S | 3,230.00 | | |
| 20.0143.2411.6112.01190.1.24 | 0143 - Legal Counsel | Certificated Administrators-Salaries | 8/31/2023 | SEMI 8.31.23 4T | 3,230.00 | | |
| 20.0143.2411.6112.01190.1.24 | 0143 - Legal Counsel | Certificated Administrators-Salaries | 9/15/2023 | SEMI 9.15.23 4U | 3,230.00 | | |
| 20.0143.2411.6112.01190.1.24 | 0143 - Legal Counsel | Certificated Administrators-Salaries | 9/29/2023 | SEMI 9.29.23 4V | 3,293.00 | | |
| 20.0143.2411.6141.01190.1.24 | 0143 - Legal Counsel | Unused Leave and/or Severance Pay Certif | 7/31/2023 | SEMI 7.31.23 4R | 53.94 | | |
| 20.0143.2411.6141.01190.1.24 | 0143 - Legal Counsel | Unused Leave and/or Severance Pay Certif | 8/14/2023 | SEMI 8.15.23 4S | 22.93 | | |
| 20.0143.2411.6141.01190.1.24 | 0143 - Legal Counsel | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 22.93 | | |
| 20.0143.2411.6141.01190.1.24 | 0143 - Legal Counsel | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 22.93 | | |
| 20.0143.2411.6141.01190.1.24 | 0143 - Legal Counsel | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 22.93 | | |
| 20.0143.2411.6211.01190.1.24 | 0143 - Legal Counsel | Teacher's Retirement | 7/31/2023 | SEMI 7.31.23 4R | 911.64 | | |
| 20.0143.2411.6211.01190.1.24 | 0143 - Legal Counsel | Teacher's Retirement | 8/14/2023 | SEMI 8.15.23 4S | 387.60 | | |
| 20.0143.2411.6211.01190.1.24 | 0143 - Legal Counsel | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 387.60 | | |
| 20.0143.2411.6211.01190.1.24 | 0143 - Legal Counsel | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 387.60 | | |
| 20.0143.2411.6211.01190.1.24 | 0143 - Legal Counsel | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 395.16 | | |
| 20.0143.2411.6231.01190.1.24 | 0143 - Legal Counsel | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 469.39 | | |
| 20.0143.2411.6231.01190.1.24 | 0143 - Legal Counsel | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 198.64 | | |
| 20.0143.2411.6231.01190.1.24 | 0143 - Legal Counsel | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 198.64 | | |
| 20.0143.2411.6231.01190.1.24 | 0143 - Legal Counsel | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 198.64 | | |
| 20.0143.2411.6231.01190.1.24 | 0143 - Legal Counsel | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 202.55 | | |
| 20.0143.2411.6232.01190.1.24 | 0143 - Legal Counsel | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 109.78 | | |
| 20.0143.2411.6232.01190.1.24 | 0143 - Legal Counsel | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 46.46 | | |
| 20.0143.2411.6232.01190.1.24 | 0143 - Legal Counsel | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 46.46 | | |
| 20.0143.2411.6232.01190.1.24 | 0143 - Legal Counsel | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 46.46 | | |
| 20.0143.2411.6232.01190.1.24 | 0143 - Legal Counsel | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 47.37 | | |
| 20.0143.2411.6241.01190.1.24 | 0143 - Legal Counsel | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 851.77 | | |
| 20.0143.2411.6241.01190.1.24 | 0143 - Legal Counsel | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 851.77 | | |
| 20.0143.2411.6241.01190.1.24 | 0143 - Legal Counsel | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 20.0143.2411.6261.01190.1.24 | 0143 - Legal Counsel | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 141.01 | | |
| 20.0143.2411.6261.01190.1.24 | 0143 - Legal Counsel | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 84.62 | | |
| 20.0143.2411.6261.01190.1.24 | 0143 - Legal Counsel | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 84.62 | | |
| 20.0143.2411.6261.01190.1.24 | 0143 - Legal Counsel | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 84.62 | | |
| 20.0143.2411.6261.01190.1.24 | 0143 - Legal Counsel | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 86.28 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.0143.2411.6271.01190.1.24 | 0143 - Legal Counsel | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 11.40 | | |
| 20.0143.2411.6271.01190.1.24 | 0143 - Legal Counsel | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 4.85 | | |
| 20.0143.2411.6271.01190.1.24 | 0143 - Legal Counsel | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 4.85 | | |
| 20.0143.2411.6271.01190.1.24 | 0143 - Legal Counsel | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 4.85 | | |
| 20.0143.2411.6271.01190.1.24 | 0143 - Legal Counsel | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 4.94 | | |
| 20.0180.2213.6131.42301.4.24 | 0180 - Human Resources | Supplemental Pay-Ceritified | 8/22/2023 | INTERIM 8.22.23 ZW | 2,186.61 | | |
| 20.0180.2213.6131.42301.4.24 | 0180 - Human Resources | Supplemental Pay-Ceritified | 8/31/2023 | SEMI 8.31.23 4T | 15,904.00 | | |
| 20.0180.2213.6131.42301.4.24 | 0180 - Human Resources | Supplemental Pay-Ceritified | 9/1/2023 | INTERIM 9.01.23 ZW | 3,136.00 | | |
| 20.0180.2213.6131.42301.4.24 | 0180 - Human Resources | Supplemental Pay-Ceritified | 9/18/2023 | | 1,647.00 | PATHWAYS TO READING | |
| 20.0180.2213.6131.42301.4.24 | 0180 - Human Resources | Supplemental Pay-Ceritified | 9/29/2023 | BIWK 9.29.23 IG | 4,725.00 | | |
| 20.0180.2213.6131.42301.4.24 | 0180 - Human Resources | Supplemental Pay-Ceritified | 9/29/2023 | SEMI 9.29.23 4V | 1,000.00 | | |
| 20.0180.2213.6231.42301.4.24 | 0180 - Human Resources | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 292.96 | | |
| 20.0180.2213.6231.42301.4.24 | 0180 - Human Resources | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 62.00 | | |
| 20.0180.2213.6232.42301.4.24 | 0180 - Human Resources | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 68.54 | | |
| 20.0180.2213.6232.42301.4.24 | 0180 - Human Resources | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 14.50 | | |
| 20.0180.2213.6261.42301.4.24 | 0180 - Human Resources | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 61.90 | | |
| 20.0180.2213.6261.42301.4.24 | 0180 - Human Resources | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 13.10 | | |
| 20.0180.2213.6271.42301.4.24 | 0180 - Human Resources | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 7.11 | | |
| 20.0180.2213.6271.42301.4.24 | 0180 - Human Resources | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 1.50 | | |
| 20.0201.2321.6112.01100.1.24 | 0201 - Chief Academic Officer | Certificated Administrators-Salaries | 7/31/2023 | SEMI 7.31.23 4R | 7,920.04 | | |
| 20.0201.2321.6112.01100.1.24 | 0201 - Chief Academic Officer | Certificated Administrators-Salaries | 8/14/2023 | SEMI 8.15.23 4S | 7,920.04 | | |
| 20.0201.2321.6112.01100.1.24 | 0201 - Chief Academic Officer | Certificated Administrators-Salaries | 8/31/2023 | SEMI 8.31.23 4T | 7,920.04 | | |
| 20.0201.2321.6112.01100.1.24 | 0201 - Chief Academic Officer | Certificated Administrators-Salaries | 9/15/2023 | SEMI 9.15.23 4U | 7,920.04 | | |
| 20.0201.2321.6112.01100.1.24 | 0201 - Chief Academic Officer | Certificated Administrators-Salaries | 9/29/2023 | '7/31/2023_empl#24387 | (7,920.04) | | |
| 20.0201.2321.6112.01100.1.24 | 0201 - Chief Academic Officer | Certificated Administrators-Salaries | 9/29/2023 | '7/31/2023_empl#443824 | 7,083.33 | | |
| 20.0201.2321.6112.01100.1.24 | 0201 - Chief Academic Officer | Certificated Administrators-Salaries | 9/29/2023 | 8/15/2023_empl#24387 | (7,920.04) | | |
| 20.0201.2321.6112.01100.1.24 | 0201 - Chief Academic Officer | Certificated Administrators-Salaries | 9/29/2023 | 8/15/2023_empl#443824 | 7,083.33 | | |
| 20.0201.2321.6112.01100.1.24 | 0201 - Chief Academic Officer | Certificated Administrators-Salaries | 9/29/2023 | 8/31/2023_empl#24387 | (7,920.04) | | |
| 20.0201.2321.6112.01100.1.24 | 0201 - Chief Academic Officer | Certificated Administrators-Salaries | 9/29/2023 | 8/31/2023_empl#443824 | 7,083.33 | | |
| 20.0201.2321.6112.01100.1.24 | 0201 - Chief Academic Officer | Certificated Administrators-Salaries | 9/29/2023 | 9/15/2023_empl#24387 | (7,920.04) | | |
| 20.0201.2321.6112.01100.1.24 | 0201 - Chief Academic Officer | Certificated Administrators-Salaries | 9/29/2023 | 9/15/2023_empl#443824 | 7,083.33 | | |
| 20.0201.2321.6112.01100.1.24 | 0201 - Chief Academic Officer | Certificated Administrators-Salaries | 9/29/2023 | '9/29/2023_empl#24387 | (7,920.04) | | |
| 20.0201.2321.6112.01100.1.24 | 0201 - Chief Academic Officer | Certificated Administrators-Salaries | 9/29/2023 | '9/29/2023_empl#443824 | 7,083.33 | | |
| 20.0201.2321.6112.01100.1.24 | 0201 - Chief Academic Officer | Certificated Administrators-Salaries | 9/29/2023 | SEMI 9.29.23 4V | 7,920.04 | | |
| 20.0201.2321.6141.01100.1.24 | 0201 - Chief Academic Officer | Unused Leave and/or Severance Pay Certif | 7/31/2023 | SEMI 7.31.23 4R | 148.89 | | |
| 20.0201.2321.6141.01100.1.24 | 0201 - Chief Academic Officer | Unused Leave and/or Severance Pay Certif | 8/14/2023 | SEMI 8.15.23 4S | 148.89 | | |
| 20.0201.2321.6141.01100.1.24 | 0201 - Chief Academic Officer | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 148.89 | | |
| 20.0201.2321.6141.01100.1.24 | 0201 - Chief Academic Officer | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 148.89 | | |
| 20.0201.2321.6141.01100.1.24 | 0201 - Chief Academic Officer | Unused Leave and/or Severance Pay Certif | 9/29/2023 | '7/31/2023_empl#24387 | (148.89) | | |
| 20.0201.2321.6141.01100.1.24 | 0201 - Chief Academic Officer | Unused Leave and/or Severance Pay Certif | 9/29/2023 | '7/31/2023_empl#443824 | 50.29 | | |
| 20.0201.2321.6141.01100.1.24 | 0201 - Chief Academic Officer | Unused Leave and/or Severance Pay Certif | 9/29/2023 | 8/15/2023_empl#24387 | (148.89) | | |
| 20.0201.2321.6141.01100.1.24 | 0201 - Chief Academic Officer | Unused Leave and/or Severance Pay Certif | 9/29/2023 | 8/15/2023_empl#443824 | 50.29 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.0201.2321.6141.01100.1.24 | 0201 - Chief Academic Officer | Unused Leave and/or Severance Pay Certif | 9/29/2023 | 8/31/2023_empl#24387 | (148.89) | | |
| 20.0201.2321.6141.01100.1.24 | 0201 - Chief Academic Officer | Unused Leave and/or Severance Pay Certif | 9/29/2023 | 8/31/2023 empl#443824 | 50.29 | | |
| 20.0201.2321.6141.01100.1.24 | 0201 - Chief Academic Officer | Unused Leave and/or Severance Pay Certif | 9/29/2023 | 9/15/2023_empl#24387 | (148.89) | | |
| 20.0201.2321.6141.01100.1.24 | 0201 - Chief Academic Officer | Unused Leave and/or Severance Pay Certif | 9/29/2023 | 9/15/2023_empl#443824 | 50.29 | | |
| 20.0201.2321.6141.01100.1.24 | 0201 - Chief Academic Officer | Unused Leave and/or Severance Pay Certif | 9/29/2023 | '9/29/2023_empl#24387 | (148.89) | | |
| 20.0201.2321.6141.01100.1.24 | 0201 - Chief Academic Officer | Unused Leave and/or Severance Pay Certif | 9/29/2023 | '9/29/2023_empl#443824 | 50.29 | | |
| 20.0201.2321.6141.01100.1.24 | 0201 - Chief Academic Officer | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 148.89 | | |
| 20.0201.2321.6211.01100.1.24 | 0201 - Chief Academic Officer | Teacher's Retirement | 7/31/2023 | SEMI 7.31.23 4R | 950.40 | | |
| 20.0201.2321.6211.01100.1.24 | 0201 - Chief Academic Officer | Teacher's Retirement | 8/14/2023 | SEMI 8.15.23 4S | 950.40 | | |
| 20.0201.2321.6211.01100.1.24 | 0201 - Chief Academic Officer | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 950.40 | | |
| 20.0201.2321.6211.01100.1.24 | 0201 - Chief Academic Officer | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 950.40 | | |
| 20.0201.2321.6211.01100.1.24 | 0201 - Chief Academic Officer | Teacher's Retirement | 9/29/2023 | '7/31/2023_empl#24387 | (950.40) | | |
| 20.0201.2321.6211.01100.1.24 | 0201 - Chief Academic Officer | Teacher's Retirement | 9/29/2023 | '7/31/2023_empl#443824 | 850.00 | | |
| 20.0201.2321.6211.01100.1.24 | 0201 - Chief Academic Officer | Teacher's Retirement | 9/29/2023 | 8/15/2023_empl#24387 | (950.40) | | |
| 20.0201.2321.6211.01100.1.24 | 0201 - Chief Academic Officer | Teacher's Retirement | 9/29/2023 | 8/15/2023_empl#443824 | 850.00 | | |
| 20.0201.2321.6211.01100.1.24 | 0201 - Chief Academic Officer | Teacher's Retirement | 9/29/2023 | 8/31/2023_empl#24387 | (950.40) | | |
| 20.0201.2321.6211.01100.1.24 | 0201 - Chief Academic Officer | Teacher's Retirement | 9/29/2023 | 8/31/2023_empl#443824 | 850.00 | | |
| 20.0201.2321.6211.01100.1.24 | 0201 - Chief Academic Officer | Teacher's Retirement | 9/29/2023 | 9/15/2023_empl#24387 | (950.40) | | |
| 20.0201.2321.6211.01100.1.24 | 0201 - Chief Academic Officer | Teacher's Retirement | 9/29/2023 | 9/15/2023_empl#443824 | 850.00 | | |
| 20.0201.2321.6211.01100.1.24 | 0201 - Chief Academic Officer | Teacher's Retirement | 9/29/2023 | '9/29/2023_empl#24387 | (950.40) | | |
| 20.0201.2321.6211.01100.1.24 | 0201 - Chief Academic Officer | Teacher's Retirement | 9/29/2023 | '9/29/2023 empl#443824 | 850.00 | | |
| 20.0201.2321.6211.01100.1.24 | 0201 - Chief Academic Officer | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 950.40 | | |
| 20.0201.2321.6231.01100.1.24 | 0201 - Chief Academic Officer | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 491.04 | | |
| 20.0201.2321.6231.01100.1.24 | 0201 - Chief Academic Officer | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 491.04 | | |
| 20.0201.2321.6231.01100.1.24 | 0201 - Chief Academic Officer | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 491.04 | | |
| 20.0201.2321.6231.01100.1.24 | 0201 - Chief Academic Officer | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 491.04 | | |
| 20.0201.2321.6231.01100.1.24 | 0201 - Chief Academic Officer | OASDI | 9/29/2023 | '7/31/2023 empl#24387 | (491.04) | | |
| 20.0201.2321.6231.01100.1.24 | 0201 - Chief Academic Officer | OASDI | 9/29/2023 | '7/31/2023_empl#443824 | 436.54 | | |
| 20.0201.2321.6231.01100.1.24 | 0201 - Chief Academic Officer | OASDI | 9/29/2023 | 8/15/2023 empl#24387 | (491.04) | | |
| 20.0201.2321.6231.01100.1.24 | 0201 - Chief Academic Officer | OASDI | 9/29/2023 | 8/15/2023_empl#443824 | 436.54 | | |
| 20.0201.2321.6231.01100.1.24 | 0201 - Chief Academic Officer | OASDI | 9/29/2023 | 8/31/2023 empl#24387 | (491.04) | | |
| 20.0201.2321.6231.01100.1.24 | 0201 - Chief Academic Officer | OASDI | 9/29/2023 | 8/31/2023_empl#443824 | 436.54 | | |
| 20.0201.2321.6231.01100.1.24 | 0201 - Chief Academic Officer | OASDI | 9/29/2023 | 9/15/2023 empl#24387 | (491.04) | | |
| 20.0201.2321.6231.01100.1.24 | 0201 - Chief Academic Officer | OASDI | 9/29/2023 | 9/15/2023_empl#443824 | 436.54 | | |
| 20.0201.2321.6231.01100.1.24 | 0201 - Chief Academic Officer | OASDI | 9/29/2023 | '9/29/2023 empl#24387 | (491.04) | | |
| 20.0201.2321.6231.01100.1.24 | 0201 - Chief Academic Officer | OASDI | 9/29/2023 | '9/29/2023_empl#443824 | 436.54 | | |
| 20.0201.2321.6231.01100.1.24 | 0201 - Chief Academic Officer | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 491.04 | | |
| 20.0201.2321.6232.01100.1.24 | 0201 - Chief Academic Officer | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 114.84 | | |
| 20.0201.2321.6232.01100.1.24 | 0201 - Chief Academic Officer | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 114.84 | | |
| 20.0201.2321.6232.01100.1.24 | 0201 - Chief Academic Officer | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 114.84 | | |
| 20.0201.2321.6232.01100.1.24 | 0201 - Chief Academic Officer | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 114.84 | | |
| 20.0201.2321.6232.01100.1.24 | 0201 - Chief Academic Officer | Medicare | 9/29/2023 | '7/31/2023_empl#24387 | (114.84) | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.0201.2321.6232.01100.1.24 | 0201 - Chief Academic Officer | Medicare | 9/29/2023 | '7/31/2023_empl#443824 | 102.09 | | |
| 20.0201.2321.6232.01100.1.24 | 0201 - Chief Academic Officer | Medicare | 9/29/2023 | 8/15/2023 empl#24387 | (114.84) | | |
| 20.0201.2321.6232.01100.1.24 | 0201 - Chief Academic Officer | Medicare | 9/29/2023 | 8/15/2023_empl#443824 | 102.09 | | |
| 20.0201.2321.6232.01100.1.24 | 0201 - Chief Academic Officer | Medicare | 9/29/2023 | 8/31/2023_empl#24387 | (114.84) | | |
| 20.0201.2321.6232.01100.1.24 | 0201 - Chief Academic Officer | Medicare | 9/29/2023 | 8/31/2023_empl#443824 | 102.09 | | |
| 20.0201.2321.6232.01100.1.24 | 0201 - Chief Academic Officer | Medicare | 9/29/2023 | 9/15/2023_empl#24387 | (114.84) | | |
| 20.0201.2321.6232.01100.1.24 | 0201 - Chief Academic Officer | Medicare | 9/29/2023 | 9/15/2023_empl#443824 | 102.09 | | |
| 20.0201.2321.6232.01100.1.24 | 0201 - Chief Academic Officer | Medicare | 9/29/2023 | '9/29/2023_empl#24387 | (114.84) | | |
| 20.0201.2321.6232.01100.1.24 | 0201 - Chief Academic Officer | Medicare | 9/29/2023 | '9/29/2023_empl#443824 | 102.09 | | |
| 20.0201.2321.6232.01100.1.24 | 0201 - Chief Academic Officer | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 114.84 | | |
| 20.0201.2321.6241.01100.1.24 | 0201 - Chief Academic Officer | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 851.77 | | |
| 20.0201.2321.6241.01100.1.24 | 0201 - Chief Academic Officer | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 851.77 | | |
| 20.0201.2321.6241.01100.1.24 | 0201 - Chief Academic Officer | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 20.0201.2321.6241.01100.1.24 | 0201 - Chief Academic Officer | Employee Insurance | 9/29/2023 | '7/31/2023_empl#24387 | (851.77) | | |
| 20.0201.2321.6241.01100.1.24 | 0201 - Chief Academic Officer | Employee Insurance | 9/29/2023 | '7/31/2023_empl#443824 | 851.77 | | |
| 20.0201.2321.6241.01100.1.24 | 0201 - Chief Academic Officer | Employee Insurance | 9/29/2023 | 8/15/2023_empl#24387 | (851.77) | | |
| 20.0201.2321.6241.01100.1.24 | 0201 - Chief Academic Officer | Employee Insurance | 9/29/2023 | 8/15/2023_empl#443824 | 851.77 | | |
| 20.0201.2321.6241.01100.1.24 | 0201 - Chief Academic Officer | Employee Insurance | 9/29/2023 | 9/15/2023_empl#24387 | (851.77) | | |
| 20.0201.2321.6241.01100.1.24 | 0201 - Chief Academic Officer | Employee Insurance | 9/29/2023 | 9/15/2023_empl#443824 | 851.77 | | |
| 20.0201.2321.6261.01100.1.24 | 0201 - Chief Academic Officer | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 103.75 | | |
| 20.0201.2321.6261.01100.1.24 | 0201 - Chief Academic Officer | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 103.75 | | |
| 20.0201.2321.6261.01100.1.24 | 0201 - Chief Academic Officer | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 103.75 | | |
| 20.0201.2321.6261.01100.1.24 | 0201 - Chief Academic Officer | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 103.75 | | |
| 20.0201.2321.6261.01100.1.24 | 0201 - Chief Academic Officer | Workers' Compensation Insurance | 9/29/2023 | '7/31/2023_empl#24387 | (103.75) | | |
| 20.0201.2321.6261.01100.1.24 | 0201 - Chief Academic Officer | Workers' Compensation Insurance | 9/29/2023 | '7/31/2023 empl#443824 | 92.79 | | |
| 20.0201.2321.6261.01100.1.24 | 0201 - Chief Academic Officer | Workers' Compensation Insurance | 9/29/2023 | 8/15/2023_empl#24387 | (103.75) | | |
| 20.0201.2321.6261.01100.1.24 | 0201 - Chief Academic Officer | Workers' Compensation Insurance | 9/29/2023 | 8/15/2023 empl#443824 | 92.79 | | |
| 20.0201.2321.6261.01100.1.24 | 0201 - Chief Academic Officer | Workers' Compensation Insurance | 9/29/2023 | 8/31/2023_empl#24387 | (103.75) | | |
| 20.0201.2321.6261.01100.1.24 | 0201 - Chief Academic Officer | Workers' Compensation Insurance | 9/29/2023 | 8/31/2023 empl#443824 | 92.79 | | |
| 20.0201.2321.6261.01100.1.24 | 0201 - Chief Academic Officer | Workers' Compensation Insurance | 9/29/2023 | 9/15/2023_empl#24387 | (103.75) | | |
| 20.0201.2321.6261.01100.1.24 | 0201 - Chief Academic Officer | Workers' Compensation Insurance | 9/29/2023 | 9/15/2023 empl#443824 | 92.79 | | |
| 20.0201.2321.6261.01100.1.24 | 0201 - Chief Academic Officer | Workers' Compensation Insurance | 9/29/2023 | '9/29/2023_empl#24387 | (103.75) | | |
| 20.0201.2321.6261.01100.1.24 | 0201 - Chief Academic Officer | Workers' Compensation Insurance | 9/29/2023 | '9/29/2023 empl#443824 | 92.79 | | |
| 20.0201.2321.6261.01100.1.24 | 0201 - Chief Academic Officer | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 103.75 | | |
| 20.0201.2321.6271.01100.1.24 | 0201 - Chief Academic Officer | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 11.88 | | |
| 20.0201.2321.6271.01100.1.24 | 0201 - Chief Academic Officer | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 11.88 | | |
| 20.0201.2321.6271.01100.1.24 | 0201 - Chief Academic Officer | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 11.88 | | |
| 20.0201.2321.6271.01100.1.24 | 0201 - Chief Academic Officer | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 11.88 | | |
| 20.0201.2321.6271.01100.1.24 | 0201 - Chief Academic Officer | Unemployment Compensation | 9/29/2023 | '7/31/2023 empl#24387 | (11.88) | | |
| 20.0201.2321.6271.01100.1.24 | 0201 - Chief Academic Officer | Unemployment Compensation | 9/29/2023 | '7/31/2023_empl#443824 | 10.62 | | |
| 20.0201.2321.6271.01100.1.24 | 0201 - Chief Academic Officer | Unemployment Compensation | 9/29/2023 | 8/15/2023 empl#24387 | (11.88) | | |
| 20.0201.2321.6271.01100.1.24 | 0201 - Chief Academic Officer | Unemployment Compensation | 9/29/2023 | 8/15/2023_empl#443824 | 10.62 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.0201.2321.6271.01100.1.24 | 0201 - Chief Academic Officer | Unemployment Compensation | 9/29/2023 | 8/31/2023_empl#24387 | (11.88) | | |
| 20.0201.2321.6271.01100.1.24 | 0201 - Chief Academic Officer | Unemployment Compensation | 9/29/2023 | 8/31/2023 empl#443824 | 10.62 | | |
| 20.0201.2321.6271.01100.1.24 | 0201 - Chief Academic Officer | Unemployment Compensation | 9/29/2023 | 9/15/2023_empl#24387 | (11.88) | | |
| 20.0201.2321.6271.01100.1.24 | 0201 - Chief Academic Officer | Unemployment Compensation | 9/29/2023 | 9/15/2023_empl#443824 | 10.62 | | |
| 20.0201.2321.6271.01100.1.24 | 0201 - Chief Academic Officer | Unemployment Compensation | 9/29/2023 | '9/29/2023_empl#24387 | (11.88) | | |
| 20.0201.2321.6271.01100.1.24 | 0201 - Chief Academic Officer | Unemployment Compensation | 9/29/2023 | '9/29/2023_empl#443824 | 10.62 | | |
| 20.0201.2321.6271.01100.1.24 | 0201 - Chief Academic Officer | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 11.88 | | |
| 20.0202.2213.6112.01100.1.24 | 0202 - Professional Development | Certified Administrators-Salaries | 8/31/2023 | SEMI 8.31.23 4T | 4,014.64 | | |
| 20.0202.2213.6112.01100.1.24 | 0202 - Professional Development | Certified Administrators-Salaries | 9/15/2023 | SEMI 9.15.23 4U | 4,014.64 | | |
| 20.0202.2213.6112.01100.1.24 | 0202 - Professional Development | Certified Administrators-Salaries | 9/29/2023 | SEMI 9.29.23 4V | 4,014.64 | | |
| 20.0202.2213.6131.01100.1.24 | 0202 - Professional Development | Supplemental Pay-Certified | 8/4/2023 | BIWK 8.04.23 IC | 3,000.00 | | |
| 20.0202.2213.6131.01100.1.24 | 0202 - Professional Development | Supplemental Pay-Certified | 8/18/2023 | BIWK 8.18.23 ID | 1,000.00 | | |
| 20.0202.2213.6131.01100.1.24 | 0202 - Professional Development | Supplemental Pay-Certified | 8/22/2023 | INTERIM 8.22.23 ZW | 1,200.00 | | |
| 20.0202.2213.6131.01100.1.24 | 0202 - Professional Development | Supplemental Pay-Certified | 8/31/2023 | SEMI 8.31.23 4T | 166,280.00 | | |
| 20.0202.2213.6131.01100.1.24 | 0202 - Professional Development | Supplemental Pay-Certified | 9/1/2023 | BIWK 9.01.23 IE | 41,610.00 | | |
| 20.0202.2213.6131.01100.1.24 | 0202 - Professional Development | Supplemental Pay-Certified | 9/15/2023 | BIWK 9.15.23 IF | 3,960.00 | | |
| 20.0202.2213.6131.01100.1.24 | 0202 - Professional Development | Supplemental Pay-Certified | 9/15/2023 | SEMI 9.15.23 4U | 250.00 | | |
| 20.0202.2213.6131.01100.1.24 | 0202 - Professional Development | Supplemental Pay-Certified | 9/29/2023 | SEMI 9.29.23 4V | 600.00 | | |
| 20.0202.2213.6141.01100.1.24 | 0202 - Professional Development | Unused Leave and/or Severance Pay-Certif | 8/31/2023 | SEMI 8.31.23 4T | 28.50 | | |
| 20.0202.2213.6141.01100.1.24 | 0202 - Professional Development | Unused Leave and/or Severance Pay-Certif | 9/15/2023 | SEMI 9.15.23 4U | 28.50 | | |
| 20.0202.2213.6141.01100.1.24 | 0202 - Professional Development | Unused Leave and/or Severance Pay-Certif | 9/29/2023 | SEMI 9.29.23 4V | 28.50 | | |
| 20.0202.2213.6211.01100.1.24 | 0202 - Professional Development | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 481.76 | | |
| 20.0202.2213.6211.01100.1.24 | 0202 - Professional Development | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 481.76 | | |
| 20.0202.2213.6211.01100.1.24 | 0202 - Professional Development | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 481.76 | | |
| 20.0202.2213.6231.01100.1.24 | 0202 - Professional Development | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 186.00 | | |
| 20.0202.2213.6231.01100.1.24 | 0202 - Professional Development | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 62.00 | | |
| 20.0202.2213.6231.01100.1.24 | 0202 - Professional Development | OASDI | 8/22/2023 | INTERIM 8.22.23 ZW | 74.40 | | |
| 20.0202.2213.6231.01100.1.24 | 0202 - Professional Development | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 10,557.85 | | |
| 20.0202.2213.6231.01100.1.24 | 0202 - Professional Development | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 2,579.82 | | |
| 20.0202.2213.6231.01100.1.24 | 0202 - Professional Development | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 245.52 | | |
| 20.0202.2213.6231.01100.1.24 | 0202 - Professional Development | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 263.99 | | |
| 20.0202.2213.6231.01100.1.24 | 0202 - Professional Development | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 285.69 | | |
| 20.0202.2213.6232.01100.1.24 | 0202 - Professional Development | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 43.50 | | |
| 20.0202.2213.6232.01100.1.24 | 0202 - Professional Development | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 14.50 | | |
| 20.0202.2213.6232.01100.1.24 | 0202 - Professional Development | Medicare | 8/22/2023 | INTERIM 8.22.23 ZW | 17.40 | | |
| 20.0202.2213.6232.01100.1.24 | 0202 - Professional Development | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 2,469.60 | | |
| 20.0202.2213.6232.01100.1.24 | 0202 - Professional Development | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 603.49 | | |
| 20.0202.2213.6232.01100.1.24 | 0202 - Professional Development | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 57.46 | | |
| 20.0202.2213.6232.01100.1.24 | 0202 - Professional Development | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 61.76 | | |
| 20.0202.2213.6232.01100.1.24 | 0202 - Professional Development | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 66.81 | | |
| 20.0202.2213.6241.01100.1.24 | 0202 - Professional Development | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 851.77 | | |
| 20.0202.2213.6241.01100.1.24 | 0202 - Professional Development | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.0202.2213.6261.01100.1.24 | 0202 - Professional Development | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 39.30 | | |
| 20.0202.2213.6261.01100.1.24 | 0202 - Professional Development | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 13.10 | | |
| 20.0202.2213.6261.01100.1.24 | 0202 - Professional Development | Workers' Compensation Insurance | 8/22/2023 | INTERIM 8.22.23 ZW | 15.72 | | |
| 20.0202.2213.6261.01100.1.24 | 0202 - Professional Development | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 2,273.20 | | |
| 20.0202.2213.6261.01100.1.24 | 0202 - Professional Development | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 602.14 | | |
| 20.0202.2213.6261.01100.1.24 | 0202 - Professional Development | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 65.62 | | |
| 20.0202.2213.6261.01100.1.24 | 0202 - Professional Development | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 55.89 | | |
| 20.0202.2213.6261.01100.1.24 | 0202 - Professional Development | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 76.17 | | |
| 20.0202.2213.6271.01100.1.24 | 0202 - Professional Development | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 4.50 | | |
| 20.0202.2213.6271.01100.1.24 | 0202 - Professional Development | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 1.50 | | |
| 20.0202.2213.6271.01100.1.24 | 0202 - Professional Development | Unemployment Compensation | 8/22/2023 | INTERIM 8.22.23 ZW | 1.80 | | |
| 20.0202.2213.6271.01100.1.24 | 0202 - Professional Development | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 255.87 | | |
| 20.0202.2213.6271.01100.1.24 | 0202 - Professional Development | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 62.56 | | |
| 20.0202.2213.6271.01100.1.24 | 0202 - Professional Development | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 5.98 | | |
| 20.0202.2213.6271.01100.1.24 | 0202 - Professional Development | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 6.42 | | |
| 20.0202.2213.6271.01100.1.24 | 0202 - Professional Development | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 6.92 | | |
| 20.0204.2321.6112.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Certified Administrators Salaries | 7/31/2023 | SEMI 7.31.23 4R | 3,192.58 | | |
| 20.0204.2321.6112.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Certified Administrators Salaries | 8/14/2023 | SEMI 8.15.23 4S | 3,280.42 | | |
| 20.0204.2321.6112.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Certified Administrators Salaries | 8/31/2023 | SEMI 8.31.23 4T | 7,152.33 | | |
| 20.0204.2321.6112.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Certified Administrators Salaries | 9/15/2023 | SEMI 9.15.23 4U | 7,152.33 | | |
| 20.0204.2321.6112.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Certified Administrators Salaries | 9/29/2023 | SEMI 9.29.23 4V | 7,240.09 | | |
| 20.0204.2321.6131.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Supplemental Pay-Certified | 8/31/2023 | SEMI 8.31.23 4T | 5,850.00 | | |
| 20.0204.2321.6141.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Unused Leave and/or Severance Pay Cert | 7/31/2023 | SEMI 7.31.23 4R | 22.67 | | |
| 20.0204.2321.6141.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Unused Leave and/or Severance Pay Cert | 8/14/2023 | SEMI 8.15.23 4S | 23.29 | | |
| 20.0204.2321.6141.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Unused Leave and/or Severance Pay Cert | 8/31/2023 | SEMI 8.31.23 4T | 50.78 | | |
| 20.0204.2321.6141.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Unused Leave and/or Severance Pay Cert | 9/15/2023 | SEMI 9.15.23 4U | 50.78 | | |
| 20.0204.2321.6141.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Unused Leave and/or Severance Pay Cert | 9/29/2023 | SEMI 9.29.23 4V | 50.78 | | |
| 20.0204.2321.6211.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Teacher's Retirement | 7/31/2023 | SEMI 7.31.23 4R | 383.11 | | |
| 20.0204.2321.6211.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Teacher's Retirement | 8/14/2023 | SEMI 8.15.23 4S | 393.65 | | |
| 20.0204.2321.6211.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 858.28 | | |
| 20.0204.2321.6211.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 858.28 | | |
| 20.0204.2321.6211.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 868.81 | | |
| 20.0204.2321.6231.01100.1.24 | 0204 - Equity, Inclusion & Innovation | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 197.94 | | |
| 20.0204.2321.6231.01100.1.24 | 0204 - Equity, Inclusion & Innovation | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 203.39 | | |
| 20.0204.2321.6231.01100.1.24 | 0204 - Equity, Inclusion & Innovation | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 805.73 | | |
| 20.0204.2321.6231.01100.1.24 | 0204 - Equity, Inclusion & Innovation | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 443.03 | | |
| 20.0204.2321.6231.01100.1.24 | 0204 - Equity, Inclusion & Innovation | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 448.47 | | |
| 20.0204.2321.6232.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 46.29 | | |
| 20.0204.2321.6232.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 47.57 | | |
| 20.0204.2321.6232.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 188.47 | | |
| 20.0204.2321.6232.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 103.62 | | |
| 20.0204.2321.6232.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 104.89 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.0204.2321.6241.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 851.77 | | |
| 20.0204.2321.6241.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 851.77 | | |
| 20.0204.2321.6241.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 1,703.54 | | |
| 20.0204.2321.6261.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Workers'Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 41.82 | | |
| 20.0204.2321.6261.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Workers'Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 42.97 | | |
| 20.0204.2321.6261.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Workers'Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 170.35 | | |
| 20.0204.2321.6261.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Workers'Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 93.69 | | |
| 20.0204.2321.6261.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Workers'Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 94.84 | | |
| 20.0204.2321.6271.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 4.79 | | |
| 20.0204.2321.6271.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 4.92 | | |
| 20.0204.2321.6271.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 19.53 | | |
| 20.0204.2321.6271.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 10.73 | | |
| 20.0204.2321.6271.01100.1.24 | 0204 - Equity, Inclusion & Innovation | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 10.86 | | |
| 20.0211.1111.6131.01100.1.24 | 0211 - School Leadership | Supplemental Pay-Certified | 8/14/2023 | SEMI 8.15.23 4S | 162.50 | | |
| 20.0211.1111.6131.01100.1.24 | 0211 - School Leadership | Supplemental Pay-Certified | 8/31/2023 | SEMI 8.31.23 4T | 156.25 | | |
| 20.0211.1111.6131.01100.1.24 | 0211 - School Leadership | Supplemental Pay-Certified | 9/1/2023 | BIWK 9.01.23 IE | 712.50 | | |
| 20.0211.1111.6131.01100.1.24 | 0211 - School Leadership | Supplemental Pay-Certified | 9/19/2023 | INTERIM 9.19.23 ZW | 200.00 | | |
| 20.0211.1111.6231.01100.1.24 | 0211 - School Leadership | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 10.08 | | |
| 20.0211.1111.6231.01100.1.24 | 0211 - School Leadership | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 9.69 | | |
| 20.0211.1111.6231.01100.1.24 | 0211 - School Leadership | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 44.18 | | |
| 20.0211.1111.6231.01100.1.24 | 0211 - School Leadership | OASDI | 9/19/2023 | INTERIM 9.19.23 ZW | 12.40 | | |
| 20.0211.1111.6232.01100.1.24 | 0211 - School Leadership | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 2.36 | | |
| 20.0211.1111.6232.01100.1.24 | 0211 - School Leadership | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 2.27 | | |
| 20.0211.1111.6232.01100.1.24 | 0211 - School Leadership | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 10.33 | | |
| 20.0211.1111.6232.01100.1.24 | 0211 - School Leadership | Medicare | 9/19/2023 | INTERIM 9.19.23 ZW | 2.90 | | |
| 20.0211.1111.6261.01100.1.24 | 0211 - School Leadership | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 2.13 | | |
| 20.0211.1111.6261.01100.1.24 | 0211 - School Leadership | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 2.05 | | |
| 20.0211.1111.6261.01100.1.24 | 0211 - School Leadership | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 9.33 | | |
| 20.0211.1111.6261.01100.1.24 | 0211 - School Leadership | Workers' Compensation Insurance | 9/19/2023 | INTERIM 9.19.23 ZW | 2.62 | | |
| 20.0211.1111.6271.01100.1.24 | 0211 - School Leadership | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 0.24 | | |
| 20.0211.1111.6271.01100.1.24 | 0211 - School Leadership | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 0.23 | | |
| 20.0211.1111.6271.01100.1.24 | 0211 - School Leadership | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 1.07 | | |
| 20.0211.1111.6271.01100.1.24 | 0211 - School Leadership | Unemployment Compensation | 9/19/2023 | INTERIM 9.19.23 ZW | 0.30 | | |
| 20.0211.2411.6112.01100.1.24 | 0211 - School Leadership | Certificated Administrators-Salaries | 7/31/2023 | SEMI 7.31.23 4R | 6,320.13 | | |
| 20.0211.2411.6112.01100.1.24 | 0211 - School Leadership | Certificated Administrators-Salaries | 8/14/2023 | SEMI 8.15.23 4S | 6,320.13 | | |
| 20.0211.2411.6112.01100.1.24 | 0211 - School Leadership | Certificated Administrators-Salaries | 8/31/2023 | SEMI 8.31.23 4T | 11,584.88 | | |
| 20.0211.2411.6112.01100.1.24 | 0211 - School Leadership | Certificated Administrators-Salaries | 9/15/2023 | SEMI 9.15.23 4U | 11,584.88 | | |
| 20.0211.2411.6112.01100.1.24 | 0211 - School Leadership | Certificated Administrators-Salaries | 9/29/2023 | SEMI 9.29.23 4V | 11,636.14 | | |
| 20.0211.2411.6112.06329.1.24 | 0211 - School Leadership | Certificated Administrators-Salaries | 7/31/2023 | SEMI 7.31.23 4R | 6,176.38 | | |
| 20.0211.2411.6112.06329.1.24 | 0211 - School Leadership | Certificated Administrators-Salaries | 8/14/2023 | SEMI 8.15.23 4S | 6,176.38 | | |
| 20.0211.2411.6112.06329.1.24 | 0211 - School Leadership | Certificated Administrators-Salaries | 8/31/2023 | SEMI 8.31.23 4T | 6,176.38 | | |
| 20.0211.2411.6112.06329.1.24 | 0211 - School Leadership | Certificated Administrators-Salaries | 9/15/2023 | SEMI 9.15.23 4U | 6,176.38 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.0211.2411.6112.06329.1.24 | 0211 - School Leadership | Certificated Administrators-Salaries | 9/29/2023 | SEMI 9.29.23 4V | 6,176.38 | | |
| 20.0211.2411.6141.01100.1.24 | 0211 - School Leadership | Unused Leave and/or Severance Pay Certif | 7/31/2023 | SEMI 7.31.23 4R | 44.87 | | |
| 20.0211.2411.6141.01100.1.24 | 0211 - School Leadership | Unused Leave and/or Severance Pay Certif | 8/14/2023 | SEMI 8.15.23 4S | 44.87 | | |
| 20.0211.2411.6141.01100.1.24 | 0211 - School Leadership | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 81.66 | | |
| 20.0211.2411.6141.01100.1.24 | 0211 - School Leadership | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 81.66 | | |
| 20.0211.2411.6141.01100.1.24 | 0211 - School Leadership | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 81.66 | | |
| 20.0211.2411.6141.06329.1.24 | 0211 - School Leadership | Unused Leave/Severance | 7/31/2023 | SEMI 7.31.23 4R | 115.34 | | |
| 20.0211.2411.6141.06329.1.24 | 0211 - School Leadership | Unused Leave/Severance | 8/14/2023 | SEMI 8.15.23 4S | 115.34 | | |
| 20.0211.2411.6141.06329.1.24 | 0211 - School Leadership | Unused Leave/Severance | 8/31/2023 | SEMI 8.31.23 4T | 115.34 | | |
| 20.0211.2411.6141.06329.1.24 | 0211 - School Leadership | Unused Leave/Severance | 9/15/2023 | SEMI 9.15.23 4U | 115.34 | | |
| 20.0211.2411.6141.06329.1.24 | 0211 - School Leadership | Unused Leave/Severance | 9/29/2023 | SEMI 9.29.23 4V | 115.34 | | |
| 20.0211.2411.6211.01100.1.24 | 0211 - School Leadership | Teacher's Retirement | 7/31/2023 | SEMI 7.31.23 4R | 758.42 | | |
| 20.0211.2411.6211.01100.1.24 | 0211 - School Leadership | Teacher's Retirement | 8/14/2023 | SEMI 8.15.23 4S | 758.42 | | |
| 20.0211.2411.6211.01100.1.24 | 0211 - School Leadership | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 1,380.19 | | |
| 20.0211.2411.6211.01100.1.24 | 0211 - School Leadership | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 1,380.19 | | |
| 20.0211.2411.6211.01100.1.24 | 0211 - School Leadership | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 1,386.34 | | |
| 20.0211.2411.6211.06329.1.24 | 0211 - School Leadership | Retirement-Teacher | 7/31/2023 | SEMI 7.31.23 4R | 736.17 | | |
| 20.0211.2411.6211.06329.1.24 | 0211 - School Leadership | Retirement-Teacher | 8/14/2023 | SEMI 8.15.23 4S | 736.17 | | |
| 20.0211.2411.6211.06329.1.24 | 0211 - School Leadership | Retirement-Teacher | 8/31/2023 | SEMI 8.31.23 4T | 736.17 | | |
| 20.0211.2411.6211.06329.1.24 | 0211 - School Leadership | Retirement-Teacher | 9/15/2023 | SEMI 9.15.23 4U | 736.17 | | |
| 20.0211.2411.6211.06329.1.24 | 0211 - School Leadership | Retirement-Teacher | 9/29/2023 | SEMI 9.29.23 4V | 736.17 | | |
| 20.0211.2411.6231.01100.1.24 | 0211 - School Leadership | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 391.85 | | |
| 20.0211.2411.6231.01100.1.24 | 0211 - School Leadership | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 390.81 | | |
| 20.0211.2411.6231.01100.1.24 | 0211 - School Leadership | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 715.26 | | |
| 20.0211.2411.6231.01100.1.24 | 0211 - School Leadership | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 715.26 | | |
| 20.0211.2411.6231.01100.1.24 | 0211 - School Leadership | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 718.44 | | |
| 20.0211.2411.6231.06329.1.24 | 0211 - School Leadership | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 343.87 | | |
| 20.0211.2411.6231.06329.1.24 | 0211 - School Leadership | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 343.87 | | |
| 20.0211.2411.6231.06329.1.24 | 0211 - School Leadership | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 343.87 | | |
| 20.0211.2411.6231.06329.1.24 | 0211 - School Leadership | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 343.87 | | |
| 20.0211.2411.6231.06329.1.24 | 0211 - School Leadership | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 343.87 | | |
| 20.0211.2411.6232.01100.1.24 | 0211 - School Leadership | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 91.64 | | |
| 20.0211.2411.6232.01100.1.24 | 0211 - School Leadership | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 91.40 | | |
| 20.0211.2411.6232.01100.1.24 | 0211 - School Leadership | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 167.28 | | |
| 20.0211.2411.6232.01100.1.24 | 0211 - School Leadership | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 167.28 | | |
| 20.0211.2411.6232.01100.1.24 | 0211 - School Leadership | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 168.02 | | |
| 20.0211.2411.6232.06329.1.24 | 0211 - School Leadership | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 80.42 | | |
| 20.0211.2411.6232.06329.1.24 | 0211 - School Leadership | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 80.42 | | |
| 20.0211.2411.6232.06329.1.24 | 0211 - School Leadership | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 80.42 | | |
| 20.0211.2411.6232.06329.1.24 | 0211 - School Leadership | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 80.42 | | |
| 20.0211.2411.6232.06329.1.24 | 0211 - School Leadership | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 80.42 | | |
| 20.0211.2411.6241.01100.1.24 | 0211 - School Leadership | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 821.77 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.0211.2411.6241.01100.1.24 | 0211 - School Leadership | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 1,703.54 | | |
| 20.0211.2411.6241.06329.1.24 | 0211 - School Leadership | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 851.77 | | |
| 20.0211.2411.6241.06329.1.24 | 0211 - School Leadership | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 851.77 | | |
| 20.0211.2411.6241.06329.1.24 | 0211 - School Leadership | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 20.0211.2411.6261.01100.1.24 | 0211 - School Leadership | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 82.79 | | |
| 20.0211.2411.6261.01100.1.24 | 0211 - School Leadership | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 82.79 | | |
| 20.0211.2411.6261.01100.1.24 | 0211 - School Leadership | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 151.76 | | |
| 20.0211.2411.6261.01100.1.24 | 0211 - School Leadership | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 151.76 | | |
| 20.0211.2411.6261.01100.1.24 | 0211 - School Leadership | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 152.43 | | |
| 20.0211.2411.6261.06329.1.24 | 0211 - School Leadership | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 80.91 | | |
| 20.0211.2411.6261.06329.1.24 | 0211 - School Leadership | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 80.91 | | |
| 20.0211.2411.6261.06329.1.24 | 0211 - School Leadership | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 80.91 | | |
| 20.0211.2411.6261.06329.1.24 | 0211 - School Leadership | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 80.91 | | |
| 20.0211.2411.6261.06329.1.24 | 0211 - School Leadership | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 80.91 | | |
| 20.0211.2411.6271.01100.1.24 | 0211 - School Leadership | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 9.48 | | |
| 20.0211.2411.6271.01100.1.24 | 0211 - School Leadership | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 9.47 | | |
| 20.0211.2411.6271.01100.1.24 | 0211 - School Leadership | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 17.33 | | |
| 20.0211.2411.6271.01100.1.24 | 0211 - School Leadership | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 17.33 | | |
| 20.0211.2411.6271.01100.1.24 | 0211 - School Leadership | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 17.41 | | |
| 20.0211.2411.6271.06329.1.24 | 0211 - School Leadership | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 9.11 | | |
| 20.0211.2411.6271.06329.1.24 | 0211 - School Leadership | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 9.11 | | |
| 20.0211.2411.6271.06329.1.24 | 0211 - School Leadership | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 9.11 | | |
| 20.0211.2411.6271.06329.1.24 | 0211 - School Leadership | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 9.11 | | |
| 20.0211.2411.6271.06329.1.24 | 0211 - School Leadership | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 9.11 | | |
| 20.0219.1251.6111.01100.1.24 | 0219 - Educational Innovation | Regular Salaries-Certified | 7/31/2023 | SEMI 7.31.23 4R | 1,432.14 | | |
| 20.0219.1251.6111.01100.1.24 | 0219 - Educational Innovation | Regular Salaries-Certified | 8/14/2023 | SEMI 8.15.23 4S | 1,471.54 | | |
| 20.0219.1251.6111.01100.1.24 | 0219 - Educational Innovation | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 5,164.17 | | |
| 20.0219.1251.6111.01100.1.24 | 0219 - Educational Innovation | Regular Salaries-Certified | 9/1/2023 | BIWK 9.01.23 IE | 2,060.00 | | |
| 20.0219.1251.6111.01100.1.24 | 0219 - Educational Innovation | Regular Salaries-Certified | 9/15/2023 | BIWK 9.15.23 IF | 2,060.00 | | |
| 20.0219.1251.6111.01100.1.24 | 0219 - Educational Innovation | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 5,164.17 | | |
| 20.0219.1251.6111.01100.1.24 | 0219 - Educational Innovation | Regular Salaries-Certified | 9/29/2023 | BIWK 9.29.23 IG | 2,060.00 | | |
| 20.0219.1251.6111.01100.1.24 | 0219 - Educational Innovation | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 5,203.60 | | |
| 20.0219.1251.6111.06441.1.24 | 0219 - Educational Innovation | Regular Salaries-Certified | 7/31/2023 | SEMI 7.31.23 4R | 1,432.15 | | |
| 20.0219.1251.6111.06441.1.24 | 0219 - Educational Innovation | Regular Salaries-Certified | 8/14/2023 | SEMI 8.15.23 4S | 1,471.54 | | |
| 20.0219.1251.6111.06441.1.24 | 0219 - Educational Innovation | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 1,471.54 | | |
| 20.0219.1251.6111.06441.1.24 | 0219 - Educational Innovation | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 1,471.54 | | |
| 20.0219.1251.6111.06441.1.24 | 0219 - Educational Innovation | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 1,510.98 | | |
| 20.0219.1251.6112.01100.1.24 | 0219 - Educational Innovation | Certificated Administrators-Salaries | 7/31/2023 | SEMI 7.31.23 4R | 8,581.26 | | |
| 20.0219.1251.6112.01100.1.24 | 0219 - Educational Innovation | Certificated Administrators-Salaries | 8/14/2023 | SEMI 8.15.23 4S | 8,954.10 | | |
| 20.0219.1251.6112.01100.1.24 | 0219 - Educational Innovation | Certificated Administrators-Salaries | 8/31/2023 | SEMI 8.31.23 4T | 8,767.68 | | |
| 20.0219.1251.6112.01100.1.24 | 0219 - Educational Innovation | Certificated Administrators-Salaries | 9/15/2023 | SEMI 9.15.23 4U | 8,767.68 | | |
| 20.0219.1251.6112.01100.1.24 | 0219 - Educational Innovation | Certificated Administrators-Salaries | 9/29/2023 | SEMI 9.29.23 4V | 8,767.68 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.0219.1251.6141.01100.1.24 | 0219 - Educational Innovation | Unused Leave and/or Severance Pay Certif | 7/31/2023 | SEMI 7.31.23 4R | 71.10 | | |
| 20.0219.1251.6141.01100.1.24 | 0219 - Educational Innovation | Unused Leave and/or Severance Pay Certif | 8/14/2023 | SEMI 8.15.23 4S | 72.70 | | |
| 20.0219.1251.6141.01100.1.24 | 0219 - Educational Innovation | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 98.92 | | |
| 20.0219.1251.6141.01100.1.24 | 0219 - Educational Innovation | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 98.92 | | |
| 20.0219.1251.6141.01100.1.24 | 0219 - Educational Innovation | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 98.92 | | |
| 20.0219.1251.6141.06441.1.24 | 0219 - Educational Innovation | Unused Leave and/or Severance Pay Certif | 7/31/2023 | SEMI 7.31.23 4R | 10.17 | | |
| 20.0219.1251.6141.06441.1.24 | 0219 - Educational Innovation | Unused Leave and/or Severance Pay Certif | 8/14/2023 | SEMI 8.15.23 4S | 10.45 | | |
| 20.0219.1251.6141.06441.1.24 | 0219 - Educational Innovation | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 10.45 | | |
| 20.0219.1251.6141.06441.1.24 | 0219 - Educational Innovation | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 10.45 | | |
| 20.0219.1251.6141.06441.1.24 | 0219 - Educational Innovation | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 10.45 | | |
| 20.0219.1251.6211.01100.1.24 | 0219 - Educational Innovation | Teacher's Retirement | 7/31/2023 | SEMI 7.31.23 4R | 1,201.60 | | |
| 20.0219.1251.6211.01100.1.24 | 0219 - Educational Innovation | Teacher's Retirement | 8/14/2023 | SEMI 8.15.23 4S | 1,251.07 | | |
| 20.0219.1251.6211.01100.1.24 | 0219 - Educational Innovation | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 1,671.82 | | |
| 20.0219.1251.6211.01100.1.24 | 0219 - Educational Innovation | Teacher's Retirement | 9/1/2023 | BIWK 9.01.23 IE | 247.20 | | |
| 20.0219.1251.6211.01100.1.24 | 0219 - Educational Innovation | Teacher's Retirement | 9/15/2023 | BIWK 9.15.23 IF | 247.20 | | |
| 20.0219.1251.6211.01100.1.24 | 0219 - Educational Innovation | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 1,671.82 | | |
| 20.0219.1251.6211.01100.1.24 | 0219 - Educational Innovation | Teacher's Retirement | 9/29/2023 | BIWK 9.29.23 IG | 247.20 | | |
| 20.0219.1251.6211.01100.1.24 | 0219 - Educational Innovation | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 1,676.55 | | |
| 20.0219.1251.6211.06441.1.24 | 0219 - Educational Innovation | Teacher's Retirement | 7/31/2023 | SEMI 7.31.23 4R | 171.86 | | |
| 20.0219.1251.6211.06441.1.24 | 0219 - Educational Innovation | Teacher's Retirement | 8/14/2023 | SEMI 8.15.23 4S | 176.59 | | |
| 20.0219.1251.6211.06441.1.24 | 0219 - Educational Innovation | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 176.59 | | |
| 20.0219.1251.6211.06441.1.24 | 0219 - Educational Innovation | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 176.59 | | |
| 20.0219.1251.6211.06441.1.24 | 0219 - Educational Innovation | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 181.32 | | |
| 20.0219.1251.6231.01100.1.24 | 0219 - Educational Innovation | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 613.92 | | |
| 20.0219.1251.6231.01100.1.24 | 0219 - Educational Innovation | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 639.49 | | |
| 20.0219.1251.6231.01100.1.24 | 0219 - Educational Innovation | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 856.46 | | |
| 20.0219.1251.6231.01100.1.24 | 0219 - Educational Innovation | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 127.72 | | |
| 20.0219.1251.6231.01100.1.24 | 0219 - Educational Innovation | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 127.72 | | |
| 20.0219.1251.6231.01100.1.24 | 0219 - Educational Innovation | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 856.46 | | |
| 20.0219.1251.6231.01100.1.24 | 0219 - Educational Innovation | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 127.72 | | |
| 20.0219.1251.6231.01100.1.24 | 0219 - Educational Innovation | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 858.90 | | |
| 20.0219.1251.6231.06441.1.24 | 0219 - Educational Innovation | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 88.52 | | |
| 20.0219.1251.6231.06441.1.24 | 0219 - Educational Innovation | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 90.96 | | |
| 20.0219.1251.6231.06441.1.24 | 0219 - Educational Innovation | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 90.96 | | |
| 20.0219.1251.6231.06441.1.24 | 0219 - Educational Innovation | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 90.96 | | |
| 20.0219.1251.6231.06441.1.24 | 0219 - Educational Innovation | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 93.41 | | |
| 20.0219.1251.6232.01100.1.24 | 0219 - Educational Innovation | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 143.58 | | |
| 20.0219.1251.6232.01100.1.24 | 0219 - Educational Innovation | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 149.55 | | |
| 20.0219.1251.6232.01100.1.24 | 0219 - Educational Innovation | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 200.30 | | |
| 20.0219.1251.6232.01100.1.24 | 0219 - Educational Innovation | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 29.87 | | |
| 20.0219.1251.6232.01100.1.24 | 0219 - Educational Innovation | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 29.87 | | |
| 20.0219.1251.6232.01100.1.24 | 0219 - Educational Innovation | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 200.30 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.0219.1251.6232.01100.1.24 | 0219 - Educational Innovation | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 29.87 | | |
| 20.0219.1251.6232.01100.1.24 | 0219 - Educational Innovation | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 200.87 | | |
| 20.0219.1251.6232.06441.1.24 | 0219 - Educational Innovation | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 20.70 | | |
| 20.0219.1251.6232.06441.1.24 | 0219 - Educational Innovation | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 21.27 | | |
| 20.0219.1251.6232.06441.1.24 | 0219 - Educational Innovation | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 21.27 | | |
| 20.0219.1251.6232.06441.1.24 | 0219 - Educational Innovation | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 21.27 | | |
| 20.0219.1251.6232.06441.1.24 | 0219 - Educational Innovation | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 21.84 | | |
| 20.0219.1251.6241.01100.1.24 | 0219 - Educational Innovation | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 2,129.41 | | |
| 20.0219.1251.6241.01100.1.24 | 0219 - Educational Innovation | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 2,129.41 | | |
| 20.0219.1251.6241.01100.1.24 | 0219 - Educational Innovation | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 3.46 | | |
| 20.0219.1251.6241.01100.1.24 | 0219 - Educational Innovation | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (1.73) | | |
| 20.0219.1251.6241.01100.1.24 | 0219 - Educational Innovation | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 2,981.18 | | |
| 20.0219.1251.6241.01100.1.24 | 0219 - Educational Innovation | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 3.46 | | |
| 20.0219.1251.6241.06441.1.24 | 0219 - Educational Innovation | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 425.90 | | |
| 20.0219.1251.6241.06441.1.24 | 0219 - Educational Innovation | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 425.90 | | |
| 20.0219.1251.6241.06441.1.24 | 0219 - Educational Innovation | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 425.90 | | |
| 20.0219.1251.6261.01100.1.24 | 0219 - Educational Innovation | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 131.18 | | |
| 20.0219.1251.6261.01100.1.24 | 0219 - Educational Innovation | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 136.57 | | |
| 20.0219.1251.6261.01100.1.24 | 0219 - Educational Innovation | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 182.50 | | |
| 20.0219.1251.6261.01100.1.24 | 0219 - Educational Innovation | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 26.99 | | |
| 20.0219.1251.6261.01100.1.24 | 0219 - Educational Innovation | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 26.99 | | |
| 20.0219.1251.6261.01100.1.24 | 0219 - Educational Innovation | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 182.50 | | |
| 20.0219.1251.6261.01100.1.24 | 0219 - Educational Innovation | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 26.99 | | |
| 20.0219.1251.6261.01100.1.24 | 0219 - Educational Innovation | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 183.01 | | |
| 20.0219.1251.6261.06441.1.24 | 0219 - Educational Innovation | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 18.76 | | |
| 20.0219.1251.6261.06441.1.24 | 0219 - Educational Innovation | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 19.28 | | |
| 20.0219.1251.6261.06441.1.24 | 0219 - Educational Innovation | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 19.28 | | |
| 20.0219.1251.6261.06441.1.24 | 0219 - Educational Innovation | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 19.28 | | |
| 20.0219.1251.6261.06441.1.24 | 0219 - Educational Innovation | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 19.80 | | |
| 20.0219.1251.6271.01100.1.24 | 0219 - Educational Innovation | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 14.90 | | |
| 20.0219.1251.6271.01100.1.24 | 0219 - Educational Innovation | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 15.50 | | |
| 20.0219.1251.6271.01100.1.24 | 0219 - Educational Innovation | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 20.76 | | |
| 20.0219.1251.6271.01100.1.24 | 0219 - Educational Innovation | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 3.09 | | |
| 20.0219.1251.6271.01100.1.24 | 0219 - Educational Innovation | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 3.09 | | |
| 20.0219.1251.6271.01100.1.24 | 0219 - Educational Innovation | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 20.76 | | |
| 20.0219.1251.6271.01100.1.24 | 0219 - Educational Innovation | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 3.09 | | |
| 20.0219.1251.6271.01100.1.24 | 0219 - Educational Innovation | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 20.82 | | |
| 20.0219.1251.6271.06441.1.24 | 0219 - Educational Innovation | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 2.15 | | |
| 20.0219.1251.6271.06441.1.24 | 0219 - Educational Innovation | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 2.21 | | |
| 20.0219.1251.6271.06441.1.24 | 0219 - Educational Innovation | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 2.21 | | |
| 20.0219.1251.6271.06441.1.24 | 0219 - Educational Innovation | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 2.21 | | |
| 20.0219.1251.6271.06441.1.24 | 0219 - Educational Innovation | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 2.27 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.0219.1611.6112.05937.4.24 | 0219 - Educational Innovation | Regular Salaries-Certified Administrator | 7/31/2023 | SEMI 7.31.23 4R | 2,943.08 | | |
| 20.0219.1611.6112.05937.4.24 | 0219 - Educational Innovation | Regular Salaries-Certified Administrator | 8/14/2023 | SEMI 8.15.23 4S | 3,024.00 | | |
| 20.0219.1611.6112.05937.4.24 | 0219 - Educational Innovation | Regular Salaries-Certified Administrator | 8/31/2023 | SEMI 8.31.23 4T | 3,024.00 | | |
| 20.0219.1611.6112.05937.4.24 | 0219 - Educational Innovation | Regular Salaries-Certified Administrator | 9/15/2023 | SEMI 9.15.23 4U | 3,024.00 | | |
| 20.0219.1611.6112.05937.4.24 | 0219 - Educational Innovation | Regular Salaries-Certified Administrator | 9/29/2023 | SEMI 9.29.23 4V | 3,104.92 | | |
| 20.0219.1611.6141.05937.4.24 | 0219 - Educational Innovation | Unused Leave and/or Severance Pay Certif | 7/31/2023 | SEMI 7.31.23 4R | 20.90 | | |
| 20.0219.1611.6141.05937.4.24 | 0219 - Educational Innovation | Unused Leave and/or Severance Pay Certif | 8/14/2023 | SEMI 8.15.23 4S | 21.47 | | |
| 20.0219.1611.6141.05937.4.24 | 0219 - Educational Innovation | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 21.47 | | |
| 20.0219.1611.6141.05937.4.24 | 0219 - Educational Innovation | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 21.47 | | |
| 20.0219.1611.6141.05937.4.24 | 0219 - Educational Innovation | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 21.47 | | |
| 20.0219.1611.6211.05937.4.24 | 0219 - Educational Innovation | Teacher's Retirement | 7/31/2023 | SEMI 7.31.23 4R | 353.17 | | |
| 20.0219.1611.6211.05937.4.24 | 0219 - Educational Innovation | Teacher's Retirement | 8/14/2023 | SEMI 8.15.23 4S | 362.88 | | |
| 20.0219.1611.6211.05937.4.24 | 0219 - Educational Innovation | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 362.88 | | |
| 20.0219.1611.6211.05937.4.24 | 0219 - Educational Innovation | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 362.88 | | |
| 20.0219.1611.6211.05937.4.24 | 0219 - Educational Innovation | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 372.59 | | |
| 20.0219.1611.6231.05937.4.24 | 0219 - Educational Innovation | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 182.05 | | |
| 20.0219.1611.6231.05937.4.24 | 0219 - Educational Innovation | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 187.07 | | |
| 20.0219.1611.6231.05937.4.24 | 0219 - Educational Innovation | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 187.07 | | |
| 20.0219.1611.6231.05937.4.24 | 0219 - Educational Innovation | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 187.07 | | |
| 20.0219.1611.6231.05937.4.24 | 0219 - Educational Innovation | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 192.09 | | |
| 20.0219.1611.6232.05937.4.24 | 0219 - Educational Innovation | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 42.58 | | |
| 20.0219.1611.6232.05937.4.24 | 0219 - Educational Innovation | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 43.75 | | |
| 20.0219.1611.6232.05937.4.24 | 0219 - Educational Innovation | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 43.75 | | |
| 20.0219.1611.6232.05937.4.24 | 0219 - Educational Innovation | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 43.75 | | |
| 20.0219.1611.6232.05937.4.24 | 0219 - Educational Innovation | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 44.92 | | |
| 20.0219.1611.6241.05937.4.24 | 0219 - Educational Innovation | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 851.15 | | |
| 20.0219.1611.6241.05937.4.24 | 0219 - Educational Innovation | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 851.15 | | |
| 20.0219.1611.6241.05937.4.24 | 0219 - Educational Innovation | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.15 | | |
| 20.0219.1611.6261.05937.4.24 | 0219 - Educational Innovation | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 38.55 | | |
| 20.0219.1611.6261.05937.4.24 | 0219 - Educational Innovation | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 39.61 | | |
| 20.0219.1611.6261.05937.4.24 | 0219 - Educational Innovation | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 39.61 | | |
| 20.0219.1611.6261.05937.4.24 | 0219 - Educational Innovation | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 39.61 | | |
| 20.0219.1611.6261.05937.4.24 | 0219 - Educational Innovation | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 40.67 | | |
| 20.0219.1611.6271.05937.4.24 | 0219 - Educational Innovation | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 4.41 | | |
| 20.0219.1611.6271.05937.4.24 | 0219 - Educational Innovation | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 4.54 | | |
| 20.0219.1611.6271.05937.4.24 | 0219 - Educational Innovation | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 4.54 | | |
| 20.0219.1611.6271.05937.4.24 | 0219 - Educational Innovation | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 4.54 | | |
| 20.0219.1611.6271.05937.4.24 | 0219 - Educational Innovation | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 4.66 | | |
| 20.0220.1111.6111.01220.1.24 | 0220 - Curriculum | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 3,711.58 | | |
| 20.0220.1111.6111.01220.1.24 | 0220 - Curriculum | Regular Salaries-Certified | 9/1/2023 | BIWK 9.01.23 IE | 1,895.76 | | |
| 20.0220.1111.6111.01220.1.24 | 0220 - Curriculum | Regular Salaries-Certified | 9/15/2023 | BIWK 9.15.23 IF | 2,106.40 | | |
| 20.0220.1111.6111.01220.1.24 | 0220 - Curriculum | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 3,711.58 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.0220.1111.6111.01220.1.24 | 0220 - Curriculum | Regular Salaries-Certified | 9/29/2023 | BIWK 9.29.23 IG | 2,106.40 | | |
| 20.0220.1111.6111.01220.1.24 | 0220 - Curriculum | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 3,711.58 | | |
| 20.0220.1111.6141.01220.1.24 | 0220 - Curriculum | Certified Employees Unused Leave and/or | 8/31/2023 | SEMI 8.31.23 4T | 26.35 | | |
| 20.0220.1111.6141.01220.1.24 | 0220 - Curriculum | Certified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 13.46 | | |
| 20.0220.1111.6141.01220.1.24 | 0220 - Curriculum | Certified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 14.96 | | |
| 20.0220.1111.6141.01220.1.24 | 0220 - Curriculum | Certified Employees Unused Leave and/or | 9/15/2023 | SEMI 9.15.23 4U | 26.35 | | |
| 20.0220.1111.6141.01220.1.24 | 0220 - Curriculum | Certified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 14.96 | | |
| 20.0220.1111.6141.01220.1.24 | 0220 - Curriculum | Certified Employees Unused Leave and/or | 9/29/2023 | SEMI 9.29.23 4V | 26.35 | | |
| 20.0220.1111.6211.01220.1.24 | 0220 - Curriculum | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 445.39 | | |
| 20.0220.1111.6211.01220.1.24 | 0220 - Curriculum | Teacher's Retirement | 9/1/2023 | BIWK 9.01.23 IE | 227.49 | | |
| 20.0220.1111.6211.01220.1.24 | 0220 - Curriculum | Teacher's Retirement | 9/15/2023 | BIWK 9.15.23 IF | 252.77 | | |
| 20.0220.1111.6211.01220.1.24 | 0220 - Curriculum | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 445.39 | | |
| 20.0220.1111.6211.01220.1.24 | 0220 - Curriculum | Teacher's Retirement | 9/29/2023 | BIWK 9.29.23 IG | 252.77 | | |
| 20.0220.1111.6211.01220.1.24 | 0220 - Curriculum | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 445.39 | | |
| 20.0220.1111.6231.01220.1.24 | 0220 - Curriculum | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 230.12 | | |
| 20.0220.1111.6231.01220.1.24 | 0220 - Curriculum | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 117.54 | | |
| 20.0220.1111.6231.01220.1.24 | 0220 - Curriculum | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 130.60 | | |
| 20.0220.1111.6231.01220.1.24 | 0220 - Curriculum | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 230.12 | | |
| 20.0220.1111.6231.01220.1.24 | 0220 - Curriculum | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 130.60 | | |
| 20.0220.1111.6231.01220.1.24 | 0220 - Curriculum | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 230.12 | | |
| 20.0220.1111.6232.01220.1.24 | 0220 - Curriculum | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 53.82 | | |
| 20.0220.1111.6232.01220.1.24 | 0220 - Curriculum | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 27.49 | | |
| 20.0220.1111.6232.01220.1.24 | 0220 - Curriculum | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 30.54 | | |
| 20.0220.1111.6232.01220.1.24 | 0220 - Curriculum | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 53.82 | | |
| 20.0220.1111.6232.01220.1.24 | 0220 - Curriculum | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 30.54 | | |
| 20.0220.1111.6232.01220.1.24 | 0220 - Curriculum | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 53.82 | | |
| 20.0220.1111.6241.01220.1.24 | 0220 - Curriculum | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 2.45 | | |
| 20.0220.1111.6241.01220.1.24 | 0220 - Curriculum | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 2.45 | | |
| 20.0220.1111.6261.01220.1.24 | 0220 - Curriculum | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 48.62 | | |
| 20.0220.1111.6261.01220.1.24 | 0220 - Curriculum | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 24.83 | | |
| 20.0220.1111.6261.01220.1.24 | 0220 - Curriculum | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 27.59 | | |
| 20.0220.1111.6261.01220.1.24 | 0220 - Curriculum | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 48.62 | | |
| 20.0220.1111.6261.01220.1.24 | 0220 - Curriculum | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 27.59 | | |
| 20.0220.1111.6261.01220.1.24 | 0220 - Curriculum | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 48.62 | | |
| 20.0220.1111.6271.01220.1.24 | 0220 - Curriculum | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 5.57 | | |
| 20.0220.1111.6271.01220.1.24 | 0220 - Curriculum | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 2.84 | | |
| 20.0220.1111.6271.01220.1.24 | 0220 - Curriculum | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 3.16 | | |
| 20.0220.1111.6271.01220.1.24 | 0220 - Curriculum | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 5.57 | | |
| 20.0220.1111.6271.01220.1.24 | 0220 - Curriculum | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 3.16 | | |
| 20.0220.1111.6271.01220.1.24 | 0220 - Curriculum | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 5.57 | | |
| 20.0220.1151.6111.01220.1.24 | 0220 - Curriculum | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 2,085.01 | | |
| 20.0220.1151.6141.01220.1.24 | 0220 - Curriculum | Certified Employees Unused Leave and/or | 9/29/2023 | SEMI 9.29.23 4V | 14.80 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.0220.1151.6211.01220.1.24 | 0220 - Curriculum | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 250.20 | | |
| 20.0220.1151.6231.01220.1.24 | 0220 - Curriculum | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 129.27 | | |
| 20.0220.1151.6232.01220.1.24 | 0220 - Curriculum | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 30.23 | | |
| 20.0220.1151.6261.01220.1.24 | 0220 - Curriculum | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 27.31 | | |
| 20.0220.1151.6271.01220.1.24 | 0220 - Curriculum | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 3.13 | | |
| 20.0220.2212.6111.05220.4.24 | 0220 - Curriculum | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 15,771.45 | | |
| 20.0220.2212.6111.05220.4.24 | 0220 - Curriculum | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 15,739.23 | | |
| 20.0220.2212.6111.05220.4.24 | 0220 - Curriculum | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 15,739.23 | | |
| 20.0220.2212.6112.01100.1.24 | 0220 - Curriculum | Certified Administrators Salaries | 7/31/2023 | SEMI 7.31.23 4R | 42,751.77 | | |
| 20.0220.2212.6112.01100.1.24 | 0220 - Curriculum | Certified Administrators Salaries | 8/14/2023 | SEMI 8.15.23 4S | 45,311.29 | | |
| 20.0220.2212.6112.01100.1.24 | 0220 - Curriculum | Certified Administrators Salaries | 8/31/2023 | SEMI 8.31.23 4T | 46,518.88 | | |
| 20.0220.2212.6112.01100.1.24 | 0220 - Curriculum | Certified Administrators Salaries | 9/15/2023 | SEMI 9.15.23 4U | 45,685.54 | | |
| 20.0220.2212.6112.01100.1.24 | 0220 - Curriculum | Certified Administrators Salaries | 9/29/2023 | '7/31/2023_empl#443824 | (7,083.33) | | |
| 20.0220.2212.6112.01100.1.24 | 0220 - Curriculum | Certified Administrators Salaries | 9/29/2023 | 8/15/2023_empl#443824 | (7,083.33) | | |
| 20.0220.2212.6112.01100.1.24 | 0220 - Curriculum | Certified Administrators Salaries | 9/29/2023 | 8/31/2023_empl#443824 | (7,083.33) | | |
| 20.0220.2212.6112.01100.1.24 | 0220 - Curriculum | Certified Administrators Salaries | 9/29/2023 | 9/15/2023_empl#443824 | (7,083.33) | | |
| 20.0220.2212.6112.01100.1.24 | 0220 - Curriculum | Certified Administrators Salaries | 9/29/2023 | '9/29/2023_empl#443824 | (7,083.33) | | |
| 20.0220.2212.6112.01100.1.24 | 0220 - Curriculum | Certified Administrators Salaries | 9/29/2023 | SEMI 9.29.23 4V | 46,274.93 | | |
| 20.0220.2212.6131.01100.1.24 | 0220 - Curriculum | Supplemental Pay-Certified | 9/29/2023 | INTERIM 9.29.23 ZW | 905.00 | | |
| 20.0220.2212.6141.01100.1.24 | 0220 - Curriculum | Unused Leave and/or Severance Pay Certif | 7/31/2023 | SEMI 7.31.23 4R | 251.30 | | |
| 20.0220.2212.6141.01100.1.24 | 0220 - Curriculum | Unused Leave and/or Severance Pay Certif | 8/14/2023 | SEMI 8.15.23 4S | 267.94 | | |
| 20.0220.2212.6141.01100.1.24 | 0220 - Curriculum | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 267.94 | | |
| 20.0220.2212.6141.01100.1.24 | 0220 - Curriculum | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 267.94 | | |
| 20.0220.2212.6141.01100.1.24 | 0220 - Curriculum | Unused Leave and/or Severance Pay Certif | 9/29/2023 | '7/31/2023_empl#443824 | (50.29) | | |
| 20.0220.2212.6141.01100.1.24 | 0220 - Curriculum | Unused Leave and/or Severance Pay Certif | 9/29/2023 | 8/15/2023_empl#443824 | (50.29) | | |
| 20.0220.2212.6141.01100.1.24 | 0220 - Curriculum | Unused Leave and/or Severance Pay Certif | 9/29/2023 | 8/31/2023_empl#443824 | (50.29) | | |
| 20.0220.2212.6141.01100.1.24 | 0220 - Curriculum | Unused Leave and/or Severance Pay Certif | 9/29/2023 | 9/15/2023_empl#443824 | (50.29) | | |
| 20.0220.2212.6141.01100.1.24 | 0220 - Curriculum | Unused Leave and/or Severance Pay Certif | 9/29/2023 | '9/29/2023_empl#443824 | (50.29) | | |
| 20.0220.2212.6141.01100.1.24 | 0220 - Curriculum | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 267.94 | | |
| 20.0220.2212.6141.05220.4.24 | 0220 - Curriculum | Unused Leave/Severance Pay-Certified | 8/31/2023 | SEMI 8.31.23 4T | 90.66 | | |
| 20.0220.2212.6141.05220.4.24 | 0220 - Curriculum | Unused Leave/Severance Pay-Certified | 9/15/2023 | SEMI 9.15.23 4U | 90.43 | | |
| 20.0220.2212.6141.05220.4.24 | 0220 - Curriculum | Unused Leave/Severance Pay-Certified | 9/29/2023 | SEMI 9.29.23 4V | 90.43 | | |
| 20.0220.2212.6211.01100.1.24 | 0220 - Curriculum | Teacher's Retirement | 7/31/2023 | SEMI 7.31.23 4R | 5,130.21 | | |
| 20.0220.2212.6211.01100.1.24 | 0220 - Curriculum | Teacher's Retirement | 8/14/2023 | SEMI 8.15.23 4S | 5,437.35 | | |
| 20.0220.2212.6211.01100.1.24 | 0220 - Curriculum | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 5,432.26 | | |
| 20.0220.2212.6211.01100.1.24 | 0220 - Curriculum | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 5,432.26 | | |
| 20.0220.2212.6211.01100.1.24 | 0220 - Curriculum | Teacher's Retirement | 9/29/2023 | '7/31/2023_empl#443824 | (850.00) | | |
| 20.0220.2212.6211.01100.1.24 | 0220 - Curriculum | Teacher's Retirement | 9/29/2023 | 8/15/2023_empl#443824 | (850.00) | | |
| 20.0220.2212.6211.01100.1.24 | 0220 - Curriculum | Teacher's Retirement | 9/29/2023 | 8/31/2023_empl#443824 | (850.00) | | |
| 20.0220.2212.6211.01100.1.24 | 0220 - Curriculum | Teacher's Retirement | 9/29/2023 | 9/15/2023_empl#443824 | (850.00) | | |
| 20.0220.2212.6211.01100.1.24 | 0220 - Curriculum | Teacher's Retirement | 9/29/2023 | '9/29/2023_empl#443824 | (850.00) | | |
| 20.0220.2212.6211.01100.1.24 | 0220 - Curriculum | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 5,502.99 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.0220.2212.6211.05220.4.24 | 0220 - Curriculum | Retirement-Certified | 8/31/2023 | SEMI 8.31.23 4T | 1,875.07 | | |
| 20.0220.2212.6211.05220.4.24 | 0220 - Curriculum | Retirement-Certified | 9/15/2023 | SEMI 9.15.23 4U | 1,871.20 | | |
| 20.0220.2212.6211.05220.4.24 | 0220 - Curriculum | Retirement-Certified | 9/29/2023 | SEMI 9.29.23 4V | 1,871.20 | | |
| 20.0220.2212.6231.01100.1.24 | 0220 - Curriculum | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 2,570.16 | | |
| 20.0220.2212.6231.01100.1.24 | 0220 - Curriculum | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 2,735.13 | | |
| 20.0220.2212.6231.01100.1.24 | 0220 - Curriculum | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 2,755.35 | | |
| 20.0220.2212.6231.01100.1.24 | 0220 - Curriculum | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 2,755.19 | | |
| 20.0220.2212.6231.01100.1.24 | 0220 - Curriculum | OASDI | 9/29/2023 | '7/31/2023_empl#443824 | (436.54) | | |
| 20.0220.2212.6231.01100.1.24 | 0220 - Curriculum | OASDI | 9/29/2023 | 8/15/2023_empl#443824 | (436.54) | | |
| 20.0220.2212.6231.01100.1.24 | 0220 - Curriculum | OASDI | 9/29/2023 | 8/31/2023_empl#443824 | (436.54) | | |
| 20.0220.2212.6231.01100.1.24 | 0220 - Curriculum | OASDI | 9/29/2023 | 9/15/2023_empl#443824 | (436.54) | | |
| 20.0220.2212.6231.01100.1.24 | 0220 - Curriculum | OASDI | 9/29/2023 | '9/29/2023_empl#443824 | (436.54) | | |
| 20.0220.2212.6231.01100.1.24 | 0220 - Curriculum | OASDI | 9/29/2023 | INTERIM 9.29.23 ZW | 56.11 | | |
| 20.0220.2212.6231.01100.1.24 | 0220 - Curriculum | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 2,764.42 | | |
| 20.0220.2212.6231.05220.4.24 | 0220 - Curriculum | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 971.14 | | |
| 20.0220.2212.6231.05220.4.24 | 0220 - Curriculum | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 969.14 | | |
| 20.0220.2212.6231.05220.4.24 | 0220 - Curriculum | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 969.17 | | |
| 20.0220.2212.6232.01100.1.24 | 0220 - Curriculum | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 601.09 | | |
| 20.0220.2212.6232.01100.1.24 | 0220 - Curriculum | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 639.66 | | |
| 20.0220.2212.6232.01100.1.24 | 0220 - Curriculum | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 644.38 | | |
| 20.0220.2212.6232.01100.1.24 | 0220 - Curriculum | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 644.34 | | |
| 20.0220.2212.6232.01100.1.24 | 0220 - Curriculum | Medicare | 9/29/2023 | '7/31/2023_empl#443824 | (102.09) | | |
| 20.0220.2212.6232.01100.1.24 | 0220 - Curriculum | Medicare | 9/29/2023 | 8/15/2023_empl#443824 | (102.09) | | |
| 20.0220.2212.6232.01100.1.24 | 0220 - Curriculum | Medicare | 9/29/2023 | 8/31/2023_empl#443824 | (102.09) | | |
| 20.0220.2212.6232.01100.1.24 | 0220 - Curriculum | Medicare | 9/29/2023 | 9/15/2023_empl#443824 | (102.09) | | |
| 20.0220.2212.6232.01100.1.24 | 0220 - Curriculum | Medicare | 9/29/2023 | '9/29/2023_empl#443824 | (102.09) | | |
| 20.0220.2212.6232.01100.1.24 | 0220 - Curriculum | Medicare | 9/29/2023 | INTERIM 9.29.23 ZW | 13.12 | | |
| 20.0220.2212.6232.01100.1.24 | 0220 - Curriculum | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 646.50 | | |
| 20.0220.2212.6232.05220.4.24 | 0220 - Curriculum | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 227.12 | | |
| 20.0220.2212.6232.05220.4.24 | 0220 - Curriculum | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 226.66 | | |
| 20.0220.2212.6232.05220.4.24 | 0220 - Curriculum | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 226.66 | | |
| 20.0220.2212.6241.01100.1.24 | 0220 - Curriculum | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 8,517.70 | | |
| 20.0220.2212.6241.01100.1.24 | 0220 - Curriculum | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 7,665.93 | | |
| 20.0220.2212.6241.01100.1.24 | 0220 - Curriculum | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 848.25 | | |
| 20.0220.2212.6241.01100.1.24 | 0220 - Curriculum | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 8,521.22 | | |
| 20.0220.2212.6241.01100.1.24 | 0220 - Curriculum | Employee Insurance | 9/29/2023 | '7/31/2023_empl#443824 | (851.77) | | |
| 20.0220.2212.6241.01100.1.24 | 0220 - Curriculum | Employee Insurance | 9/29/2023 | 8/15/2023_empl#443824 | (851.77) | | |
| 20.0220.2212.6241.01100.1.24 | 0220 - Curriculum | Employee Insurance | 9/29/2023 | 9/15/2023_empl#443824 | (851.77) | | |
| 20.0220.2212.6241.05220.4.24 | 0220 - Curriculum | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 5,110.62 | | |
| 20.0220.2212.6241.05220.4.24 | 0220 - Curriculum | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 5,110.62 | | |
| 20.0220.2212.6261.01100.1.24 | 0220 - Curriculum | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 560.07 | | |
| 20.0220.2212.6261.01100.1.24 | 0220 - Curriculum | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 639.06 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.0220.2212.6261.01100.1.24 | 0220 - Curriculum | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 654.87 | | |
| 20.0220.2212.6261.01100.1.24 | 0220 - Curriculum | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 643.95 | | |
| 20.0220.2212.6261.01100.1.24 | 0220 - Curriculum | Workers' Compensation Insurance | 9/29/2023 | '7/31/2023_empl#443824 | (92.79) | | |
| 20.0220.2212.6261.01100.1.24 | 0220 - Curriculum | Workers' Compensation Insurance | 9/29/2023 | 8/15/2023_empl#443824 | (92.79) | | |
| 20.0220.2212.6261.01100.1.24 | 0220 - Curriculum | Workers' Compensation Insurance | 9/29/2023 | 8/31/2023_empl#443824 | (92.79) | | |
| 20.0220.2212.6261.01100.1.24 | 0220 - Curriculum | Workers' Compensation Insurance | 9/29/2023 | 9/15/2023_empl#443824 | (92.79) | | |
| 20.0220.2212.6261.01100.1.24 | 0220 - Curriculum | Workers' Compensation Insurance | 9/29/2023 | '9/29/2023_empl#443824 | (92.79) | | |
| 20.0220.2212.6261.01100.1.24 | 0220 - Curriculum | Workers' Compensation Insurance | 9/29/2023 | INTERIM 9.29.23 ZW | 11.86 | | |
| 20.0220.2212.6261.01100.1.24 | 0220 - Curriculum | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 651.67 | | |
| 20.0220.2212.6261.05220.4.24 | 0220 - Curriculum | Workers Compensation | 8/31/2023 | SEMI 8.31.23 4T | 206.62 | | |
| 20.0220.2212.6261.05220.4.24 | 0220 - Curriculum | Workers Compensation | 9/15/2023 | SEMI 9.15.23 4U | 206.19 | | |
| 20.0220.2212.6261.05220.4.24 | 0220 - Curriculum | Workers Compensation | 9/29/2023 | SEMI 9.29.23 4V | 206.18 | | |
| 20.0220.2212.6271.01100.1.24 | 0220 - Curriculum | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 63.86 | | |
| 20.0220.2212.6271.01100.1.24 | 0220 - Curriculum | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 67.81 | | |
| 20.0220.2212.6271.01100.1.24 | 0220 - Curriculum | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 69.63 | | |
| 20.0220.2212.6271.01100.1.24 | 0220 - Curriculum | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 68.32 | | |
| 20.0220.2212.6271.01100.1.24 | 0220 - Curriculum | Unemployment Compensation | 9/29/2023 | '7/31/2023_empl#443824 | (10.62) | | |
| 20.0220.2212.6271.01100.1.24 | 0220 - Curriculum | Unemployment Compensation | 9/29/2023 | 8/15/2023_empl#443824 | (10.62) | | |
| 20.0220.2212.6271.01100.1.24 | 0220 - Curriculum | Unemployment Compensation | 9/29/2023 | 8/31/2023_empl#443824 | (10.62) | | |
| 20.0220.2212.6271.01100.1.24 | 0220 - Curriculum | Unemployment Compensation | 9/29/2023 | 9/15/2023_empl#443824 | (10.62) | | |
| 20.0220.2212.6271.01100.1.24 | 0220 - Curriculum | Unemployment Compensation | 9/29/2023 | '9/29/2023  empl#443824 | (10.62) | | |
| 20.0220.2212.6271.01100.1.24 | 0220 - Curriculum | Unemployment Compensation | 9/29/2023 | INTERIM 9.29.23 ZW | 1.36 | | |
| 20.0220.2212.6271.01100.1.24 | 0220 - Curriculum | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 69.21 | | |
| 20.0220.2212.6271.05220.4.24 | 0220 - Curriculum | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 23.65 | | |
| 20.0220.2212.6271.05220.4.24 | 0220 - Curriculum | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 23.60 | | |
| 20.0220.2212.6271.05220.4.24 | 0220 - Curriculum | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 23.60 | | |
| 20.0222.2121.6112.01100.1.24 | 0222 - Guidance & Counseling | Certified Administators Salaries | 7/31/2023 | SEMI 7.31.23 4R | 4,272.32 | | |
| 20.0222.2121.6112.01100.1.24 | 0222 - Guidance & Counseling | Certified Administators Salaries | 8/14/2023 | SEMI 8.15.23 4S | 4,379.14 | | |
| 20.0222.2121.6112.01100.1.24 | 0222 - Guidance & Counseling | Certified Administators Salaries | 8/31/2023 | SEMI 8.31.23 4T | 4,283.84 | | |
| 20.0222.2121.6131.06348.1.24 | 0222 - Guidance & Counseling | Supplemental Pay | 8/24/2023 | INTERIM 8.24.23 ZW | 4,950.00 | | |
| 20.0222.2121.6131.06348.1.24 | 0222 - Guidance & Counseling | Supplemental Pay | 9/5/2023 | INTERIM 9.05.23 ZW | 825.00 | | |
| 20.0222.2121.6141.01100.1.24 | 0222 - Guidance & Counseling | Unused Leave and/or Severance Pay Certif | 7/31/2023 | SEMI 7.31.23 4R | 30.33 | | |
| 20.0222.2121.6141.01100.1.24 | 0222 - Guidance & Counseling | Unused Leave and/or Severance Pay Certif | 8/14/2023 | SEMI 8.15.23 4S | 31.09 | | |
| 20.0222.2121.6141.01100.1.24 | 0222 - Guidance & Counseling | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 30.42 | | |
| 20.0222.2121.6211.01100.1.24 | 0222 - Guidance & Counseling | Teacher's Retirement | 7/31/2023 | SEMI 7.31.23 4R | 512.68 | | |
| 20.0222.2121.6211.01100.1.24 | 0222 - Guidance & Counseling | Teacher's Retirement | 8/14/2023 | SEMI 8.15.23 4S | 525.50 | | |
| 20.0222.2121.6211.01100.1.24 | 0222 - Guidance & Counseling | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 514.06 | | |
| 20.0222.2121.6231.01100.1.24 | 0222 - Guidance & Counseling | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 264.47 | | |
| 20.0222.2121.6231.01100.1.24 | 0222 - Guidance & Counseling | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 271.09 | | |
| 20.0222.2121.6231.01100.1.24 | 0222 - Guidance & Counseling | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 265.18 | | |
| 20.0222.2121.6231.06348.1.24 | 0222 - Guidance & Counseling | OASDI | 8/24/2023 | INTERIM 8.24.23 ZW | 306.90 | | |
| 20.0222.2121.6231.06348.1.24 | 0222 - Guidance & Counseling | OASDI | 9/5/2023 | INTERIM 9.05.23 ZW | 51.15 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.0222.2121.6232.01100.1.24 | 0222 - Guidance & Counseling | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 61.85 | | |
| 20.0222.2121.6232.01100.1.24 | 0222 - Guidance & Counseling | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 63.40 | | |
| 20.0222.2121.6232.01100.1.24 | 0222 - Guidance & Counseling | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 62.02 | | |
| 20.0222.2121.6232.06348.1.24 | 0222 - Guidance & Counseling | Medicare | 8/24/2023 | INTERIM 8.24.23 ZW | 71.76 | | |
| 20.0222.2121.6232.06348.1.24 | 0222 - Guidance & Counseling | Medicare | 9/5/2023 | INTERIM 9.05.23 ZW | 11.96 | | |
| 20.0222.2121.6241.01100.1.24 | 0222 - Guidance & Counseling | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 851.77 | | |
| 20.0222.2121.6241.01100.1.24 | 0222 - Guidance & Counseling | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 851.77 | | |
| 20.0222.2121.6261.01100.1.24 | 0222 - Guidance & Counseling | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 55.97 | | |
| 20.0222.2121.6261.01100.1.24 | 0222 - Guidance & Counseling | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 57.37 | | |
| 20.0222.2121.6261.01100.1.24 | 0222 - Guidance & Counseling | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 56.12 | | |
| 20.0222.2121.6261.06348.1.24 | 0222 - Guidance & Counseling | Worker's Compensation | 8/24/2023 | INTERIM 8.24.23 ZW | 75.67 | | |
| 20.0222.2121.6261.06348.1.24 | 0222 - Guidance & Counseling | Worker's Compensation | 9/5/2023 | INTERIM 9.05.23 ZW | 10.81 | | |
| 20.0222.2121.6271.01100.1.24 | 0222 - Guidance & Counseling | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 6.41 | | |
| 20.0222.2121.6271.01100.1.24 | 0222 - Guidance & Counseling | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 6.57 | | |
| 20.0222.2121.6271.01100.1.24 | 0222 - Guidance & Counseling | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 6.43 | | |
| 20.0222.2121.6271.06348.1.24 | 0222 - Guidance & Counseling | Unemployment compensation | 8/24/2023 | INTERIM 8.24.23 ZW | 7.44 | | |
| 20.0222.2121.6271.06348.1.24 | 0222 - Guidance & Counseling | Unemployment compensation | 9/5/2023 | INTERIM 9.05.23 ZW | 1.24 | | |
| 20.0232.1111.6111.01100.1.24 | 0232 - Humanities | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 7,417.38 | | |
| 20.0232.1111.6111.01100.1.24 | 0232 - Humanities | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 19,660.56 | | |
| 20.0232.1111.6111.01100.1.24 | 0232 - Humanities | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 23,821.06 | | |
| 20.0232.1111.6141.01100.1.24 | 0232 - Humanities | Certified Employees Unused Leave and/or | 8/31/2023 | SEMI 8.31.23 4T | 52.66 | | |
| 20.0232.1111.6141.01100.1.24 | 0232 - Humanities | Certified Employees Unused Leave and/or | 9/15/2023 | SEMI 9.15.23 4U | 114.80 | | |
| 20.0232.1111.6141.01100.1.24 | 0232 - Humanities | Certified Employees Unused Leave and/or | 9/29/2023 | SEMI 9.29.23 4V | 144.98 | | |
| 20.0232.1111.6211.01100.1.24 | 0232 - Humanities | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 890.09 | | |
| 20.0232.1111.6211.01100.1.24 | 0232 - Humanities | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 2,348.53 | | |
| 20.0232.1111.6211.01100.1.24 | 0232 - Humanities | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 2,858.53 | | |
| 20.0232.1111.6231.01100.1.24 | 0232 - Humanities | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 459.61 | | |
| 20.0232.1111.6231.01100.1.24 | 0232 - Humanities | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 1,210.83 | | |
| 20.0232.1111.6231.01100.1.24 | 0232 - Humanities | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 1,465.55 | | |
| 20.0232.1111.6232.01100.1.24 | 0232 - Humanities | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 107.49 | | |
| 20.0232.1111.6232.01100.1.24 | 0232 - Humanities | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 283.17 | | |
| 20.0232.1111.6232.01100.1.24 | 0232 - Humanities | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 342.74 | | |
| 20.0232.1111.6241.01100.1.24 | 0232 - Humanities | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 31.77 | | |
| 20.0232.1111.6241.01100.1.24 | 0232 - Humanities | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 5,043.56 | | |
| 20.0232.1111.6261.01100.1.24 | 0232 - Humanities | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 97.17 | | |
| 20.0232.1111.6261.01100.1.24 | 0232 - Humanities | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 257.56 | | |
| 20.0232.1111.6261.01100.1.24 | 0232 - Humanities | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 312.07 | | |
| 20.0232.1111.6271.01100.1.24 | 0232 - Humanities | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 11.13 | | |
| 20.0232.1111.6271.01100.1.24 | 0232 - Humanities | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 29.46 | | |
| 20.0232.1111.6271.01100.1.24 | 0232 - Humanities | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 35.71 | | |
| 20.0236.1111.6111.01100.1.24 | 0236 - World Language | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 2,927.65 | | |
| 20.0236.1111.6141.01100.1.24 | 0236 - World Language | Certified Employees Unused Leave and/or | 9/29/2023 | SEMI 9.29.23 4V | 20.79 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.0236.1111.6211.01100.1.24 | 0236 - World Language | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 351.32 | | |
| 20.0236.1111.6231.01100.1.24 | 0236 - World Language | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 179.20 | | |
| 20.0236.1111.6232.01100.1.24 | 0236 - World Language | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 41.91 | | |
| 20.0236.1111.6261.01100.1.24 | 0236 - World Language | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 38.36 | | |
| 20.0236.1111.6271.01100.1.24 | 0236 - World Language | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 4.39 | | |
| 20.0245.2212.6111.01100.1.24 | 0245 - Technology/Digital Learning | Regular Salaries-Certified | 7/31/2023 | SEMI 7.31.23 4R | 5,735.01 | | |
| 20.0245.2212.6111.01100.1.24 | 0245 - Technology/Digital Learning | Regular Salaries-Certified | 8/14/2023 | SEMI 8.15.23 4S | 5,773.34 | | |
| 20.0245.2212.6111.01100.1.24 | 0245 - Technology/Digital Learning | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 5,773.34 | | |
| 20.0245.2212.6111.01100.1.24 | 0245 - Technology/Digital Learning | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 5,773.34 | | |
| 20.0245.2212.6111.01100.1.24 | 0245 - Technology/Digital Learning | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 5,811.69 | | |
| 20.0245.2212.6111.06245.1.24 | 0245 - Technology/Digital Learning | Regular Salaries-Certified | 7/31/2023 | SEMI 7.31.23 4R | 5,735.05 | | |
| 20.0245.2212.6111.06245.1.24 | 0245 - Technology/Digital Learning | Regular Salaries-Certified | 8/14/2023 | SEMI 8.15.23 4S | 5,773.37 | | |
| 20.0245.2212.6111.06245.1.24 | 0245 - Technology/Digital Learning | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 5,773.37 | | |
| 20.0245.2212.6111.06245.1.24 | 0245 - Technology/Digital Learning | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 5,773.37 | | |
| 20.0245.2212.6111.06245.1.24 | 0245 - Technology/Digital Learning | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 5,811.72 | | |
| 20.0245.2212.6112.01100.1.24 | 0245 - Technology/Digital Learning | Certificated Administrators-Salaries | 7/31/2023 | SEMI 7.31.23 4R | 3,707.17 | | |
| 20.0245.2212.6112.01100.1.24 | 0245 - Technology/Digital Learning | Certificated Administrators-Salaries | 8/14/2023 | SEMI 8.15.23 4S | 3,707.17 | | |
| 20.0245.2212.6112.01100.1.24 | 0245 - Technology/Digital Learning | Certificated Administrators-Salaries | 8/31/2023 | SEMI 8.31.23 4T | 3,707.17 | | |
| 20.0245.2212.6112.01100.1.24 | 0245 - Technology/Digital Learning | Certificated Administrators-Salaries | 9/15/2023 | SEMI 9.15.23 4U | 3,707.17 | | |
| 20.0245.2212.6112.01100.1.24 | 0245 - Technology/Digital Learning | Certificated Administrators-Salaries | 9/29/2023 | SEMI 9.29.23 4V | 3,707.17 | | |
| 20.0245.2212.6141.01100.1.24 | 0245 - Technology/Digital Learning | Certified Employees Unused Leave and/or | 7/31/2023 | SEMI 7.31.23 4R | 67.02 | | |
| 20.0245.2212.6141.01100.1.24 | 0245 - Technology/Digital Learning | Certified Employees Unused Leave and/or | 8/14/2023 | SEMI 8.15.23 4S | 67.30 | | |
| 20.0245.2212.6141.01100.1.24 | 0245 - Technology/Digital Learning | Certified Employees Unused Leave and/or | 8/31/2023 | SEMI 8.31.23 4T | 67.30 | | |
| 20.0245.2212.6141.01100.1.24 | 0245 - Technology/Digital Learning | Certified Employees Unused Leave and/or | 9/15/2023 | SEMI 9.15.23 4U | 67.30 | | |
| 20.0245.2212.6141.01100.1.24 | 0245 - Technology/Digital Learning | Certified Employees Unused Leave and/or | 9/29/2023 | SEMI 9.29.23 4V | 67.30 | | |
| 20.0245.2212.6141.06245.1.24 | 0245 - Technology/Digital Learning | Certified Employees Unused Leave and/or | 7/31/2023 | SEMI 7.31.23 4R | 40.73 | | |
| 20.0245.2212.6141.06245.1.24 | 0245 - Technology/Digital Learning | Certified Employees Unused Leave and/or | 8/14/2023 | SEMI 8.15.23 4S | 41.00 | | |
| 20.0245.2212.6141.06245.1.24 | 0245 - Technology/Digital Learning | Certified Employees Unused Leave and/or | 8/31/2023 | SEMI 8.31.23 4T | 41.00 | | |
| 20.0245.2212.6141.06245.1.24 | 0245 - Technology/Digital Learning | Certified Employees Unused Leave and/or | 9/15/2023 | SEMI 9.15.23 4U | 41.00 | | |
| 20.0245.2212.6141.06245.1.24 | 0245 - Technology/Digital Learning | Certified Employees Unused Leave and/or | 9/29/2023 | SEMI 9.29.23 4V | 41.00 | | |
| 20.0245.2212.6211.01100.1.24 | 0245 - Technology/Digital Learning | Teacher's Retirement | 7/31/2023 | SEMI 7.31.23 4R | 1,133.07 | | |
| 20.0245.2212.6211.01100.1.24 | 0245 - Technology/Digital Learning | Teacher's Retirement | 8/14/2023 | SEMI 8.15.23 4S | 1,137.65 | | |
| 20.0245.2212.6211.01100.1.24 | 0245 - Technology/Digital Learning | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 1,137.65 | | |
| 20.0245.2212.6211.01100.1.24 | 0245 - Technology/Digital Learning | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 1,137.65 | | |
| 20.0245.2212.6211.01100.1.24 | 0245 - Technology/Digital Learning | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 1,142.25 | | |
| 20.0245.2212.6211.06245.1.24 | 0245 - Technology/Digital Learning | Teacher's Retirement | 7/31/2023 | SEMI 7.31.23 4R | 688.21 | | |
| 20.0245.2212.6211.06245.1.24 | 0245 - Technology/Digital Learning | Teacher's Retirement | 8/14/2023 | SEMI 8.15.23 4S | 692.81 | | |
| 20.0245.2212.6211.06245.1.24 | 0245 - Technology/Digital Learning | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 692.81 | | |
| 20.0245.2212.6211.06245.1.24 | 0245 - Technology/Digital Learning | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 692.81 | | |
| 20.0245.2212.6211.06245.1.24 | 0245 - Technology/Digital Learning | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 697.41 | | |
| 20.0245.2212.6231.01100.1.24 | 0245 - Technology/Digital Learning | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 581.83 | | |
| 20.0245.2212.6231.01100.1.24 | 0245 - Technology/Digital Learning | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 583.99 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.0245.2212.6231.01100.1.24 | 0245 - Technology/Digital Learning | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 583.38 | | |
| 20.0245.2212.6231.01100.1.24 | 0245 - Technology/Digital Learning | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 583.68 | | |
| 20.0245.2212.6231.01100.1.24 | 0245 - Technology/Digital Learning | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 586.07 | | |
| 20.0245.2212.6231.06245.1.24 | 0245 - Technology/Digital Learning | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 352.00 | | |
| 20.0245.2212.6231.06245.1.24 | 0245 - Technology/Digital Learning | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 354.18 | | |
| 20.0245.2212.6231.06245.1.24 | 0245 - Technology/Digital Learning | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 353.56 | | |
| 20.0245.2212.6231.06245.1.24 | 0245 - Technology/Digital Learning | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 353.87 | | |
| 20.0245.2212.6231.06245.1.24 | 0245 - Technology/Digital Learning | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 356.25 | | |
| 20.0245.2212.6232.01100.1.24 | 0245 - Technology/Digital Learning | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 136.06 | | |
| 20.0245.2212.6232.01100.1.24 | 0245 - Technology/Digital Learning | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 136.57 | | |
| 20.0245.2212.6232.01100.1.24 | 0245 - Technology/Digital Learning | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 136.43 | | |
| 20.0245.2212.6232.01100.1.24 | 0245 - Technology/Digital Learning | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 136.50 | | |
| 20.0245.2212.6232.01100.1.24 | 0245 - Technology/Digital Learning | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 137.05 | | |
| 20.0245.2212.6232.06245.1.24 | 0245 - Technology/Digital Learning | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 82.33 | | |
| 20.0245.2212.6232.06245.1.24 | 0245 - Technology/Digital Learning | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 82.84 | | |
| 20.0245.2212.6232.06245.1.24 | 0245 - Technology/Digital Learning | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 82.69 | | |
| 20.0245.2212.6232.06245.1.24 | 0245 - Technology/Digital Learning | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 82.76 | | |
| 20.0245.2212.6232.06245.1.24 | 0245 - Technology/Digital Learning | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 83.32 | | |
| 20.0245.2212.6241.01100.1.24 | 0245 - Technology/Digital Learning | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 1,703.51 | | |
| 20.0245.2212.6241.01100.1.24 | 0245 - Technology/Digital Learning | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 2,555.25 | | |
| 20.0245.2212.6241.01100.1.24 | 0245 - Technology/Digital Learning | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 2,555.25 | | |
| 20.0245.2212.6241.06245.1.24 | 0245 - Technology/Digital Learning | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 851.80 | | |
| 20.0245.2212.6241.06245.1.24 | 0245 - Technology/Digital Learning | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 1,703.60 | | |
| 20.0245.2212.6241.06245.1.24 | 0245 - Technology/Digital Learning | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 1,703.60 | | |
| 20.0245.2212.6261.01100.1.24 | 0245 - Technology/Digital Learning | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 144.04 | | |
| 20.0245.2212.6261.01100.1.24 | 0245 - Technology/Digital Learning | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 144.54 | | |
| 20.0245.2212.6261.01100.1.24 | 0245 - Technology/Digital Learning | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 144.54 | | |
| 20.0245.2212.6261.01100.1.24 | 0245 - Technology/Digital Learning | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 144.54 | | |
| 20.0245.2212.6261.01100.1.24 | 0245 - Technology/Digital Learning | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 145.04 | | |
| 20.0245.2212.6261.06245.1.24 | 0245 - Technology/Digital Learning | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 95.48 | | |
| 20.0245.2212.6261.06245.1.24 | 0245 - Technology/Digital Learning | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 95.98 | | |
| 20.0245.2212.6261.06245.1.24 | 0245 - Technology/Digital Learning | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 95.98 | | |
| 20.0245.2212.6261.06245.1.24 | 0245 - Technology/Digital Learning | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 95.98 | | |
| 20.0245.2212.6261.06245.1.24 | 0245 - Technology/Digital Learning | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 96.48 | | |
| 20.0245.2212.6271.01100.1.24 | 0245 - Technology/Digital Learning | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 14.16 | | |
| 20.0245.2212.6271.01100.1.24 | 0245 - Technology/Digital Learning | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 14.22 | | |
| 20.0245.2212.6271.01100.1.24 | 0245 - Technology/Digital Learning | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 14.22 | | |
| 20.0245.2212.6271.01100.1.24 | 0245 - Technology/Digital Learning | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 14.22 | | |
| 20.0245.2212.6271.01100.1.24 | 0245 - Technology/Digital Learning | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 14.28 | | |
| 20.0245.2212.6271.06245.1.24 | 0245 - Technology/Digital Learning | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 8.60 | | |
| 20.0245.2212.6271.06245.1.24 | 0245 - Technology/Digital Learning | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 8.66 | | |
| 20.0245.2212.6271.06245.1.24 | 0245 - Technology/Digital Learning | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 8.66 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.0245.2212.6271.06245.1.24 | 0245 - Technology/Digital Learning | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 8.66 | | |
| 20.0245.2212.6271.06245.1.24 | 0245 - Technology/Digital Learning | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 8.72 | | |
| 20.0275.2213.6111.01794.1.24 | 0275 - Montessori Teacher Training | Regular Salaries-Teachers | 8/31/2023 | SEMI 8.31.23 4T | 6,177.36 | | |
| 20.0275.2213.6111.01794.1.24 | 0275 - Montessori Teacher Training | Regular Salaries-Teachers | 9/1/2023 | BIWK 9.01.23 IE | 1,236.00 | | |
| 20.0275.2213.6111.01794.1.24 | 0275 - Montessori Teacher Training | Regular Salaries-Teachers | 9/11/2023 | INTERIM 9.11.23 ZW | 38.18 | | |
| 20.0275.2213.6111.01794.1.24 | 0275 - Montessori Teacher Training | Regular Salaries-Teachers | 9/15/2023 | BIWK 9.15.23 IF | 2,060.00 | | |
| 20.0275.2213.6111.01794.1.24 | 0275 - Montessori Teacher Training | Regular Salaries-Teachers | 9/15/2023 | SEMI 9.15.23 4U | 8,896.17 | | |
| 20.0275.2213.6111.01794.1.24 | 0275 - Montessori Teacher Training | Regular Salaries-Teachers | 9/29/2023 | SEMI 9.29.23 4V | 6,213.23 | | |
| 20.0275.2213.6141.01794.1.24 | 0275 - Montessori Teacher Training | Unused Leave/Severance Pay-Certified | 8/31/2023 | SEMI 8.31.23 4T | 43.86 | | |
| 20.0275.2213.6141.01794.1.24 | 0275 - Montessori Teacher Training | Unused Leave/Severance Pay-Certified | 9/1/2023 | BIWK 9.01.23 IE | 8.77 | | |
| 20.0275.2213.6141.01794.1.24 | 0275 - Montessori Teacher Training | Unused Leave/Severance Pay-Certified | 9/15/2023 | BIWK 9.15.23 IF | 14.63 | | |
| 20.0275.2213.6141.01794.1.24 | 0275 - Montessori Teacher Training | Unused Leave/Severance Pay-Certified | 9/15/2023 | SEMI 9.15.23 4U | 63.16 | | |
| 20.0275.2213.6141.01794.1.24 | 0275 - Montessori Teacher Training | Unused Leave/Severance Pay-Certified | 9/29/2023 | SEMI 9.29.23 4V | 43.96 | | |
| 20.0275.2213.6211.01794.1.24 | 0275 - Montessori Teacher Training | Retirement-Certified | 8/31/2023 | SEMI 8.31.23 4T | 741.29 | | |
| 20.0275.2213.6211.01794.1.24 | 0275 - Montessori Teacher Training | Retirement-Certified | 9/1/2023 | BIWK 9.01.23 IE | 148.32 | | |
| 20.0275.2213.6211.01794.1.24 | 0275 - Montessori Teacher Training | Retirement-Certified | 9/11/2023 | INTERIM 9.11.23 ZW | 4.58 | | |
| 20.0275.2213.6211.01794.1.24 | 0275 - Montessori Teacher Training | Retirement-Certified | 9/15/2023 | BIWK 9.15.23 IF | 247.20 | | |
| 20.0275.2213.6211.01794.1.24 | 0275 - Montessori Teacher Training | Retirement-Certified | 9/15/2023 | SEMI 9.15.23 4U | 1,067.55 | | |
| 20.0275.2213.6211.01794.1.24 | 0275 - Montessori Teacher Training | Retirement-Certified | 9/29/2023 | SEMI 9.29.23 4V | 745.59 | | |
| 20.0275.2213.6231.01794.1.24 | 0275 - Montessori Teacher Training | FICA-OASDI | 8/31/2023 | SEMI 8.31.23 4T | 380.62 | | |
| 20.0275.2213.6231.01794.1.24 | 0275 - Montessori Teacher Training | FICA-OASDI | 9/1/2023 | BIWK 9.01.23 IE | 76.63 | | |
| 20.0275.2213.6231.01794.1.24 | 0275 - Montessori Teacher Training | FICA-OASDI | 9/11/2023 | INTERIM 9.11.23 ZW | 2.37 | | |
| 20.0275.2213.6231.01794.1.24 | 0275 - Montessori Teacher Training | FICA-OASDI | 9/15/2023 | BIWK 9.15.23 IF | 111.55 | | |
| 20.0275.2213.6231.01794.1.24 | 0275 - Montessori Teacher Training | FICA-OASDI | 9/15/2023 | SEMI 9.15.23 4U | 542.30 | | |
| 20.0275.2213.6231.01794.1.24 | 0275 - Montessori Teacher Training | FICA-OASDI | 9/29/2023 | SEMI 9.29.23 4V | 382.84 | | |
| 20.0275.2213.6232.01794.1.24 | 0275 - Montessori Teacher Training | FICA-Medicare | 8/31/2023 | SEMI 8.31.23 4T | 89.01 | | |
| 20.0275.2213.6232.01794.1.24 | 0275 - Montessori Teacher Training | FICA-Medicare | 9/1/2023 | BIWK 9.01.23 IE | 17.93 | | |
| 20.0275.2213.6232.01794.1.24 | 0275 - Montessori Teacher Training | FICA-Medicare | 9/11/2023 | INTERIM 9.11.23 ZW | 0.55 | | |
| 20.0275.2213.6232.01794.1.24 | 0275 - Montessori Teacher Training | FICA-Medicare | 9/15/2023 | BIWK 9.15.23 IF | 26.09 | | |
| 20.0275.2213.6232.01794.1.24 | 0275 - Montessori Teacher Training | FICA-Medicare | 9/15/2023 | SEMI 9.15.23 4U | 126.83 | | |
| 20.0275.2213.6232.01794.1.24 | 0275 - Montessori Teacher Training | FICA-Medicare | 9/29/2023 | SEMI 9.29.23 4V | 89.54 | | |
| 20.0275.2213.6241.01794.1.24 | 0275 - Montessori Teacher Training | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 872.06 | | |
| 20.0275.2213.6241.01794.1.24 | 0275 - Montessori Teacher Training | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | 848.25 | | |
| 20.0275.2213.6241.01794.1.24 | 0275 - Montessori Teacher Training | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 1,723.83 | | |
| 20.0275.2213.6241.01794.1.24 | 0275 - Montessori Teacher Training | Employee Insurance | 9/29/2023 | SEMI 9.29.23 4V | 15.00 | | |
| 20.0275.2213.6261.01794.1.24 | 0275 - Montessori Teacher Training | Workers Compensation | 8/31/2023 | SEMI 8.31.23 4T | 80.92 | | |
| 20.0275.2213.6261.01794.1.24 | 0275 - Montessori Teacher Training | Workers Compensation | 9/1/2023 | BIWK 9.01.23 IE | 16.19 | | |
| 20.0275.2213.6261.01794.1.24 | 0275 - Montessori Teacher Training | Workers Compensation | 9/11/2023 | INTERIM 9.11.23 ZW | 0.50 | | |
| 20.0275.2213.6261.01794.1.24 | 0275 - Montessori Teacher Training | Workers Compensation | 9/15/2023 | BIWK 9.15.23 IF | 26.99 | | |
| 20.0275.2213.6261.01794.1.24 | 0275 - Montessori Teacher Training | Workers Compensation | 9/15/2023 | SEMI 9.15.23 4U | 116.54 | | |
| 20.0275.2213.6261.01794.1.24 | 0275 - Montessori Teacher Training | Workers Compensation | 9/29/2023 | SEMI 9.29.23 4V | 81.40 | | |
| 20.0275.2213.6271.01794.1.24 | 0275 - Montessori Teacher Training | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 9.27 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.0275.2213.6271.01794.1.24 | 0275 - Montessori Teacher Training | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 1.86 | | |
| 20.0275.2213.6271.01794.1.24 | 0275 - Montessori Teacher Training | Unemployment Compensation | 9/11/2023 | INTERIM 9.11.23 ZW | 0.06 | | |
| 20.0275.2213.6271.01794.1.24 | 0275 - Montessori Teacher Training | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 3.09 | | |
| 20.0275.2213.6271.01794.1.24 | 0275 - Montessori Teacher Training | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 13.35 | | |
| 20.0275.2213.6271.01794.1.24 | 0275 - Montessori Teacher Training | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 9.32 | | |
| 20.0400.6310.5113.01100.1.24 | 0400 - Operating (Revenue) | MO SALES TAX PROP C | 9/21/2023 | DESE Prop C | (769,748.60) | | |
| 20.0400.6310.5198.01014.1.24 | 0400 - Operating (Revenue) | MISCELLANEOUS RECEIPT | 7/14/2023 | rev_recl_0714_2307144Q | (1,000.00) | | |
| 20.0400.6310.5198.01014.1.24 | 0400 - Operating (Revenue) | MISCELLANEOUS RECEIPT | 7/14/2023 | rev_recl_0714_230714ZW | (1,085.71) | | |
| 20.0400.6310.5198.01014.1.24 | 0400 - Operating (Revenue) | MISCELLANEOUS RECEIPT | 7/31/2023 | 0731_230731ZZ | (1,800.00) | | |
| 20.0400.6310.5198.01014.1.24 | 0400 - Operating (Revenue) | MISCELLANEOUS RECEIPT | 7/31/2023 | rev_recl_0731_230731ZW | (1,085.71) | | |
| 20.0400.6310.5198.01014.1.24 | 0400 - Operating (Revenue) | MISCELLANEOUS RECEIPT | 8/15/2023 | rev_recl_0815_230815ZW | (1,085.71) | | |
| 20.0400.6310.5198.01014.1.24 | 0400 - Operating (Revenue) | MISCELLANEOUS RECEIPT | 8/31/2023 | SEMI 8.31.23 4T | (2,000.00) | | |
| 20.0400.6310.5198.01014.1.24 | 0400 - Operating (Revenue) | MISCELLANEOUS RECEIPT | 9/15/2023 | SEMI 9.15.23 4U | (5,000.00) | | |
| 20.0400.6310.5198.01100.1.24 | 0400 - Operating (Revenue) | RESTITUTION | 8/7/2023 | Jason Ruffcorn | (2,000.00) | | |
| 20.0400.6310.5198.01100.1.24 | 0400 - Operating (Revenue) | RESTITUTION | 9/5/2023 | A. Gann | (2,000.00) | | |
| 20.0400.6310.5198.01100.1.24 | 0400 - Operating (Revenue) | RESTITUTION | 9/5/2023 | E. Moreno | (2,000.00) | | |
| 20.0400.6310.5198.01100.1.24 | 0400 - Operating (Revenue) | RESTITUTION | 9/6/2023 | E. Rich | (2,000.00) | | |
| 20.0400.6310.5198.01100.1.24 | 0400 - Operating (Revenue) | RESTITUTION | 9/6/2023 | V. Bollinger | (2,000.00) | | |
| 20.0400.6310.5198.01100.1.24 | 0400 - Operating (Revenue) | RESTITUTION | 9/11/2023 | K. Polk | (2,000.00) | | |
| 20.0400.6310.5198.01100.1.24 | 0400 - Operating (Revenue) | RESTITUTION | 9/13/2023 | B. Ackerman | (2,000.00) | | |
| 20.0400.6310.5198.01100.1.24 | 0400 - Operating (Revenue) | RESTITUTION | 9/14/2023 | H. Clyde | (2,000.00) | | |
| 20.0400.6310.5198.01100.1.24 | 0400 - Operating (Revenue) | RESTITUTION | 9/18/2023 | K. Shroeder | (2,000.00) | | |
| 20.0400.6310.5198.01100.1.24 | 0400 - Operating (Revenue) | RESTITUTION | 9/26/2023 | J. Halley | (2,000.00) | | |
| 20.0400.6310.5198.01100.1.24 | 0400 - Operating (Revenue) | RESTITUTION | 9/27/2023 | J. Chapman | (2,000.00) | | |
| 20.0400.6310.5198.01100.1.24 | 0400 - Operating (Revenue) | RESTITUTION | 9/29/2023 | J. Everett | (2,000.00) | | |
| 20.0400.6340.5418.01100.4.24 | 0400 - Operating (Revenue) | ROTC | 9/12/2023 | Disbursing Ops | (22,895.79) | | |
| 20.0450.1111.6121.01100.1.24 | 0450 - School Global Site Based | Substitute Salaries-Certified | 9/1/2023 | BIWK 9.01.23 IE | 3,914.00 | | |
| 20.0450.1111.6121.01100.1.24 | 0450 - School Global Site Based | Substitute Salaries-Certified | 9/1/2023 | INTERIM 9.01.23 ZW | 325.00 | | |
| 20.0450.1111.6121.01100.1.24 | 0450 - School Global Site Based | Substitute Salaries-Certified | 9/15/2023 | BIWK 9.15.23 IF | 22,380.53 | | |
| 20.0450.1111.6121.01100.1.24 | 0450 - School Global Site Based | Substitute Salaries-Certified | 9/15/2023 | INTERIM 9.15.23 ZW | 2,550.00 | | |
| 20.0450.1111.6121.01100.1.24 | 0450 - School Global Site Based | Substitute Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 21,682.27 | | |
| 20.0450.1111.6121.01100.1.24 | 0450 - School Global Site Based | Substitute Salaries-Certified | 9/18/2023 | INTERIM 9.18.23 ZW | 518.75 | | |
| 20.0450.1111.6121.01100.1.24 | 0450 - School Global Site Based | Substitute Salaries-Certified | 9/19/2023 | INTERIM 9.19.23 ZW | 302.88 | | |
| 20.0450.1111.6121.01100.1.24 | 0450 - School Global Site Based | Substitute Salaries-Certified | 9/29/2023 | BIWK 9.29.23 IG | 18,256.00 | | |
| 20.0450.1111.6121.01100.1.24 | 0450 - School Global Site Based | Substitute Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 43,068.78 | | |
| 20.0450.1111.6121.01100.1.24 | 0450 - School Global Site Based | Substitute Salaries-Certified | 9/29/2023 | VOIDS 9.29.23 | (4,120.00) | | |
| 20.0450.1111.6141.01100.1.24 | 0450 - School Global Site Based | Unused Leave and/or Severance Pay Certif | 9/1/2023 | BIWK 9.01.23 IE | 27.79 | | |
| 20.0450.1111.6141.01100.1.24 | 0450 - School Global Site Based | Unused Leave and/or Severance Pay Certif | 9/15/2023 | BIWK 9.15.23 IF | 29.26 | | |
| 20.0450.1111.6141.01100.1.24 | 0450 - School Global Site Based | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 0.80 | | |
| 20.0450.1111.6141.01100.1.24 | 0450 - School Global Site Based | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 1.07 | | |
| 20.0450.1111.6141.01100.1.24 | 0450 - School Global Site Based | Unused Leave and/or Severance Pay Certif | 9/29/2023 | VOIDS 9.29.23 | (29.26) | | |
| 20.0450.1111.6211.01100.1.24 | 0450 - School Global Site Based | Teacher's Retirement | 9/1/2023 | BIWK 9.01.23 IE | 469.68 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.0450.1111.6211.01100.1.24 | 0450 - School Global Site Based | Teacher's Retirement | 9/15/2023 | BIWK 9.15.23 IF | 494.40 | | |
| 20.0450.1111.6211.01100.1.24 | 0450 - School Global Site Based | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 9.00 | | |
| 20.0450.1111.6211.01100.1.24 | 0450 - School Global Site Based | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 18.00 | | |
| 20.0450.1111.6211.01100.1.24 | 0450 - School Global Site Based | Teacher's Retirement | 9/29/2023 | VOIDS 9.29.23 | (494.40) | | |
| 20.0450.1111.6231.01100.1.24 | 0450 - School Global Site Based | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 242.67 | | |
| 20.0450.1111.6231.01100.1.24 | 0450 - School Global Site Based | OASDI | 9/1/2023 | INTERIM 9.01.23 ZW | 20.15 | | |
| 20.0450.1111.6231.01100.1.24 | 0450 - School Global Site Based | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 1,356.35 | | |
| 20.0450.1111.6231.01100.1.24 | 0450 - School Global Site Based | OASDI | 9/15/2023 | INTERIM 9.15.23 ZW | 158.10 | | |
| 20.0450.1111.6231.01100.1.24 | 0450 - School Global Site Based | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 1,318.20 | | |
| 20.0450.1111.6231.01100.1.24 | 0450 - School Global Site Based | OASDI | 9/18/2023 | INTERIM 9.18.23 ZW | 32.16 | | |
| 20.0450.1111.6231.01100.1.24 | 0450 - School Global Site Based | OASDI | 9/19/2023 | INTERIM 9.19.23 ZW | 18.78 | | |
| 20.0450.1111.6231.01100.1.24 | 0450 - School Global Site Based | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 1,131.87 | | |
| 20.0450.1111.6231.01100.1.24 | 0450 - School Global Site Based | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 2,598.40 | | |
| 20.0450.1111.6231.01100.1.24 | 0450 - School Global Site Based | OASDI | 9/29/2023 | VOIDS 9.29.23 | (255.44) | | |
| 20.0450.1111.6232.01100.1.24 | 0450 - School Global Site Based | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 56.75 | | |
| 20.0450.1111.6232.01100.1.24 | 0450 - School Global Site Based | Medicare | 9/1/2023 | INTERIM 9.01.23 ZW | 4.71 | | |
| 20.0450.1111.6232.01100.1.24 | 0450 - School Global Site Based | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 317.26 | | |
| 20.0450.1111.6232.01100.1.24 | 0450 - School Global Site Based | Medicare | 9/15/2023 | INTERIM 9.15.23 ZW | 36.98 | | |
| 20.0450.1111.6232.01100.1.24 | 0450 - School Global Site Based | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 308.27 | | |
| 20.0450.1111.6232.01100.1.24 | 0450 - School Global Site Based | Medicare | 9/18/2023 | INTERIM 9.18.23 ZW | 7.53 | | |
| 20.0450.1111.6232.01100.1.24 | 0450 - School Global Site Based | Medicare | 9/19/2023 | INTERIM 9.19.23 ZW | 4.39 | | |
| 20.0450.1111.6232.01100.1.24 | 0450 - School Global Site Based | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 264.69 | | |
| 20.0450.1111.6232.01100.1.24 | 0450 - School Global Site Based | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 607.62 | | |
| 20.0450.1111.6232.01100.1.24 | 0450 - School Global Site Based | Medicare | 9/29/2023 | VOIDS 9.29.23 | (59.74) | | |
| 20.0450.1111.6241.01100.1.24 | 0450 - School Global Site Based | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 5.25 | | |
| 20.0450.1111.6241.01100.1.24 | 0450 - School Global Site Based | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | 846.52 | | |
| 20.0450.1111.6241.01100.1.24 | 0450 - School Global Site Based | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 41.75 | | |
| 20.0450.1111.6241.01100.1.24 | 0450 - School Global Site Based | Employee Insurance | 9/29/2023 | VOIDS 9.29.23 | (3.52) | | |
| 20.0450.1111.6261.01100.1.24 | 0450 - School Global Site Based | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 51.28 | | |
| 20.0450.1111.6261.01100.1.24 | 0450 - School Global Site Based | Workers' Compensation Insurance | 9/1/2023 | INTERIM 9.01.23 ZW | 4.26 | | |
| 20.0450.1111.6261.01100.1.24 | 0450 - School Global Site Based | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 313.75 | | |
| 20.0450.1111.6261.01100.1.24 | 0450 - School Global Site Based | Workers' Compensation Insurance | 9/15/2023 | INTERIM 9.15.23 ZW | 51.10 | | |
| 20.0450.1111.6261.01100.1.24 | 0450 - School Global Site Based | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 286.44 | | |
| 20.0450.1111.6261.01100.1.24 | 0450 - School Global Site Based | Workers' Compensation Insurance | 9/18/2023 | INTERIM 9.18.23 ZW | 6.80 | | |
| 20.0450.1111.6261.01100.1.24 | 0450 - School Global Site Based | Workers' Compensation Insurance | 9/19/2023 | INTERIM 9.19.23 ZW | 3.97 | | |
| 20.0450.1111.6261.01100.1.24 | 0450 - School Global Site Based | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 256.75 | | |
| 20.0450.1111.6261.01100.1.24 | 0450 - School Global Site Based | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 598.64 | | |
| 20.0450.1111.6261.01100.1.24 | 0450 - School Global Site Based | Workers' Compensation Insurance | 9/29/2023 | VOIDS 9.29.23 | (53.98) | | |
| 20.0450.1111.6271.01100.1.24 | 0450 - School Global Site Based | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 5.87 | | |
| 20.0450.1111.6271.01100.1.24 | 0450 - School Global Site Based | Unemployment Compensation | 9/1/2023 | INTERIM 9.01.23 ZW | 0.49 | | |
| 20.0450.1111.6271.01100.1.24 | 0450 - School Global Site Based | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 33.51 | | |
| 20.0450.1111.6271.01100.1.24 | 0450 - School Global Site Based | Unemployment Compensation | 9/15/2023 | INTERIM 9.15.23 ZW | 3.83 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.0450.1111.6271.01100.1.24 | 0450 - School Global Site Based | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 32.46 | | |
| 20.0450.1111.6271.01100.1.24 | 0450 - School Global Site Based | Unemployment Compensation | 9/18/2023 | INTERIM 9.18.23 ZW | 0.78 | | |
| 20.0450.1111.6271.01100.1.24 | 0450 - School Global Site Based | Unemployment Compensation | 9/19/2023 | INTERIM 9.19.23 ZW | 0.46 | | |
| 20.0450.1111.6271.01100.1.24 | 0450 - School Global Site Based | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 27.31 | | |
| 20.0450.1111.6271.01100.1.24 | 0450 - School Global Site Based | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 64.62 | | |
| 20.0450.1111.6271.01100.1.24 | 0450 - School Global Site Based | Unemployment Compensation | 9/29/2023 | VOIDS 9.29.23 | (6.18) | | |
| 20.0450.1151.6121.01100.1.24 | 0450 - School Global Site Based | Substitute Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 300.00 | | |
| 20.0450.1151.6231.01100.1.24 | 0450 - School Global Site Based | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 18.56 | | |
| 20.0450.1151.6232.01100.1.24 | 0450 - School Global Site Based | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 4.34 | | |
| 20.0450.1151.6261.01100.1.24 | 0450 - School Global Site Based | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 3.93 | | |
| 20.0450.1151.6271.01100.1.24 | 0450 - School Global Site Based | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 0.45 | | |
| 20.0450.1191.6131.01785.1.24 | 0450 - School Global Site Based | Supplemental Pay-Certified | 9/5/2023 | INTERIM 9.05.23 ZW | 500.00 | | |
| 20.0450.1191.6231.01785.1.24 | 0450 - School Global Site Based | OASDI | 9/5/2023 | INTERIM 9.05.23 ZW | 31.00 | | |
| 20.0450.1191.6232.01785.1.24 | 0450 - School Global Site Based | Medicare | 9/5/2023 | INTERIM 9.05.23 ZW | 7.25 | | |
| 20.0450.1191.6261.01785.1.24 | 0450 - School Global Site Based | Workers' Compensation Insurance | 9/5/2023 | INTERIM 9.05.23 ZW | 13.10 | | |
| 20.0450.1191.6271.01785.1.24 | 0450 - School Global Site Based | Unemployment Compensation | 9/5/2023 | INTERIM 9.05.23 ZW | 0.75 | | |
| 20.0500.3512.6112.01791.1.24 | 0500 - Early Childhood | Certified Administrators Salaries | 7/31/2023 | SEMI 7.31.23 4R | 4,362.50 | | |
| 20.0500.3512.6112.01791.1.24 | 0500 - Early Childhood | Certified Administrators Salaries | 8/14/2023 | SEMI 8.15.23 4S | 4,471.54 | | |
| 20.0500.3512.6112.01791.1.24 | 0500 - Early Childhood | Certified Administrators Salaries | 8/31/2023 | SEMI 8.31.23 4T | 4,471.54 | | |
| 20.0500.3512.6112.01791.1.24 | 0500 - Early Childhood | Certified Administrators Salaries | 9/15/2023 | SEMI 9.15.23 4U | 4,471.54 | | |
| 20.0500.3512.6112.01791.1.24 | 0500 - Early Childhood | Certified Administrators Salaries | 9/29/2023 | SEMI 9.29.23 4V | 4,580.62 | | |
| 20.0500.3512.6121.42200.4.24 | 0500 - Early Childhood | Substitute Salaries-Certified | 9/15/2023 | BIWK 9.15.23 IF | 2,106.40 | | |
| 20.0500.3512.6121.42200.4.24 | 0500 - Early Childhood | Substitute Salaries-Certified | 9/29/2023 | BIWK 9.29.23 IG | 2,106.40 | | |
| 20.0500.3512.6121.42300.4.24 | 0500 - Early Childhood | Substitute Salaries-Certified | 9/1/2023 | BIWK 9.01.23 IE | 1,895.76 | | |
| 20.0500.3512.6131.06321.1.24 | 0500 - Early Childhood | Supplemenntal Pay-Certified | 8/31/2023 | SEMI 8.31.23 4T | 1,875.00 | | |
| 20.0500.3512.6141.01791.1.24 | 0500 - Early Childhood | Unused Leave and/or Severance Pay Certif | 7/31/2023 | SEMI 7.31.23 4R | 30.97 | | |
| 20.0500.3512.6141.01791.1.24 | 0500 - Early Childhood | Unused Leave and/or Severance Pay Certif | 8/14/2023 | SEMI 8.15.23 4S | 31.75 | | |
| 20.0500.3512.6141.01791.1.24 | 0500 - Early Childhood | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 31.75 | | |
| 20.0500.3512.6141.01791.1.24 | 0500 - Early Childhood | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 31.75 | | |
| 20.0500.3512.6141.01791.1.24 | 0500 - Early Childhood | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 31.75 | | |
| 20.0500.3512.6141.42200.4.24 | 0500 - Early Childhood | Certified Unused Leave/Severance Pay | 9/15/2023 | BIWK 9.15.23 IF | 14.96 | | |
| 20.0500.3512.6141.42200.4.24 | 0500 - Early Childhood | Certified Unused Leave/Severance Pay | 9/29/2023 | BIWK 9.29.23 IG | 14.96 | | |
| 20.0500.3512.6141.42300.4.24 | 0500 - Early Childhood | Certificated Employees Unused Leave and/ | 9/1/2023 | BIWK 9.01.23 IE | 13.46 | | |
| 20.0500.3512.6211.01791.1.24 | 0500 - Early Childhood | Teacher's Retirement | 7/31/2023 | SEMI 7.31.23 4R | 523.50 | | |
| 20.0500.3512.6211.01791.1.24 | 0500 - Early Childhood | Teacher's Retirement | 8/14/2023 | SEMI 8.15.23 4S | 536.58 | | |
| 20.0500.3512.6211.01791.1.24 | 0500 - Early Childhood | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 536.58 | | |
| 20.0500.3512.6211.01791.1.24 | 0500 - Early Childhood | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 536.58 | | |
| 20.0500.3512.6211.01791.1.24 | 0500 - Early Childhood | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 549.67 | | |
| 20.0500.3512.6211.42200.4.24 | 0500 - Early Childhood | Teacher's Retirement | 9/15/2023 | BIWK 9.15.23 IF | 252.77 | | |
| 20.0500.3512.6211.42200.4.24 | 0500 - Early Childhood | Teacher's Retirement | 9/29/2023 | BIWK 9.29.23 IG | 252.77 | | |
| 20.0500.3512.6211.42300.4.24 | 0500 - Early Childhood | Teacher's Retirement | 9/1/2023 | BIWK 9.01.23 IE | 227.49 | | |
| 20.0500.3512.6231.01791.1.24 | 0500 - Early Childhood | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 263.31 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.0500.3512.6231.01791.1.24 | 0500 - Early Childhood | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 270.07 | | |
| 20.0500.3512.6231.01791.1.24 | 0500 - Early Childhood | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 270.07 | | |
| 20.0500.3512.6231.01791.1.24 | 0500 - Early Childhood | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 270.07 | | |
| 20.0500.3512.6231.01791.1.24 | 0500 - Early Childhood | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 276.83 | | |
| 20.0500.3512.6231.06321.1.24 | 0500 - Early Childhood | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 116.25 | | |
| 20.0500.3512.6231.42200.4.24 | 0500 - Early Childhood | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 130.10 | | |
| 20.0500.3512.6231.42200.4.24 | 0500 - Early Childhood | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 130.60 | | |
| 20.0500.3512.6231.42300.4.24 | 0500 - Early Childhood | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 117.04 | | |
| 20.0500.3512.6232.01791.1.24 | 0500 - Early Childhood | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 61.58 | | |
| 20.0500.3512.6232.01791.1.24 | 0500 - Early Childhood | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 63.16 | | |
| 20.0500.3512.6232.01791.1.24 | 0500 - Early Childhood | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 63.16 | | |
| 20.0500.3512.6232.01791.1.24 | 0500 - Early Childhood | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 63.16 | | |
| 20.0500.3512.6232.01791.1.24 | 0500 - Early Childhood | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 64.74 | | |
| 20.0500.3512.6232.06321.1.24 | 0500 - Early Childhood | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 27.19 | | |
| 20.0500.3512.6232.42200.4.24 | 0500 - Early Childhood | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 30.43 | | |
| 20.0500.3512.6232.42200.4.24 | 0500 - Early Childhood | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 30.54 | | |
| 20.0500.3512.6232.42300.4.24 | 0500 - Early Childhood | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 27.37 | | |
| 20.0500.3512.6241.01791.1.24 | 0500 - Early Childhood | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 851.77 | | |
| 20.0500.3512.6241.01791.1.24 | 0500 - Early Childhood | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 851.77 | | |
| 20.0500.3512.6241.01791.1.24 | 0500 - Early Childhood | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 20.0500.3512.6241.42200.4.24 | 0500 - Early Childhood | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (1.73) | | |
| 20.0500.3512.6241.42200.4.24 | 0500 - Early Childhood | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 7.04 | | |
| 20.0500.3512.6241.42300.4.24 | 0500 - Early Childhood | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1,701.75 | | |
| 20.0500.3512.6261.01791.1.24 | 0500 - Early Childhood | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 114.30 | | |
| 20.0500.3512.6261.01791.1.24 | 0500 - Early Childhood | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 117.16 | | |
| 20.0500.3512.6261.01791.1.24 | 0500 - Early Childhood | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 117.16 | | |
| 20.0500.3512.6261.01791.1.24 | 0500 - Early Childhood | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 117.16 | | |
| 20.0500.3512.6261.01791.1.24 | 0500 - Early Childhood | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 120.02 | | |
| 20.0500.3512.6261.06321.1.24 | 0500 - Early Childhood | Workers's Compensation | 8/31/2023 | SEMI 8.31.23 4T | 24.56 | | |
| 20.0500.3512.6261.42200.4.24 | 0500 - Early Childhood | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 27.59 | | |
| 20.0500.3512.6261.42200.4.24 | 0500 - Early Childhood | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 27.59 | | |
| 20.0500.3512.6261.42300.4.24 | 0500 - Early Childhood | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 24.83 | | |
| 20.0500.3512.6271.01791.1.24 | 0500 - Early Childhood | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 6.39 | | |
| 20.0500.3512.6271.01791.1.24 | 0500 - Early Childhood | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 6.56 | | |
| 20.0500.3512.6271.01791.1.24 | 0500 - Early Childhood | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 6.56 | | |
| 20.0500.3512.6271.01791.1.24 | 0500 - Early Childhood | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 6.56 | | |
| 20.0500.3512.6271.01791.1.24 | 0500 - Early Childhood | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 6.72 | | |
| 20.0500.3512.6271.06321.1.24 | 0500 - Early Childhood | Unemployment Insurance | 8/31/2023 | SEMI 8.31.23 4T | 2.81 | | |
| 20.0500.3512.6271.42200.4.24 | 0500 - Early Childhood | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 3.16 | | |
| 20.0500.3512.6271.42200.4.24 | 0500 - Early Childhood | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 3.16 | | |
| 20.0500.3512.6271.42300.4.24 | 0500 - Early Childhood | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 2.84 | | |
| 20.0505.3512.6112.05341.4.24 | 0505 - Head Start Administration | Certified Administrators-Salaries | 7/31/2023 | SEMI 7.31.23 4R | 7,209.71 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.0505.3512.6112.05341.4.24 | 0505 - Head Start Administration | Certified Administrators-Salaries | 8/14/2023 | SEMI 8.15.23 4S | 7,408.01 | | |
| 20.0505.3512.6112.05341.4.24 | 0505 - Head Start Administration | Certified Administrators-Salaries | 8/31/2023 | SEMI 8.31.23 4T | 7,408.01 | | |
| 20.0505.3512.6112.05341.4.24 | 0505 - Head Start Administration | Certified Administrators-Salaries | 9/15/2023 | SEMI 9.15.23 4U | 7,408.01 | | |
| 20.0505.3512.6112.05341.4.24 | 0505 - Head Start Administration | Certified Administrators-Salaries | 9/29/2023 | SEMI 9.29.23 4V | 7,606.31 | | |
| 20.0505.3512.6141.05341.4.24 | 0505 - Head Start Administration | Unused Leave and/or Severance Pay Certif | 7/31/2023 | SEMI 7.31.23 4R | 51.18 | | |
| 20.0505.3512.6141.05341.4.24 | 0505 - Head Start Administration | Unused Leave and/or Severance Pay Certif | 8/14/2023 | SEMI 8.15.23 4S | 52.59 | | |
| 20.0505.3512.6141.05341.4.24 | 0505 - Head Start Administration | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 52.59 | | |
| 20.0505.3512.6141.05341.4.24 | 0505 - Head Start Administration | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 52.59 | | |
| 20.0505.3512.6141.05341.4.24 | 0505 - Head Start Administration | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 52.59 | | |
| 20.0505.3512.6211.05341.4.24 | 0505 - Head Start Administration | Teacher's Retirement | 7/31/2023 | SEMI 7.31.23 4R | 865.17 | | |
| 20.0505.3512.6211.05341.4.24 | 0505 - Head Start Administration | Teacher's Retirement | 8/14/2023 | SEMI 8.15.23 4S | 888.96 | | |
| 20.0505.3512.6211.05341.4.24 | 0505 - Head Start Administration | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 888.96 | | |
| 20.0505.3512.6211.05341.4.24 | 0505 - Head Start Administration | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 888.96 | | |
| 20.0505.3512.6211.05341.4.24 | 0505 - Head Start Administration | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 912.75 | | |
| 20.0505.3512.6231.05341.4.24 | 0505 - Head Start Administration | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 446.47 | | |
| 20.0505.3512.6231.05341.4.24 | 0505 - Head Start Administration | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 458.76 | | |
| 20.0505.3512.6231.05341.4.24 | 0505 - Head Start Administration | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 458.77 | | |
| 20.0505.3512.6231.05341.4.24 | 0505 - Head Start Administration | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 458.76 | | |
| 20.0505.3512.6231.05341.4.24 | 0505 - Head Start Administration | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 471.06 | | |
| 20.0505.3512.6232.05341.4.24 | 0505 - Head Start Administration | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 104.42 | | |
| 20.0505.3512.6232.05341.4.24 | 0505 - Head Start Administration | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 107.29 | | |
| 20.0505.3512.6232.05341.4.24 | 0505 - Head Start Administration | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 107.29 | | |
| 20.0505.3512.6232.05341.4.24 | 0505 - Head Start Administration | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 107.29 | | |
| 20.0505.3512.6232.05341.4.24 | 0505 - Head Start Administration | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 110.16 | | |
| 20.0505.3512.6241.05341.4.24 | 0505 - Head Start Administration | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 1,703.54 | | |
| 20.0505.3512.6241.05341.4.24 | 0505 - Head Start Administration | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 1,703.54 | | |
| 20.0505.3512.6241.05341.4.24 | 0505 - Head Start Administration | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 1,703.54 | | |
| 20.0505.3512.6261.05341.4.24 | 0505 - Head Start Administration | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 133.28 | | |
| 20.0505.3512.6261.05341.4.24 | 0505 - Head Start Administration | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 136.95 | | |
| 20.0505.3512.6261.05341.4.24 | 0505 - Head Start Administration | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 136.95 | | |
| 20.0505.3512.6261.05341.4.24 | 0505 - Head Start Administration | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 136.95 | | |
| 20.0505.3512.6261.05341.4.24 | 0505 - Head Start Administration | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 140.62 | | |
| 20.0505.3512.6271.05341.4.24 | 0505 - Head Start Administration | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 10.82 | | |
| 20.0505.3512.6271.05341.4.24 | 0505 - Head Start Administration | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 11.11 | | |
| 20.0505.3512.6271.05341.4.24 | 0505 - Head Start Administration | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 11.11 | | |
| 20.0505.3512.6271.05341.4.24 | 0505 - Head Start Administration | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 11.11 | | |
| 20.0505.3512.6271.05341.4.24 | 0505 - Head Start Administration | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 11.41 | | |
| 20.0512.1191.6131.05984.4.24 | 0512 - English Language Learners | Supplemental Pay-Certified | 8/31/2023 | SEMI 8.31.23 4T | 4,166.55 | | |
| 20.0512.1191.6231.05984.4.24 | 0512 - English Language Learners | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 258.33 | | |
| 20.0512.1191.6232.05984.4.24 | 0512 - English Language Learners | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 60.42 | | |
| 20.0512.1191.6261.05984.4.24 | 0512 - English Language Learners | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 54.59 | | |
| 20.0512.1191.6271.05984.4.24 | 0512 - English Language Learners | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 6.25 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.0512.1271.6111.01129.1.24 | 0512 - English Language Learners | Regular Salaries-Certified | 7/31/2023 | SEMI 7.31.23 4R | 3,069.69 | | |
| 20.0512.1271.6111.01129.1.24 | 0512 - English Language Learners | Regular Salaries-Certified | 8/14/2023 | SEMI 8.15.23 4S | 6,082.72 | | |
| 20.0512.1271.6111.01129.1.24 | 0512 - English Language Learners | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 15,094.27 | | |
| 20.0512.1271.6111.01129.1.24 | 0512 - English Language Learners | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 12,374.01 | | |
| 20.0512.1271.6111.01129.1.24 | 0512 - English Language Learners | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 12,450.76 | | |
| 20.0512.1271.6111.46200.4.24 | 0512 - English Language Learners | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 7,717.03 | | |
| 20.0512.1271.6111.46200.4.24 | 0512 - English Language Learners | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 7,717.03 | | |
| 20.0512.1271.6111.46200.4.24 | 0512 - English Language Learners | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 7,717.03 | | |
| 20.0512.1271.6112.01129.1.24 | 0512 - English Language Learners | Certified Administrators-Salaries | 7/31/2023 | SEMI 7.31.23 4R | 9,241.27 | | |
| 20.0512.1271.6112.01129.1.24 | 0512 - English Language Learners | Certified Administrators-Salaries | 8/14/2023 | SEMI 8.15.23 4S | 9,446.12 | | |
| 20.0512.1271.6112.01129.1.24 | 0512 - English Language Learners | Certified Administrators-Salaries | 8/31/2023 | SEMI 8.31.23 4T | 9,734.02 | | |
| 20.0512.1271.6112.01129.1.24 | 0512 - English Language Learners | Certified Administrators-Salaries | 9/15/2023 | SEMI 9.15.23 4U | 9,734.02 | | |
| 20.0512.1271.6112.01129.1.24 | 0512 - English Language Learners | Certified Administrators-Salaries | 9/29/2023 | 7/31/2023_empl#065744 | (5,237.83) | | |
| 20.0512.1271.6112.01129.1.24 | 0512 - English Language Learners | Certified Administrators-Salaries | 9/29/2023 | 8/15/2023_empl#065744 | (5,342.63) | | |
| 20.0512.1271.6112.01129.1.24 | 0512 - English Language Learners | Certified Administrators-Salaries | 9/29/2023 | 8/31/2023_empl#065744 | (5,342.63) | | |
| 20.0512.1271.6112.01129.1.24 | 0512 - English Language Learners | Certified Administrators-Salaries | 9/29/2023 | 9/15/2023_empl#065744 | (5,342.63) | | |
| 20.0512.1271.6112.01129.1.24 | 0512 - English Language Learners | Certified Administrators-Salaries | 9/29/2023 | 9/29/2023_empl#065744 | (5,447.31) | | |
| 20.0512.1271.6112.01129.1.24 | 0512 - English Language Learners | Certified Administrators-Salaries | 9/29/2023 | SEMI 9.29.23 4V | 13,972.75 | | |
| 20.0512.1271.6121.42200.4.24 | 0512 - English Language Learners | Substitute Salaries-Certified | 9/1/2023 | BIWK 9.01.23 IE | 2,060.00 | | |
| 20.0512.1271.6121.42200.4.24 | 0512 - English Language Learners | Substitute Salaries-Certified | 9/15/2023 | BIWK 9.15.23 IF | 2,060.00 | | |
| 20.0512.1271.6121.42200.4.24 | 0512 - English Language Learners | Substitute Salaries-Certified | 9/29/2023 | BIWK 9.29.23 IG | 2,060.00 | | |
| 20.0512.1271.6122.05984.4.24 | 0512 - English Language Learners | Other Part-Time Salaries | 9/15/2023 | BIWK 9.15.23 IF | 210.00 | | |
| 20.0512.1271.6141.01129.1.24 | 0512 - English Language Learners | Unused Leave and/or Severance Pay Certif | 7/31/2023 | SEMI 7.31.23 4R | 148.68 | | |
| 20.0512.1271.6141.01129.1.24 | 0512 - English Language Learners | Unused Leave and/or Severance Pay Certif | 8/14/2023 | SEMI 8.15.23 4S | 151.91 | | |
| 20.0512.1271.6141.01129.1.24 | 0512 - English Language Learners | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 217.94 | | |
| 20.0512.1271.6141.01129.1.24 | 0512 - English Language Learners | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 198.63 | | |
| 20.0512.1271.6141.01129.1.24 | 0512 - English Language Learners | Unused Leave and/or Severance Pay Certif | 9/29/2023 | 7/31/2023_empl#065744 | (98.47) | | |
| 20.0512.1271.6141.01129.1.24 | 0512 - English Language Learners | Unused Leave and/or Severance Pay Certif | 9/29/2023 | 8/15/2023_empl#065744 | (100.44) | | |
| 20.0512.1271.6141.01129.1.24 | 0512 - English Language Learners | Unused Leave and/or Severance Pay Certif | 9/29/2023 | 8/31/2023_empl#065744 | (100.44) | | |
| 20.0512.1271.6141.01129.1.24 | 0512 - English Language Learners | Unused Leave and/or Severance Pay Certif | 9/29/2023 | 9/15/2023_empl#065744 | (100.44) | | |
| 20.0512.1271.6141.01129.1.24 | 0512 - English Language Learners | Unused Leave and/or Severance Pay Certif | 9/29/2023 | 9/29/2023_empl#065744 | (100.44) | | |
| 20.0512.1271.6141.01129.1.24 | 0512 - English Language Learners | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 227.98 | | |
| 20.0512.1271.6141.42200.4.24 | 0512 - English Language Learners | Certified Unused Leave/Severance Pay | 9/1/2023 | BIWK 9.01.23 IE | 14.63 | | |
| 20.0512.1271.6141.42200.4.24 | 0512 - English Language Learners | Certified Unused Leave/Severance Pay | 9/15/2023 | BIWK 9.15.23 IF | 14.63 | | |
| 20.0512.1271.6141.42200.4.24 | 0512 - English Language Learners | Certified Unused Leave/Severance Pay | 9/29/2023 | BIWK 9.29.23 IG | 14.63 | | |
| 20.0512.1271.6141.46200.4.24 | 0512 - English Language Learners | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 54.79 | | |
| 20.0512.1271.6141.46200.4.24 | 0512 - English Language Learners | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 54.79 | | |
| 20.0512.1271.6141.46200.4.24 | 0512 - English Language Learners | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 54.79 | | |
| 20.0512.1271.6211.01129.1.24 | 0512 - English Language Learners | Teacher's Retirement | 7/31/2023 | SEMI 7.31.23 4R | 1,477.31 | | |
| 20.0512.1271.6211.01129.1.24 | 0512 - English Language Learners | Teacher's Retirement | 8/14/2023 | SEMI 8.15.23 4S | 1,863.46 | | |
| 20.0512.1271.6211.01129.1.24 | 0512 - English Language Learners | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 2,979.40 | | |
| 20.0512.1271.6211.01129.1.24 | 0512 - English Language Learners | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 2,652.97 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.0512.1271.6211.01129.1.24 | 0512 - English Language Learners | Teacher's Retirement | 9/29/2023 | 7/31/2023_empl#065744 | (628.54) | | |
| 20.0512.1271.6211.01129.1.24 | 0512 - English Language Learners | Teacher's Retirement | 9/29/2023 | 8/15/2023 empl#065744 | (641.12) | | |
| 20.0512.1271.6211.01129.1.24 | 0512 - English Language Learners | Teacher's Retirement | 9/29/2023 | 8/31/2023_empl#065744 | (641.12) | | |
| 20.0512.1271.6211.01129.1.24 | 0512 - English Language Learners | Teacher's Retirement | 9/29/2023 | 9/15/2023_empl#065744 | (641.12) | | |
| 20.0512.1271.6211.01129.1.24 | 0512 - English Language Learners | Teacher's Retirement | 9/29/2023 | 9/29/2023_empl#065744 | (653.68) | | |
| 20.0512.1271.6211.01129.1.24 | 0512 - English Language Learners | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 3,170.83 | | |
| 20.0512.1271.6211.42200.4.24 | 0512 - English Language Learners | Teacher's Retirement | 9/1/2023 | BIWK 9.01.23 IE | 247.20 | | |
| 20.0512.1271.6211.42200.4.24 | 0512 - English Language Learners | Teacher's Retirement | 9/15/2023 | BIWK 9.15.23 IF | 247.20 | | |
| 20.0512.1271.6211.42200.4.24 | 0512 - English Language Learners | Teacher's Retirement | 9/29/2023 | BIWK 9.29.23 IG | 247.20 | | |
| 20.0512.1271.6211.46200.4.24 | 0512 - English Language Learners | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 926.04 | | |
| 20.0512.1271.6211.46200.4.24 | 0512 - English Language Learners | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 926.04 | | |
| 20.0512.1271.6211.46200.4.24 | 0512 - English Language Learners | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 926.04 | | |
| 20.0512.1271.6231.01129.1.24 | 0512 - English Language Learners | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 733.12 | | |
| 20.0512.1271.6231.01129.1.24 | 0512 - English Language Learners | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 932.63 | | |
| 20.0512.1271.6231.01129.1.24 | 0512 - English Language Learners | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 1,492.73 | | |
| 20.0512.1271.6231.01129.1.24 | 0512 - English Language Learners | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 1,333.25 | | |
| 20.0512.1271.6231.01129.1.24 | 0512 - English Language Learners | OASDI | 9/29/2023 | 7/31/2023_empl#065744 | (324.33) | | |
| 20.0512.1271.6231.01129.1.24 | 0512 - English Language Learners | OASDI | 9/29/2023 | 8/15/2023_empl#065744 | (330.83) | | |
| 20.0512.1271.6231.01129.1.24 | 0512 - English Language Learners | OASDI | 9/29/2023 | 8/31/2023_empl#065744 | (330.83) | | |
| 20.0512.1271.6231.01129.1.24 | 0512 - English Language Learners | OASDI | 9/29/2023 | 9/15/2023_empl#065744 | (330.83) | | |
| 20.0512.1271.6231.01129.1.24 | 0512 - English Language Learners | OASDI | 9/29/2023 | 9/29/2023 empl#065744 | (337.32) | | |
| 20.0512.1271.6231.01129.1.24 | 0512 - English Language Learners | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 1,600.81 | | |
| 20.0512.1271.6231.05984.4.24 | 0512 - English Language Learners | OADSI | 9/15/2023 | BIWK 9.15.23 IF | 13.02 | | |
| 20.0512.1271.6231.42200.4.24 | 0512 - English Language Learners | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 127.72 | | |
| 20.0512.1271.6231.42200.4.24 | 0512 - English Language Learners | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 127.72 | | |
| 20.0512.1271.6231.42200.4.24 | 0512 - English Language Learners | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 127.72 | | |
| 20.0512.1271.6231.46200.4.24 | 0512 - English Language Learners | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 469.47 | | |
| 20.0512.1271.6231.46200.4.24 | 0512 - English Language Learners | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 469.47 | | |
| 20.0512.1271.6231.46200.4.24 | 0512 - English Language Learners | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 469.47 | | |
| 20.0512.1271.6232.01129.1.24 | 0512 - English Language Learners | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 171.45 | | |
| 20.0512.1271.6232.01129.1.24 | 0512 - English Language Learners | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 218.11 | | |
| 20.0512.1271.6232.01129.1.24 | 0512 - English Language Learners | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 349.11 | | |
| 20.0512.1271.6232.01129.1.24 | 0512 - English Language Learners | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 311.80 | | |
| 20.0512.1271.6232.01129.1.24 | 0512 - English Language Learners | Medicare | 9/29/2023 | 7/31/2023_empl#065744 | (75.85) | | |
| 20.0512.1271.6232.01129.1.24 | 0512 - English Language Learners | Medicare | 9/29/2023 | 8/15/2023 empl#065744 | (77.37) | | |
| 20.0512.1271.6232.01129.1.24 | 0512 - English Language Learners | Medicare | 9/29/2023 | 8/31/2023_empl#065744 | (77.37) | | |
| 20.0512.1271.6232.01129.1.24 | 0512 - English Language Learners | Medicare | 9/29/2023 | 9/15/2023 empl#065744 | (77.37) | | |
| 20.0512.1271.6232.01129.1.24 | 0512 - English Language Learners | Medicare | 9/29/2023 | 9/29/2023_empl#065744 | (78.89) | | |
| 20.0512.1271.6232.01129.1.24 | 0512 - English Language Learners | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 374.37 | | |
| 20.0512.1271.6232.05984.4.24 | 0512 - English Language Learners | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 3.05 | | |
| 20.0512.1271.6232.42200.4.24 | 0512 - English Language Learners | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 29.87 | | |
| 20.0512.1271.6232.42200.4.24 | 0512 - English Language Learners | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 29.87 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.0512.1271.6232.42200.4.24 | 0512 - English Language Learners | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 29.87 | | |
| 20.0512.1271.6232.46200.4.24 | 0512 - English Language Learners | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 109.79 | | |
| 20.0512.1271.6232.46200.4.24 | 0512 - English Language Learners | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 109.79 | | |
| 20.0512.1271.6232.46200.4.24 | 0512 - English Language Learners | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 109.79 | | |
| 20.0512.1271.6241.01129.1.24 | 0512 - English Language Learners | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 2,527.06 | | |
| 20.0512.1271.6241.01129.1.24 | 0512 - English Language Learners | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 2,527.06 | | |
| 20.0512.1271.6241.01129.1.24 | 0512 - English Language Learners | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 883.54 | | |
| 20.0512.1271.6241.01129.1.24 | 0512 - English Language Learners | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 4,230.60 | | |
| 20.0512.1271.6241.01129.1.24 | 0512 - English Language Learners | Employee Insurance | 9/29/2023 | 7/31/2023_empl#065744 | (851.77) | | |
| 20.0512.1271.6241.01129.1.24 | 0512 - English Language Learners | Employee Insurance | 9/29/2023 | 8/15/2023_empl#065744 | (851.77) | | |
| 20.0512.1271.6241.01129.1.24 | 0512 - English Language Learners | Employee Insurance | 9/29/2023 | 9/15/2023_empl#065744 | (851.77) | | |
| 20.0512.1271.6241.46200.4.24 | 0512 - English Language Learners | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 1,703.54 | | |
| 20.0512.1271.6241.46200.4.24 | 0512 - English Language Learners | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 1,703.54 | | |
| 20.0512.1271.6261.01129.1.24 | 0512 - English Language Learners | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 161.28 | | |
| 20.0512.1271.6261.01129.1.24 | 0512 - English Language Learners | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 164.97 | | |
| 20.0512.1271.6261.01129.1.24 | 0512 - English Language Learners | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 286.79 | | |
| 20.0512.1271.6261.01129.1.24 | 0512 - English Language Learners | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 289.62 | | |
| 20.0512.1271.6261.01129.1.24 | 0512 - English Language Learners | Workers' Compensation Insurance | 9/29/2023 | 7/31/2023_empl#065744 | (68.62) | | |
| 20.0512.1271.6261.01129.1.24 | 0512 - English Language Learners | Workers' Compensation Insurance | 9/29/2023 | 8/15/2023_empl#065744 | (69.99) | | |
| 20.0512.1271.6261.01129.1.24 | 0512 - English Language Learners | Workers' Compensation Insurance | 9/29/2023 | 8/31/2023_empl#065744 | (69.99) | | |
| 20.0512.1271.6261.01129.1.24 | 0512 - English Language Learners | Workers' Compensation Insurance | 9/29/2023 | 9/15/2023 empl#065744 | (69.99) | | |
| 20.0512.1271.6261.01129.1.24 | 0512 - English Language Learners | Workers' Compensation Insurance | 9/29/2023 | 9/29/2023_empl#065744 | (71.36) | | |
| 20.0512.1271.6261.01129.1.24 | 0512 - English Language Learners | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 346.17 | | |
| 20.0512.1271.6261.05984.4.24 | 0512 - English Language Learners | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 2.75 | | |
| 20.0512.1271.6261.42200.4.24 | 0512 - English Language Learners | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 26.99 | | |
| 20.0512.1271.6261.42200.4.24 | 0512 - English Language Learners | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 26.99 | | |
| 20.0512.1271.6261.42200.4.24 | 0512 - English Language Learners | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 26.99 | | |
| 20.0512.1271.6261.46200.4.24 | 0512 - English Language Learners | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 101.09 | | |
| 20.0512.1271.6261.46200.4.24 | 0512 - English Language Learners | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 101.09 | | |
| 20.0512.1271.6261.46200.4.24 | 0512 - English Language Learners | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 101.10 | | |
| 20.0512.1271.6271.01129.1.24 | 0512 - English Language Learners | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 18.38 | | |
| 20.0512.1271.6271.01129.1.24 | 0512 - English Language Learners | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 18.79 | | |
| 20.0512.1271.6271.01129.1.24 | 0512 - English Language Learners | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 32.51 | | |
| 20.0512.1271.6271.01129.1.24 | 0512 - English Language Learners | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 33.06 | | |
| 20.0512.1271.6271.01129.1.24 | 0512 - English Language Learners | Unemployment Compensation | 9/29/2023 | 7/31/2023 empl#065744 | (7.86) | | |
| 20.0512.1271.6271.01129.1.24 | 0512 - English Language Learners | Unemployment Compensation | 9/29/2023 | 8/15/2023_empl#065744 | (8.01) | | |
| 20.0512.1271.6271.01129.1.24 | 0512 - English Language Learners | Unemployment Compensation | 9/29/2023 | 8/31/2023 empl#065744 | (8.01) | | |
| 20.0512.1271.6271.01129.1.24 | 0512 - English Language Learners | Unemployment Compensation | 9/29/2023 | 9/15/2023_empl#065744 | (8.01) | | |
| 20.0512.1271.6271.01129.1.24 | 0512 - English Language Learners | Unemployment Compensation | 9/29/2023 | 9/29/2023 empl#065744 | (8.17) | | |
| 20.0512.1271.6271.01129.1.24 | 0512 - English Language Learners | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 39.53 | | |
| 20.0512.1271.6271.05984.4.24 | 0512 - English Language Learners | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 0.32 | | |
| 20.0512.1271.6271.42200.4.24 | 0512 - English Language Learners | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 3.09 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.0512.1271.6271.42200.4.24 | 0512 - English Language Learners | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 3.09 | | |
| 20.0512.1271.6271.42200.4.24 | 0512 - English Language Learners | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 3.09 | | |
| 20.0512.1271.6271.46200.4.24 | 0512 - English Language Learners | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 11.57 | | |
| 20.0512.1271.6271.46200.4.24 | 0512 - English Language Learners | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 11.57 | | |
| 20.0512.1271.6271.46200.4.24 | 0512 - English Language Learners | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 11.57 | | |
| 20.0513.1271.6111.01129.1.24 | 0513 - Welcome Center/Global Academy | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 8,543.63 | | |
| 20.0513.1271.6111.01129.1.24 | 0513 - Welcome Center/Global Academy | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 8,543.63 | | |
| 20.0513.1271.6111.01129.1.24 | 0513 - Welcome Center/Global Academy | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 8,543.63 | | |
| 20.0513.1271.6112.01129.1.24 | 0513 - Welcome Center/Global Academy | Certified Administrators-Salaries | 7/31/2023 | SEMI 7.31.23 4R | 4,269.29 | | |
| 20.0513.1271.6112.01129.1.24 | 0513 - Welcome Center/Global Academy | Certified Administrators-Salaries | 8/14/2023 | SEMI 8.15.23 4S | 4,354.65 | | |
| 20.0513.1271.6112.01129.1.24 | 0513 - Welcome Center/Global Academy | Certified Administrators-Salaries | 8/31/2023 | SEMI 8.31.23 4T | 4,354.65 | | |
| 20.0513.1271.6112.01129.1.24 | 0513 - Welcome Center/Global Academy | Certified Administrators-Salaries | 9/15/2023 | SEMI 9.15.23 4U | 4,354.65 | | |
| 20.0513.1271.6112.01129.1.24 | 0513 - Welcome Center/Global Academy | Certified Administrators-Salaries | 9/29/2023 | SEMI 9.29.23 4V | 4,440.02 | | |
| 20.0513.1271.6141.01129.1.24 | 0513 - Welcome Center/Global Academy | Unused Leave and/or Severance Pay Cert | 7/31/2023 | SEMI 7.31.23 4R | 30.31 | | |
| 20.0513.1271.6141.01129.1.24 | 0513 - Welcome Center/Global Academy | Unused Leave and/or Severance Pay Cert | 8/14/2023 | SEMI 8.15.23 4S | 30.92 | | |
| 20.0513.1271.6141.01129.1.24 | 0513 - Welcome Center/Global Academy | Unused Leave and/or Severance Pay Cert | 8/31/2023 | SEMI 8.31.23 4T | 91.58 | | |
| 20.0513.1271.6141.01129.1.24 | 0513 - Welcome Center/Global Academy | Unused Leave and/or Severance Pay Cert | 9/15/2023 | SEMI 9.15.23 4U | 91.58 | | |
| 20.0513.1271.6141.01129.1.24 | 0513 - Welcome Center/Global Academy | Unused Leave and/or Severance Pay Cert | 9/29/2023 | SEMI 9.29.23 4V | 91.58 | | |
| 20.0513.1271.6211.01129.1.24 | 0513 - Welcome Center/Global Academy | Teacher's Retirement | 7/31/2023 | SEMI 7.31.23 4R | 512.31 | | |
| 20.0513.1271.6211.01129.1.24 | 0513 - Welcome Center/Global Academy | Teacher's Retirement | 8/14/2023 | SEMI 8.15.23 4S | 522.56 | | |
| 20.0513.1271.6211.01129.1.24 | 0513 - Welcome Center/Global Academy | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 1,547.80 | | |
| 20.0513.1271.6211.01129.1.24 | 0513 - Welcome Center/Global Academy | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 1,547.80 | | |
| 20.0513.1271.6211.01129.1.24 | 0513 - Welcome Center/Global Academy | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 1,558.04 | | |
| 20.0513.1271.6231.01129.1.24 | 0513 - Welcome Center/Global Academy | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 262.65 | | |
| 20.0513.1271.6231.01129.1.24 | 0513 - Welcome Center/Global Academy | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 267.94 | | |
| 20.0513.1271.6231.01129.1.24 | 0513 - Welcome Center/Global Academy | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 789.65 | | |
| 20.0513.1271.6231.01129.1.24 | 0513 - Welcome Center/Global Academy | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 789.65 | | |
| 20.0513.1271.6231.01129.1.24 | 0513 - Welcome Center/Global Academy | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 794.94 | | |
| 20.0513.1271.6232.01129.1.24 | 0513 - Welcome Center/Global Academy | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 61.43 | | |
| 20.0513.1271.6232.01129.1.24 | 0513 - Welcome Center/Global Academy | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 62.66 | | |
| 20.0513.1271.6232.01129.1.24 | 0513 - Welcome Center/Global Academy | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 184.68 | | |
| 20.0513.1271.6232.01129.1.24 | 0513 - Welcome Center/Global Academy | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 184.68 | | |
| 20.0513.1271.6232.01129.1.24 | 0513 - Welcome Center/Global Academy | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 185.92 | | |
| 20.0513.1271.6241.01129.1.24 | 0513 - Welcome Center/Global Academy | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 851.77 | | |
| 20.0513.1271.6241.01129.1.24 | 0513 - Welcome Center/Global Academy | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 851.77 | | |
| 20.0513.1271.6241.01129.1.24 | 0513 - Welcome Center/Global Academy | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 1,707.06 | | |
| 20.0513.1271.6241.01129.1.24 | 0513 - Welcome Center/Global Academy | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 2,558.83 | | |
| 20.0513.1271.6261.01129.1.24 | 0513 - Welcome Center/Global Academy | Workers's Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 55.93 | | |
| 20.0513.1271.6261.01129.1.24 | 0513 - Welcome Center/Global Academy | Workers's Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 57.05 | | |
| 20.0513.1271.6261.01129.1.24 | 0513 - Welcome Center/Global Academy | Workers's Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 168.98 | | |
| 20.0513.1271.6261.01129.1.24 | 0513 - Welcome Center/Global Academy | Workers's Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 168.98 | | |
| 20.0513.1271.6261.01129.1.24 | 0513 - Welcome Center/Global Academy | Workers's Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 170.10 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.0513.1271.6271.01129.1.24 | 0513 - Welcome Center/Global Academy | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 6.40 | | |
| 20.0513.1271.6271.01129.1.24 | 0513 - Welcome Center/Global Academy | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 6.53 | | |
| 20.0513.1271.6271.01129.1.24 | 0513 - Welcome Center/Global Academy | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 19.34 | | |
| 20.0513.1271.6271.01129.1.24 | 0513 - Welcome Center/Global Academy | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 19.34 | | |
| 20.0513.1271.6271.01129.1.24 | 0513 - Welcome Center/Global Academy | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 19.47 | | |
| 20.0520.1191.6131.01787.1.24 | 0520 - Career & Technical Education (FACS) | Supplemental Pay-Certified | 9/1/2023 | BIWK 9.01.23 IE | 222.18 | | |
| 20.0520.1191.6131.01787.1.24 | 0520 - Career & Technical Education (FACS) | Supplemental Pay-Certified | 9/18/2023 | INTERIM 9.18.23 ZW | 237.30 | | |
| 20.0520.1191.6231.01787.1.24 | 0520 - Career & Technical Education (FACS) | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 13.78 | | |
| 20.0520.1191.6231.01787.1.24 | 0520 - Career & Technical Education (FACS) | OASDI | 9/18/2023 | INTERIM 9.18.23 ZW | 14.71 | | |
| 20.0520.1191.6232.01787.1.24 | 0520 - Career & Technical Education (FACS) | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 3.22 | | |
| 20.0520.1191.6232.01787.1.24 | 0520 - Career & Technical Education (FACS) | Medicare | 9/18/2023 | INTERIM 9.18.23 ZW | 3.44 | | |
| 20.0520.1191.6261.01787.1.24 | 0520 - Career & Technical Education (FACS) | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 2.91 | | |
| 20.0520.1191.6261.01787.1.24 | 0520 - Career & Technical Education (FACS) | Workers' Compensation Insurance | 9/18/2023 | INTERIM 9.18.23 ZW | 3.11 | | |
| 20.0520.1191.6271.01787.1.24 | 0520 - Career & Technical Education (FACS) | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 0.33 | | |
| 20.0520.1191.6271.01787.1.24 | 0520 - Career & Technical Education (FACS) | Unemployment Compensation | 9/18/2023 | INTERIM 9.18.23 ZW | 0.36 | | |
| 20.0520.1321.6111.33200.3.24 | 0520 - Career & Technical Education (FACS) | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 5,540.52 | | |
| 20.0520.1321.6111.33200.3.24 | 0520 - Career & Technical Education (FACS) | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 5,540.52 | | |
| 20.0520.1321.6111.33200.3.24 | 0520 - Career & Technical Education (FACS) | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 5,540.52 | | |
| 20.0520.1321.6141.33200.3.24 | 0520 - Career & Technical Education (FACS) | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 39.34 | | |
| 20.0520.1321.6141.33200.3.24 | 0520 - Career & Technical Education (FACS) | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 39.34 | | |
| 20.0520.1321.6141.33200.3.24 | 0520 - Career & Technical Education (FACS) | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 39.34 | | |
| 20.0520.1321.6211.33200.3.24 | 0520 - Career & Technical Education (FACS) | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 664.86 | | |
| 20.0520.1321.6211.33200.3.24 | 0520 - Career & Technical Education (FACS) | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 664.86 | | |
| 20.0520.1321.6211.33200.3.24 | 0520 - Career & Technical Education (FACS) | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 664.86 | | |
| 20.0520.1321.6231.33200.3.24 | 0520 - Career & Technical Education (FACS) | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 323.17 | | |
| 20.0520.1321.6231.33200.3.24 | 0520 - Career & Technical Education (FACS) | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 323.03 | | |
| 20.0520.1321.6231.33200.3.24 | 0520 - Career & Technical Education (FACS) | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 323.46 | | |
| 20.0520.1321.6232.33200.3.24 | 0520 - Career & Technical Education (FACS) | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 75.58 | | |
| 20.0520.1321.6232.33200.3.24 | 0520 - Career & Technical Education (FACS) | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 75.55 | | |
| 20.0520.1321.6232.33200.3.24 | 0520 - Career & Technical Education (FACS) | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 75.64 | | |
| 20.0520.1321.6241.33200.3.24 | 0520 - Career & Technical Education (FACS) | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 851.15 | | |
| 20.0520.1321.6241.33200.3.24 | 0520 - Career & Technical Education (FACS) | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 1,699.40 | | |
| 20.0520.1321.6261.33200.3.24 | 0520 - Career & Technical Education (FACS) | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 72.58 | | |
| 20.0520.1321.6261.33200.3.24 | 0520 - Career & Technical Education (FACS) | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 72.58 | | |
| 20.0520.1321.6261.33200.3.24 | 0520 - Career & Technical Education (FACS) | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 72.58 | | |
| 20.0520.1321.6271.33200.3.24 | 0520 - Career & Technical Education (FACS) | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 8.31 | | |
| 20.0520.1321.6271.33200.3.24 | 0520 - Career & Technical Education (FACS) | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 8.31 | | |
| 20.0520.1321.6271.33200.3.24 | 0520 - Career & Technical Education (FACS) | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 8.31 | | |
| 20.0520.1331.6111.33200.3.24 | 0520 - Career & Technical Education (FACS) | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 2,806.31 | | |
| 20.0520.1331.6111.33200.3.24 | 0520 - Career & Technical Education (FACS) | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 2,806.31 | | |
| 20.0520.1331.6111.33200.3.24 | 0520 - Career & Technical Education (FACS) | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 2,806.31 | | |
| 20.0520.1331.6111.42701.4.24 | 0520 - Career & Technical Education (FACS) | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 6,052.36 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.0520.1331.6111.42701.4.24 | 0520 - Career & Technical Education (FACS) | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 6,052.36 | | |
| 20.0520.1331.6111.42701.4.24 | 0520 - Career & Technical Education (FACS) | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 6,052.36 | | |
| 20.0520.1331.6141.33200.3.24 | 0520 - Career & Technical Education (FACS) | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 19.92 | | |
| 20.0520.1331.6141.33200.3.24 | 0520 - Career & Technical Education (FACS) | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 19.92 | | |
| 20.0520.1331.6141.33200.3.24 | 0520 - Career & Technical Education (FACS) | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 19.92 | | |
| 20.0520.1331.6141.42701.4.24 | 0520 - Career & Technical Education (FACS) | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 74.22 | | |
| 20.0520.1331.6141.42701.4.24 | 0520 - Career & Technical Education (FACS) | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 74.22 | | |
| 20.0520.1331.6141.42701.4.24 | 0520 - Career & Technical Education (FACS) | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 74.22 | | |
| 20.0520.1331.6211.33200.3.24 | 0520 - Career & Technical Education (FACS) | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 336.76 | | |
| 20.0520.1331.6211.33200.3.24 | 0520 - Career & Technical Education (FACS) | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 336.76 | | |
| 20.0520.1331.6211.33200.3.24 | 0520 - Career & Technical Education (FACS) | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 336.76 | | |
| 20.0520.1331.6211.42701.4.24 | 0520 - Career & Technical Education (FACS) | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 726.28 | | |
| 20.0520.1331.6211.42701.4.24 | 0520 - Career & Technical Education (FACS) | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 726.28 | | |
| 20.0520.1331.6211.42701.4.24 | 0520 - Career & Technical Education (FACS) | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 726.28 | | |
| 20.0520.1331.6231.33200.3.24 | 0520 - Career & Technical Education (FACS) | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 169.92 | | |
| 20.0520.1331.6231.33200.3.24 | 0520 - Career & Technical Education (FACS) | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 169.92 | | |
| 20.0520.1331.6231.33200.3.24 | 0520 - Career & Technical Education (FACS) | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 169.92 | | |
| 20.0520.1331.6231.42701.4.24 | 0520 - Career & Technical Education (FACS) | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 366.87 | | |
| 20.0520.1331.6231.42701.4.24 | 0520 - Career & Technical Education (FACS) | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 366.87 | | |
| 20.0520.1331.6231.42701.4.24 | 0520 - Career & Technical Education (FACS) | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 366.87 | | |
| 20.0520.1331.6232.33200.3.24 | 0520 - Career & Technical Education (FACS) | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 39.74 | | |
| 20.0520.1331.6232.33200.3.24 | 0520 - Career & Technical Education (FACS) | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 39.74 | | |
| 20.0520.1331.6232.33200.3.24 | 0520 - Career & Technical Education (FACS) | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 39.74 | | |
| 20.0520.1331.6232.42701.4.24 | 0520 - Career & Technical Education (FACS) | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 85.80 | | |
| 20.0520.1331.6232.42701.4.24 | 0520 - Career & Technical Education (FACS) | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 85.80 | | |
| 20.0520.1331.6232.42701.4.24 | 0520 - Career & Technical Education (FACS) | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 85.80 | | |
| 20.0520.1331.6241.33200.3.24 | 0520 - Career & Technical Education (FACS) | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 851.77 | | |
| 20.0520.1331.6241.33200.3.24 | 0520 - Career & Technical Education (FACS) | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 20.0520.1331.6241.42701.4.24 | 0520 - Career & Technical Education (FACS) | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 1,703.54 | | |
| 20.0520.1331.6241.42701.4.24 | 0520 - Career & Technical Education (FACS) | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 1,703.54 | | |
| 20.0520.1331.6261.33200.3.24 | 0520 - Career & Technical Education (FACS) | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 36.76 | | |
| 20.0520.1331.6261.33200.3.24 | 0520 - Career & Technical Education (FACS) | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 36.76 | | |
| 20.0520.1331.6261.33200.3.24 | 0520 - Career & Technical Education (FACS) | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 36.76 | | |
| 20.0520.1331.6261.42701.4.24 | 0520 - Career & Technical Education (FACS) | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 79.29 | | |
| 20.0520.1331.6261.42701.4.24 | 0520 - Career & Technical Education (FACS) | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 79.29 | | |
| 20.0520.1331.6261.42701.4.24 | 0520 - Career & Technical Education (FACS) | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 79.29 | | |
| 20.0520.1331.6271.33200.3.24 | 0520 - Career & Technical Education (FACS) | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 4.21 | | |
| 20.0520.1331.6271.33200.3.24 | 0520 - Career & Technical Education (FACS) | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 4.21 | | |
| 20.0520.1331.6271.33200.3.24 | 0520 - Career & Technical Education (FACS) | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 4.21 | | |
| 20.0520.1331.6271.42701.4.24 | 0520 - Career & Technical Education (FACS) | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 8.98 | | |
| 20.0520.1331.6271.42701.4.24 | 0520 - Career & Technical Education (FACS) | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 8.98 | | |
| 20.0520.1331.6271.42701.4.24 | 0520 - Career & Technical Education (FACS) | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 8.98 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.0520.1341.6111.33200.3.24 | 0520 - Career & Technical Education (FACS) | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 2,442.92 | | |
| 20.0520.1341.6111.33200.3.24 | 0520 - Career & Technical Education (FACS) | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 2,442.92 | | |
| 20.0520.1341.6111.33200.3.24 | 0520 - Career & Technical Education (FACS) | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 2,442.92 | | |
| 20.0520.1341.6111.42701.4.24 | 0520 - Career & Technical Education (FACS) | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 3,472.68 | | |
| 20.0520.1341.6111.42701.4.24 | 0520 - Career & Technical Education (FACS) | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 3,472.68 | | |
| 20.0520.1341.6111.42701.4.24 | 0520 - Career & Technical Education (FACS) | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 3,472.68 | | |
| 20.0520.1341.6141.33200.3.24 | 0520 - Career & Technical Education (FACS) | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 17.34 | | |
| 20.0520.1341.6141.33200.3.24 | 0520 - Career & Technical Education (FACS) | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 17.34 | | |
| 20.0520.1341.6141.33200.3.24 | 0520 - Career & Technical Education (FACS) | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 17.34 | | |
| 20.0520.1341.6141.42701.4.24 | 0520 - Career & Technical Education (FACS) | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 24.66 | | |
| 20.0520.1341.6141.42701.4.24 | 0520 - Career & Technical Education (FACS) | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 24.66 | | |
| 20.0520.1341.6141.42701.4.24 | 0520 - Career & Technical Education (FACS) | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 24.66 | | |
| 20.0520.1341.6211.33200.3.24 | 0520 - Career & Technical Education (FACS) | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 293.15 | | |
| 20.0520.1341.6211.33200.3.24 | 0520 - Career & Technical Education (FACS) | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 293.15 | | |
| 20.0520.1341.6211.33200.3.24 | 0520 - Career & Technical Education (FACS) | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 293.15 | | |
| 20.0520.1341.6211.42701.4.24 | 0520 - Career & Technical Education (FACS) | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 416.72 | | |
| 20.0520.1341.6211.42701.4.24 | 0520 - Career & Technical Education (FACS) | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 416.72 | | |
| 20.0520.1341.6211.42701.4.24 | 0520 - Career & Technical Education (FACS) | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 416.72 | | |
| 20.0520.1341.6231.33200.3.24 | 0520 - Career & Technical Education (FACS) | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 146.45 | | |
| 20.0520.1341.6231.33200.3.24 | 0520 - Career & Technical Education (FACS) | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 146.45 | | |
| 20.0520.1341.6231.33200.3.24 | 0520 - Career & Technical Education (FACS) | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 146.45 | | |
| 20.0520.1341.6231.42701.4.24 | 0520 - Career & Technical Education (FACS) | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 211.23 | | |
| 20.0520.1341.6231.42701.4.24 | 0520 - Career & Technical Education (FACS) | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 211.23 | | |
| 20.0520.1341.6231.42701.4.24 | 0520 - Career & Technical Education (FACS) | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 211.23 | | |
| 20.0520.1341.6232.33200.3.24 | 0520 - Career & Technical Education (FACS) | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 34.25 | | |
| 20.0520.1341.6232.33200.3.24 | 0520 - Career & Technical Education (FACS) | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 34.25 | | |
| 20.0520.1341.6232.33200.3.24 | 0520 - Career & Technical Education (FACS) | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 34.25 | | |
| 20.0520.1341.6232.42701.4.24 | 0520 - Career & Technical Education (FACS) | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 49.40 | | |
| 20.0520.1341.6232.42701.4.24 | 0520 - Career & Technical Education (FACS) | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 49.40 | | |
| 20.0520.1341.6232.42701.4.24 | 0520 - Career & Technical Education (FACS) | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 49.40 | | |
| 20.0520.1341.6241.33200.3.24 | 0520 - Career & Technical Education (FACS) | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 851.77 | | |
| 20.0520.1341.6241.33200.3.24 | 0520 - Career & Technical Education (FACS) | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 20.0520.1341.6241.42701.4.24 | 0520 - Career & Technical Education (FACS) | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 851.15 | | |
| 20.0520.1341.6241.42701.4.24 | 0520 - Career & Technical Education (FACS) | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.15 | | |
| 20.0520.1341.6261.33200.3.24 | 0520 - Career & Technical Education (FACS) | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 32.00 | | |
| 20.0520.1341.6261.33200.3.24 | 0520 - Career & Technical Education (FACS) | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 32.00 | | |
| 20.0520.1341.6261.33200.3.24 | 0520 - Career & Technical Education (FACS) | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 32.00 | | |
| 20.0520.1341.6261.42701.4.24 | 0520 - Career & Technical Education (FACS) | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 45.49 | | |
| 20.0520.1341.6261.42701.4.24 | 0520 - Career & Technical Education (FACS) | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 45.49 | | |
| 20.0520.1341.6261.42701.4.24 | 0520 - Career & Technical Education (FACS) | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 45.49 | | |
| 20.0520.1341.6271.33200.3.24 | 0520 - Career & Technical Education (FACS) | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 3.66 | | |
| 20.0520.1341.6271.33200.3.24 | 0520 - Career & Technical Education (FACS) | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 3.66 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.0520.1341.6271.33200.3.24 | 0520 - Career & Technical Education (FACS) | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 3.66 | | |
| 20.0520.1341.6271.42701.4.24 | 0520 - Career & Technical Education (FACS) | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 5.21 | | |
| 20.0520.1341.6271.42701.4.24 | 0520 - Career & Technical Education (FACS) | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 5.21 | | |
| 20.0520.1341.6271.42701.4.24 | 0520 - Career & Technical Education (FACS) | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 5.21 | | |
| 20.0520.1361.6111.42701.4.24 | 0520 - Career & Technical Education (FACS) | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 12,457.08 | | |
| 20.0520.1361.6111.42701.4.24 | 0520 - Career & Technical Education (FACS) | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 12,457.08 | | |
| 20.0520.1361.6111.42701.4.24 | 0520 - Career & Technical Education (FACS) | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 16,523.40 | | |
| 20.0520.1361.6141.42701.4.24 | 0520 - Career & Technical Education (FACS) | Unused Leave and/or Severance Pay Cert | 8/31/2023 | SEMI 8.31.23 4T | 88.45 | | |
| 20.0520.1361.6141.42701.4.24 | 0520 - Career & Technical Education (FACS) | Unused Leave and/or Severance Pay Cert | 9/15/2023 | SEMI 9.15.23 4U | 88.45 | | |
| 20.0520.1361.6141.42701.4.24 | 0520 - Career & Technical Education (FACS) | Unused Leave and/or Severance Pay Cert | 9/29/2023 | SEMI 9.29.23 4V | 117.32 | | |
| 20.0520.1361.6211.42701.4.24 | 0520 - Career & Technical Education (FACS) | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 1,494.85 | | |
| 20.0520.1361.6211.42701.4.24 | 0520 - Career & Technical Education (FACS) | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 1,494.85 | | |
| 20.0520.1361.6211.42701.4.24 | 0520 - Career & Technical Education (FACS) | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 1,982.81 | | |
| 20.0520.1361.6231.42701.4.24 | 0520 - Career & Technical Education (FACS) | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 756.38 | | |
| 20.0520.1361.6231.42701.4.24 | 0520 - Career & Technical Education (FACS) | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 756.38 | | |
| 20.0520.1361.6231.42701.4.24 | 0520 - Career & Technical Education (FACS) | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 1,006.87 | | |
| 20.0520.1361.6232.42701.4.24 | 0520 - Career & Technical Education (FACS) | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 176.90 | | |
| 20.0520.1361.6232.42701.4.24 | 0520 - Career & Technical Education (FACS) | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 176.90 | | |
| 20.0520.1361.6232.42701.4.24 | 0520 - Career & Technical Education (FACS) | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 235.48 | | |
| 20.0520.1361.6241.42701.4.24 | 0520 - Career & Technical Education (FACS) | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 2,615.99 | | |
| 20.0520.1361.6241.42701.4.24 | 0520 - Career & Technical Education (FACS) | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 2,614.26 | | |
| 20.0520.1361.6261.42701.4.24 | 0520 - Career & Technical Education (FACS) | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 163.19 | | |
| 20.0520.1361.6261.42701.4.24 | 0520 - Career & Technical Education (FACS) | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 163.19 | | |
| 20.0520.1361.6261.42701.4.24 | 0520 - Career & Technical Education (FACS) | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 216.46 | | |
| 20.0520.1361.6271.42701.4.24 | 0520 - Career & Technical Education (FACS) | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 18.68 | | |
| 20.0520.1361.6271.42701.4.24 | 0520 - Career & Technical Education (FACS) | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 18.68 | | |
| 20.0520.1361.6271.42701.4.24 | 0520 - Career & Technical Education (FACS) | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 24.78 | | |
| 20.0520.1391.6111.01056.1.24 | 0520 - Career & Technical Education (FACS) | Regular Salaries-Certified | 8/14/2023 | SEMI 8.15.23 4S | 3,481.83 | | |
| 20.0520.1391.6111.01056.1.24 | 0520 - Career & Technical Education (FACS) | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 11,151.57 | | |
| 20.0520.1391.6111.01056.1.24 | 0520 - Career & Technical Education (FACS) | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 11,151.57 | | |
| 20.0520.1391.6111.01056.1.24 | 0520 - Career & Technical Education (FACS) | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 19,262.16 | | |
| 20.0520.1391.6111.42701.4.24 | 0520 - Career & Technical Education (FACS) | Regular Salaries-Certified | 7/31/2023 | SEMI 7.31.23 4R | 3,446.46 | | |
| 20.0520.1391.6111.42701.4.24 | 0520 - Career & Technical Education (FACS) | Regular Salaries-Certified | 8/14/2023 | SEMI 8.15.23 4S | 3,532.63 | | |
| 20.0520.1391.6111.42701.4.24 | 0520 - Career & Technical Education (FACS) | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 3,532.63 | | |
| 20.0520.1391.6111.42701.4.24 | 0520 - Career & Technical Education (FACS) | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 3,532.63 | | |
| 20.0520.1391.6111.42701.4.24 | 0520 - Career & Technical Education (FACS) | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 3,618.68 | | |
| 20.0520.1391.6112.01056.1.24 | 0520 - Career & Technical Education (FACS) | Certified Administrator-Salaries | 7/31/2023 | SEMI 7.31.23 4R | 21,838.35 | | |
| 20.0520.1391.6112.01056.1.24 | 0520 - Career & Technical Education (FACS) | Certified Administrator-Salaries | 8/14/2023 | SEMI 8.15.23 4S | 23,064.22 | | |
| 20.0520.1391.6112.01056.1.24 | 0520 - Career & Technical Education (FACS) | Certified Administrator-Salaries | 8/31/2023 | SEMI 8.31.23 4T | 22,244.22 | | |
| 20.0520.1391.6112.01056.1.24 | 0520 - Career & Technical Education (FACS) | Certified Administrator-Salaries | 9/15/2023 | SEMI 9.15.23 4U | 23,064.22 | | |
| 20.0520.1391.6112.01056.1.24 | 0520 - Career & Technical Education (FACS) | Certified Administrator-Salaries | 9/29/2023 | SEMI 9.29.23 4V | 22,648.10 | | |
| 20.0520.1391.6121.42200.4.24 | 0520 - Career & Technical Education (FACS) | Substitute Salaries-Certified | 9/15/2023 | BIWK 9.15.23 IF | 2,060.00 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.0520.1391.6121.42200.4.24 | 0520 - Career & Technical Education (FACS) | Substitute Salaries-Certified | 9/29/2023 | BIWK 9.29.23 IG | 2,060.00 | | |
| 20.0520.1391.6121.42300.4.24 | 0520 - Career & Technical Education (FACS) | Substitute Salaries-Certified | 9/1/2023 | BIWK 9.01.23 IE | 1,866.87 | | |
| 20.0520.1391.6131.01056.1.24 | 0520 - Career & Technical Education (FACS) | Supplemental Pay-Certified | 7/31/2023 | SEMI 7.31.23 4R | 662.50 | | |
| 20.0520.1391.6131.01056.1.24 | 0520 - Career & Technical Education (FACS) | Supplemental Pay-Certified | 8/15/2023 | INTERIM 8.15.23 ZY | 1,229.25 | | |
| 20.0520.1391.6131.01056.1.24 | 0520 - Career & Technical Education (FACS) | Supplemental Pay-Certified | 8/31/2023 | SEMI 8.31.23 4T | 6,750.00 | | |
| 20.0520.1391.6131.01056.1.24 | 0520 - Career & Technical Education (FACS) | Supplemental Pay-Certified | 9/29/2023 | SEMI 9.29.23 4V | 950.00 | | |
| 20.0520.1391.6141.01056.1.24 | 0520 - Career & Technical Education (FACS) | Unused Leave and/or Severance Pay Certif | 7/31/2023 | SEMI 7.31.23 4R | 226.70 | | |
| 20.0520.1391.6141.01056.1.24 | 0520 - Career & Technical Education (FACS) | Unused Leave and/or Severance Pay Certif | 8/14/2023 | SEMI 8.15.23 4S | 254.29 | | |
| 20.0520.1391.6141.01056.1.24 | 0520 - Career & Technical Education (FACS) | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 308.75 | | |
| 20.0520.1391.6141.01056.1.24 | 0520 - Career & Technical Education (FACS) | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 308.75 | | |
| 20.0520.1391.6141.01056.1.24 | 0520 - Career & Technical Education (FACS) | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 366.33 | | |
| 20.0520.1391.6141.42200.4.24 | 0520 - Career & Technical Education (FACS) | Certified Unused Leave/Severance Pay | 9/15/2023 | BIWK 9.15.23 IF | 14.63 | | |
| 20.0520.1391.6141.42200.4.24 | 0520 - Career & Technical Education (FACS) | Certified Unused Leave/Severance Pay | 9/29/2023 | BIWK 9.29.23 IG | 14.63 | | |
| 20.0520.1391.6141.42300.4.24 | 0520 - Career & Technical Education (FACS) | Unused Leave/Severance | 9/1/2023 | BIWK 9.01.23 IE | 13.25 | | |
| 20.0520.1391.6141.42701.4.24 | 0520 - Career & Technical Education (FACS) | Unused Leave and/or Severance Pay Certif | 7/31/2023 | SEMI 7.31.23 4R | 24.47 | | |
| 20.0520.1391.6141.42701.4.24 | 0520 - Career & Technical Education (FACS) | Unused Leave and/or Severance Pay Certif | 8/14/2023 | SEMI 8.15.23 4S | 25.08 | | |
| 20.0520.1391.6141.42701.4.24 | 0520 - Career & Technical Education (FACS) | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 25.08 | | |
| 20.0520.1391.6141.42701.4.24 | 0520 - Career & Technical Education (FACS) | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 25.08 | | |
| 20.0520.1391.6141.42701.4.24 | 0520 - Career & Technical Education (FACS) | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 25.08 | | |
| 20.0520.1391.6211.01056.1.24 | 0520 - Career & Technical Education (FACS) | Teacher's Retirement | 7/31/2023 | SEMI 7.31.23 4R | 2,610.60 | | |
| 20.0520.1391.6211.01056.1.24 | 0520 - Career & Technical Education (FACS) | Teacher's Retirement | 8/14/2023 | SEMI 8.15.23 4S | 3,077.12 | | |
| 20.0520.1391.6211.01056.1.24 | 0520 - Career & Technical Education (FACS) | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 3,997.49 | | |
| 20.0520.1391.6211.01056.1.24 | 0520 - Career & Technical Education (FACS) | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 3,997.49 | | |
| 20.0520.1391.6211.01056.1.24 | 0520 - Career & Technical Education (FACS) | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 5,019.24 | | |
| 20.0520.1391.6211.42200.4.24 | 0520 - Career & Technical Education (FACS) | Teacher's Retirement | 9/15/2023 | BIWK 9.15.23 IF | 247.20 | | |
| 20.0520.1391.6211.42200.4.24 | 0520 - Career & Technical Education (FACS) | Teacher's Retirement | 9/29/2023 | BIWK 9.29.23 IG | 247.20 | | |
| 20.0520.1391.6211.42300.4.24 | 0520 - Career & Technical Education (FACS) | Retirement-Teacher | 9/1/2023 | BIWK 9.01.23 IE | 224.02 | | |
| 20.0520.1391.6211.42701.4.24 | 0520 - Career & Technical Education (FACS) | Teacher's Retirement | 7/31/2023 | SEMI 7.31.23 4R | 413.58 | | |
| 20.0520.1391.6211.42701.4.24 | 0520 - Career & Technical Education (FACS) | Teacher's Retirement | 8/14/2023 | SEMI 8.15.23 4S | 423.92 | | |
| 20.0520.1391.6211.42701.4.24 | 0520 - Career & Technical Education (FACS) | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 423.92 | | |
| 20.0520.1391.6211.42701.4.24 | 0520 - Career & Technical Education (FACS) | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 423.92 | | |
| 20.0520.1391.6211.42701.4.24 | 0520 - Career & Technical Education (FACS) | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 434.25 | | |
| 20.0520.1391.6231.01056.1.24 | 0520 - Career & Technical Education (FACS) | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 1,354.48 | | |
| 20.0520.1391.6231.01056.1.24 | 0520 - Career & Technical Education (FACS) | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 1,524.64 | | |
| 20.0520.1391.6231.01056.1.24 | 0520 - Career & Technical Education (FACS) | OASDI | 8/15/2023 | INTERIM 8.15.23 ZY | 76.21 | | |
| 20.0520.1391.6231.01056.1.24 | 0520 - Career & Technical Education (FACS) | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 2,554.25 | | |
| 20.0520.1391.6231.01056.1.24 | 0520 - Career & Technical Education (FACS) | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 1,994.89 | | |
| 20.0520.1391.6231.01056.1.24 | 0520 - Career & Technical Education (FACS) | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 2,581.42 | | |
| 20.0520.1391.6231.42200.4.24 | 0520 - Career & Technical Education (FACS) | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 124.96 | | |
| 20.0520.1391.6231.42200.4.24 | 0520 - Career & Technical Education (FACS) | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 127.72 | | |
| 20.0520.1391.6231.42300.4.24 | 0520 - Career & Technical Education (FACS) | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 112.98 | | |
| 20.0520.1391.6231.42701.4.24 | 0520 - Career & Technical Education (FACS) | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 209.61 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.0520.1391.6231.42701.4.24 | 0520 - Career & Technical Education (FACS) | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 214.95 | | |
| 20.0520.1391.6231.42701.4.24 | 0520 - Career & Technical Education (FACS) | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 214.95 | | |
| 20.0520.1391.6231.42701.4.24 | 0520 - Career & Technical Education (FACS) | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 214.95 | | |
| 20.0520.1391.6231.42701.4.24 | 0520 - Career & Technical Education (FACS) | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 220.29 | | |
| 20.0520.1391.6232.01056.1.24 | 0520 - Career & Technical Education (FACS) | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 316.77 | | |
| 20.0520.1391.6232.01056.1.24 | 0520 - Career & Technical Education (FACS) | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 356.58 | | |
| 20.0520.1391.6232.01056.1.24 | 0520 - Career & Technical Education (FACS) | Medicare | 8/15/2023 | INTERIM 8.15.23 ZY | 17.82 | | |
| 20.0520.1391.6232.01056.1.24 | 0520 - Career & Technical Education (FACS) | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 597.39 | | |
| 20.0520.1391.6232.01056.1.24 | 0520 - Career & Technical Education (FACS) | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 466.56 | | |
| 20.0520.1391.6232.01056.1.24 | 0520 - Career & Technical Education (FACS) | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 603.72 | | |
| 20.0520.1391.6232.42200.4.24 | 0520 - Career & Technical Education (FACS) | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 29.22 | | |
| 20.0520.1391.6232.42200.4.24 | 0520 - Career & Technical Education (FACS) | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 29.87 | | |
| 20.0520.1391.6232.42300.4.24 | 0520 - Career & Technical Education (FACS) | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 26.42 | | |
| 20.0520.1391.6232.42701.4.24 | 0520 - Career & Technical Education (FACS) | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 49.02 | | |
| 20.0520.1391.6232.42701.4.24 | 0520 - Career & Technical Education (FACS) | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 50.27 | | |
| 20.0520.1391.6232.42701.4.24 | 0520 - Career & Technical Education (FACS) | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 50.27 | | |
| 20.0520.1391.6232.42701.4.24 | 0520 - Career & Technical Education (FACS) | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 50.27 | | |
| 20.0520.1391.6232.42701.4.24 | 0520 - Career & Technical Education (FACS) | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 51.52 | | |
| 20.0520.1391.6241.01056.1.24 | 0520 - Career & Technical Education (FACS) | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 3,317.08 | | |
| 20.0520.1391.6241.01056.1.24 | 0520 - Career & Technical Education (FACS) | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 5,052.39 | | |
| 20.0520.1391.6241.01056.1.24 | 0520 - Career & Technical Education (FACS) | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 2,526.44 | | |
| 20.0520.1391.6241.01056.1.24 | 0520 - Career & Technical Education (FACS) | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 7,578.83 | | |
| 20.0520.1391.6241.42200.4.24 | 0520 - Career & Technical Education (FACS) | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (1.73) | | |
| 20.0520.1391.6241.42200.4.24 | 0520 - Career & Technical Education (FACS) | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 7.04 | | |
| 20.0520.1391.6241.42300.4.24 | 0520 - Career & Technical Education (FACS) | EMPLOYEE INSURANCE | 9/1/2023 | BIWK 9.01.23 IE | 61.75 | | |
| 20.0520.1391.6241.42701.4.24 | 0520 - Career & Technical Education (FACS) | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 851.77 | | |
| 20.0520.1391.6241.42701.4.24 | 0520 - Career & Technical Education (FACS) | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 851.77 | | |
| 20.0520.1391.6241.42701.4.24 | 0520 - Career & Technical Education (FACS) | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 20.0520.1391.6261.01056.1.24 | 0520 - Career & Technical Education (FACS) | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 294.76 | | |
| 20.0520.1391.6261.01056.1.24 | 0520 - Career & Technical Education (FACS) | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 337.01 | | |
| 20.0520.1391.6261.01056.1.24 | 0520 - Career & Technical Education (FACS) | Workers' Compensation Insurance | 8/15/2023 | INTERIM 8.15.23 ZY | 16.10 | | |
| 20.0520.1391.6261.01056.1.24 | 0520 - Career & Technical Education (FACS) | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 525.92 | | |
| 20.0520.1391.6261.01056.1.24 | 0520 - Career & Technical Education (FACS) | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 437.48 | | |
| 20.0520.1391.6261.01056.1.24 | 0520 - Career & Technical Education (FACS) | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 561.46 | | |
| 20.0520.1391.6261.42200.4.24 | 0520 - Career & Technical Education (FACS) | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 26.99 | | |
| 20.0520.1391.6261.42200.4.24 | 0520 - Career & Technical Education (FACS) | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 26.99 | | |
| 20.0520.1391.6261.42300.4.24 | 0520 - Career & Technical Education (FACS) | WORKERS' COMP | 9/1/2023 | BIWK 9.01.23 IE | 24.46 | | |
| 20.0520.1391.6261.42701.4.24 | 0520 - Career & Technical Education (FACS) | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 45.15 | | |
| 20.0520.1391.6261.42701.4.24 | 0520 - Career & Technical Education (FACS) | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 46.28 | | |
| 20.0520.1391.6261.42701.4.24 | 0520 - Career & Technical Education (FACS) | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 46.28 | | |
| 20.0520.1391.6261.42701.4.24 | 0520 - Career & Technical Education (FACS) | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 46.28 | | |
| 20.0520.1391.6261.42701.4.24 | 0520 - Career & Technical Education (FACS) | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 47.41 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.0520.1391.6271.01056.1.24 | 0520 - Career & Technical Education (FACS) | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 33.41 | | |
| 20.0520.1391.6271.01056.1.24 | 0520 - Career & Technical Education (FACS) | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 38.21 | | |
| 20.0520.1391.6271.01056.1.24 | 0520 - Career & Technical Education (FACS) | Unemployment Compensation | 8/15/2023 | INTERIM 8.15.23 ZY | 1.84 | | |
| 20.0520.1391.6271.01056.1.24 | 0520 - Career & Technical Education (FACS) | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 60.03 | | |
| 20.0520.1391.6271.01056.1.24 | 0520 - Career & Technical Education (FACS) | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 49.72 | | |
| 20.0520.1391.6271.01056.1.24 | 0520 - Career & Technical Education (FACS) | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 63.91 | | |
| 20.0520.1391.6271.42200.4.24 | 0520 - Career & Technical Education (FACS) | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 3.09 | | |
| 20.0520.1391.6271.42200.4.24 | 0520 - Career & Technical Education (FACS) | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 3.09 | | |
| 20.0520.1391.6271.42300.4.24 | 0520 - Career & Technical Education (FACS) | UNEMPLOYMENT INS | 9/1/2023 | BIWK 9.01.23 IE | 2.80 | | |
| 20.0520.1391.6271.42701.4.24 | 0520 - Career & Technical Education (FACS) | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 5.17 | | |
| 20.0520.1391.6271.42701.4.24 | 0520 - Career & Technical Education (FACS) | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 5.30 | | |
| 20.0520.1391.6271.42701.4.24 | 0520 - Career & Technical Education (FACS) | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 5.30 | | |
| 20.0520.1391.6271.42701.4.24 | 0520 - Career & Technical Education (FACS) | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 5.30 | | |
| 20.0520.1391.6271.42701.4.24 | 0520 - Career & Technical Education (FACS) | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 5.43 | | |
| 20.0529.2329.6112.12210.1.24 | 0529 - Exceptional Education | Certified Administrators-Salaries | 7/31/2023 | SEMI 7.31.23 4R | 4,245.71 | | |
| 20.0529.2329.6112.12210.1.24 | 0529 - Exceptional Education | Certified Administrators-Salaries | 8/14/2023 | SEMI 8.15.23 4S | 4,362.50 | | |
| 20.0529.2329.6112.12210.1.24 | 0529 - Exceptional Education | Certified Administrators-Salaries | 8/31/2023 | SEMI 8.31.23 4T | 4,362.50 | | |
| 20.0529.2329.6112.12210.1.24 | 0529 - Exceptional Education | Certified Administrators-Salaries | 9/15/2023 | SEMI 9.15.23 4U | 4,362.50 | | |
| 20.0529.2329.6112.12210.1.24 | 0529 - Exceptional Education | Certified Administrators-Salaries | 9/29/2023 | SEMI 9.29.23 4V | 4,479.29 | | |
| 20.0529.2329.6122.12210.1.24 | 0529 - Exceptional Education | Part/tTime Certified | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (102.24) | | |
| 20.0529.2329.6122.12210.1.24 | 0529 - Exceptional Education | Part/tTime Certified | 7/21/2023 | BIWK 7.21.23 IB | 204.47 | | |
| 20.0529.2329.6122.12210.1.24 | 0529 - Exceptional Education | Part/tTime Certified | 8/4/2023 | BIWK 8.04.23 IC | 952.71 | | |
| 20.0529.2329.6122.12210.1.24 | 0529 - Exceptional Education | Part/tTime Certified | 8/18/2023 | BIWK 8.18.23 ID | 2,217.29 | | |
| 20.0529.2329.6122.12210.1.24 | 0529 - Exceptional Education | Part/tTime Certified | 9/1/2023 | BIWK 9.01.23 IE | 1,461.57 | | |
| 20.0529.2329.6122.12210.1.24 | 0529 - Exceptional Education | Part/tTime Certified | 9/15/2023 | BIWK 9.15.23 IF | 1,899.72 | | |
| 20.0529.2329.6122.12210.1.24 | 0529 - Exceptional Education | Part/tTime Certified | 9/29/2023 | BIWK 9.29.23 IG | 1,515.28 | | |
| 20.0529.2329.6141.12210.1.24 | 0529 - Exceptional Education | Unused Leave and/or Severance Pay Certif | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1.92) | | |
| 20.0529.2329.6141.12210.1.24 | 0529 - Exceptional Education | Unused Leave and/or Severance Pay Certif | 7/21/2023 | BIWK 7.21.23 IB | 3.84 | | |
| 20.0529.2329.6141.12210.1.24 | 0529 - Exceptional Education | Unused Leave and/or Severance Pay Certif | 7/31/2023 | SEMI 7.31.23 4R | 30.14 | | |
| 20.0529.2329.6141.12210.1.24 | 0529 - Exceptional Education | Unused Leave and/or Severance Pay Certif | 8/4/2023 | BIWK 8.04.23 IC | 8.81 | | |
| 20.0529.2329.6141.12210.1.24 | 0529 - Exceptional Education | Unused Leave and/or Severance Pay Certif | 8/14/2023 | SEMI 8.15.23 4S | 30.97 | | |
| 20.0529.2329.6141.12210.1.24 | 0529 - Exceptional Education | Unused Leave and/or Severance Pay Certif | 8/18/2023 | BIWK 8.18.23 ID | 25.32 | | |
| 20.0529.2329.6141.12210.1.24 | 0529 - Exceptional Education | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 30.97 | | |
| 20.0529.2329.6141.12210.1.24 | 0529 - Exceptional Education | Unused Leave and/or Severance Pay Certif | 9/1/2023 | BIWK 9.01.23 IE | 14.14 | | |
| 20.0529.2329.6141.12210.1.24 | 0529 - Exceptional Education | Unused Leave and/or Severance Pay Certif | 9/15/2023 | BIWK 9.15.23 IF | 22.38 | | |
| 20.0529.2329.6141.12210.1.24 | 0529 - Exceptional Education | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 30.97 | | |
| 20.0529.2329.6141.12210.1.24 | 0529 - Exceptional Education | Unused Leave and/or Severance Pay Certif | 9/29/2023 | BIWK 9.29.23 IG | 16.05 | | |
| 20.0529.2329.6141.12210.1.24 | 0529 - Exceptional Education | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 30.97 | | |
| 20.0529.2329.6211.12210.1.24 | 0529 - Exceptional Education | Teacher's Retirement | 7/31/2023 | SEMI 7.31.23 4R | 509.49 | | |
| 20.0529.2329.6211.12210.1.24 | 0529 - Exceptional Education | Teacher's Retirement | 8/14/2023 | SEMI 8.15.23 4S | 523.50 | | |
| 20.0529.2329.6211.12210.1.24 | 0529 - Exceptional Education | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 523.50 | | |
| 20.0529.2329.6211.12210.1.24 | 0529 - Exceptional Education | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 523.50 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.0529.2329.6211.12210.1.24 | 0529 - Exceptional Education | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 537.51 | | |
| 20.0529.2329.6231.12210.1.24 | 0529 - Exceptional Education | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (6.34) | | |
| 20.0529.2329.6231.12210.1.24 | 0529 - Exceptional Education | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 12.68 | | |
| 20.0529.2329.6231.12210.1.24 | 0529 - Exceptional Education | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 263.23 | | |
| 20.0529.2329.6231.12210.1.24 | 0529 - Exceptional Education | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 59.07 | | |
| 20.0529.2329.6231.12210.1.24 | 0529 - Exceptional Education | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 270.48 | | |
| 20.0529.2329.6231.12210.1.24 | 0529 - Exceptional Education | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 137.47 | | |
| 20.0529.2329.6231.12210.1.24 | 0529 - Exceptional Education | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 270.48 | | |
| 20.0529.2329.6231.12210.1.24 | 0529 - Exceptional Education | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 90.62 | | |
| 20.0529.2329.6231.12210.1.24 | 0529 - Exceptional Education | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 117.79 | | |
| 20.0529.2329.6231.12210.1.24 | 0529 - Exceptional Education | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 270.48 | | |
| 20.0529.2329.6231.12210.1.24 | 0529 - Exceptional Education | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 93.95 | | |
| 20.0529.2329.6231.12210.1.24 | 0529 - Exceptional Education | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 277.72 | | |
| 20.0529.2329.6232.12210.1.24 | 0529 - Exceptional Education | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1.48) | | |
| 20.0529.2329.6232.12210.1.24 | 0529 - Exceptional Education | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 2.96 | | |
| 20.0529.2329.6232.12210.1.24 | 0529 - Exceptional Education | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 61.56 | | |
| 20.0529.2329.6232.12210.1.24 | 0529 - Exceptional Education | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 13.81 | | |
| 20.0529.2329.6232.12210.1.24 | 0529 - Exceptional Education | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 63.26 | | |
| 20.0529.2329.6232.12210.1.24 | 0529 - Exceptional Education | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 32.15 | | |
| 20.0529.2329.6232.12210.1.24 | 0529 - Exceptional Education | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 63.26 | | |
| 20.0529.2329.6232.12210.1.24 | 0529 - Exceptional Education | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 21.19 | | |
| 20.0529.2329.6232.12210.1.24 | 0529 - Exceptional Education | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 27.54 | | |
| 20.0529.2329.6232.12210.1.24 | 0529 - Exceptional Education | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 63.26 | | |
| 20.0529.2329.6232.12210.1.24 | 0529 - Exceptional Education | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 21.98 | | |
| 20.0529.2329.6232.12210.1.24 | 0529 - Exceptional Education | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 64.95 | | |
| 20.0529.2329.6241.12210.1.24 | 0529 - Exceptional Education | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 3.52 | | |
| 20.0529.2329.6241.12210.1.24 | 0529 - Exceptional Education | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 3.52 | | |
| 20.0529.2329.6241.12210.1.24 | 0529 - Exceptional Education | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 3.52 | | |
| 20.0529.2329.6261.12210.1.24 | 0529 - Exceptional Education | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1.34) | | |
| 20.0529.2329.6261.12210.1.24 | 0529 - Exceptional Education | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 2.68 | | |
| 20.0529.2329.6261.12210.1.24 | 0529 - Exceptional Education | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 55.62 | | |
| 20.0529.2329.6261.12210.1.24 | 0529 - Exceptional Education | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 12.48 | | |
| 20.0529.2329.6261.12210.1.24 | 0529 - Exceptional Education | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 57.15 | | |
| 20.0529.2329.6261.12210.1.24 | 0529 - Exceptional Education | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 29.04 | | |
| 20.0529.2329.6261.12210.1.24 | 0529 - Exceptional Education | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 57.15 | | |
| 20.0529.2329.6261.12210.1.24 | 0529 - Exceptional Education | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 19.15 | | |
| 20.0529.2329.6261.12210.1.24 | 0529 - Exceptional Education | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 24.89 | | |
| 20.0529.2329.6261.12210.1.24 | 0529 - Exceptional Education | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 57.15 | | |
| 20.0529.2329.6261.12210.1.24 | 0529 - Exceptional Education | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 19.85 | | |
| 20.0529.2329.6261.12210.1.24 | 0529 - Exceptional Education | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 58.68 | | |
| 20.0529.2329.6271.12210.1.24 | 0529 - Exceptional Education | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (0.16) | | |
| 20.0529.2329.6271.12210.1.24 | 0529 - Exceptional Education | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 0.31 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.0529.2329.6271.12210.1.24 | 0529 - Exceptional Education | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 6.37 | | |
| 20.0529.2329.6271.12210.1.24 | 0529 - Exceptional Education | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 1.43 | | |
| 20.0529.2329.6271.12210.1.24 | 0529 - Exceptional Education | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 6.54 | | |
| 20.0529.2329.6271.12210.1.24 | 0529 - Exceptional Education | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 3.33 | | |
| 20.0529.2329.6271.12210.1.24 | 0529 - Exceptional Education | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 6.54 | | |
| 20.0529.2329.6271.12210.1.24 | 0529 - Exceptional Education | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 2.19 | | |
| 20.0529.2329.6271.12210.1.24 | 0529 - Exceptional Education | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 2.85 | | |
| 20.0529.2329.6271.12210.1.24 | 0529 - Exceptional Education | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 6.54 | | |
| 20.0529.2329.6271.12210.1.24 | 0529 - Exceptional Education | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 2.27 | | |
| 20.0529.2329.6271.12210.1.24 | 0529 - Exceptional Education | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 6.72 | | |
| 20.0534.1221.6111.12210.1.24 | 0534 - Exceptional Education Compliance | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 20,123.65 | | |
| 20.0534.1221.6111.12210.1.24 | 0534 - Exceptional Education Compliance | Regular Salaries-Certified | 9/1/2023 | BIWK 9.01.23 IE | 1,854.00 | | |
| 20.0534.1221.6111.12210.1.24 | 0534 - Exceptional Education Compliance | Regular Salaries-Certified | 9/15/2023 | BIWK 9.15.23 IF | 2,060.00 | | |
| 20.0534.1221.6111.12210.1.24 | 0534 - Exceptional Education Compliance | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 20,123.65 | | |
| 20.0534.1221.6111.12210.1.24 | 0534 - Exceptional Education Compliance | Regular Salaries-Certified | 9/29/2023 | BIWK 9.29.23 IG | 2,060.00 | | |
| 20.0534.1221.6111.12210.1.24 | 0534 - Exceptional Education Compliance | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 20,145.52 | | |
| 20.0534.1221.6121.44100.4.24 | 0534 - Exceptional Education Compliance | Substitute Salaries-Certified | 9/15/2023 | BIWK 9.15.23 IF | 2,060.00 | | |
| 20.0534.1221.6121.44100.4.24 | 0534 - Exceptional Education Compliance | Substitute Salaries-Certified | 9/29/2023 | BIWK 9.29.23 IG | 2,060.00 | | |
| 20.0534.1221.6122.12210.1.24 | 0534 - Exceptional Education Compliance | Other Part-Time Salaries-Certified | 8/4/2023 | BIWK 8.04.23 IC | 1,322.61 | | |
| 20.0534.1221.6122.12210.1.24 | 0534 - Exceptional Education Compliance | Other Part-Time Salaries-Certified | 8/15/2023 | INTERIM 8.15.23 ZY | 660.00 | | |
| 20.0534.1221.6122.12210.1.24 | 0534 - Exceptional Education Compliance | Other Part-Time Salaries-Certified | 8/18/2023 | BIWK 8.18.23 ID | 5,817.18 | | |
| 20.0534.1221.6122.12210.1.24 | 0534 - Exceptional Education Compliance | Other Part-Time Salaries-Certified | 8/29/2023 | | 51.25 | WILLARD, DEBRA | |
| 20.0534.1221.6122.12210.1.24 | 0534 - Exceptional Education Compliance | Other Part-Time Salaries-Certified | 9/1/2023 | BIWK 9.01.23 IE | 14,512.91 | | |
| 20.0534.1221.6122.12210.1.24 | 0534 - Exceptional Education Compliance | Other Part-Time Salaries-Certified | 9/15/2023 | BIWK 9.15.23 IF | 10,721.51 | | |
| 20.0534.1221.6122.12210.1.24 | 0534 - Exceptional Education Compliance | Other Part-Time Salaries-Certified | 9/29/2023 | BIWK 9.29.23 IG | 11,906.15 | | |
| 20.0534.1221.6131.12210.1.24 | 0534 - Exceptional Education Compliance | Supplemental Pay-Certified | 8/14/2023 | SEMI 8.15.23 4S | 2,500.00 | | |
| 20.0534.1221.6141.12210.1.24 | 0534 - Exceptional Education Compliance | Unused Leave and/or Severance Pay Certif | 8/18/2023 | BIWK 8.18.23 ID | 14.44 | | |
| 20.0534.1221.6141.12210.1.24 | 0534 - Exceptional Education Compliance | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 142.88 | | |
| 20.0534.1221.6141.12210.1.24 | 0534 - Exceptional Education Compliance | Unused Leave and/or Severance Pay Certif | 9/1/2023 | BIWK 9.01.23 IE | 40.61 | | |
| 20.0534.1221.6141.12210.1.24 | 0534 - Exceptional Education Compliance | Unused Leave and/or Severance Pay Certif | 9/15/2023 | BIWK 9.15.23 IF | 52.32 | | |
| 20.0534.1221.6141.12210.1.24 | 0534 - Exceptional Education Compliance | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 142.88 | | |
| 20.0534.1221.6141.12210.1.24 | 0534 - Exceptional Education Compliance | Unused Leave and/or Severance Pay Certif | 9/29/2023 | BIWK 9.29.23 IG | 55.58 | | |
| 20.0534.1221.6141.12210.1.24 | 0534 - Exceptional Education Compliance | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 142.93 | | |
| 20.0534.1221.6141.44100.4.24 | 0534 - Exceptional Education Compliance | Unused Leave and/or Severance Pay Certif | 9/15/2023 | BIWK 9.15.23 IF | 14.63 | | |
| 20.0534.1221.6141.44100.4.24 | 0534 - Exceptional Education Compliance | Unused Leave and/or Severance Pay Certif | 9/29/2023 | BIWK 9.29.23 IG | 14.63 | | |
| 20.0534.1221.6211.12210.1.24 | 0534 - Exceptional Education Compliance | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 2,414.84 | | |
| 20.0534.1221.6211.12210.1.24 | 0534 - Exceptional Education Compliance | Teacher's Retirement | 9/1/2023 | BIWK 9.01.23 IE | 222.48 | | |
| 20.0534.1221.6211.12210.1.24 | 0534 - Exceptional Education Compliance | Teacher's Retirement | 9/15/2023 | BIWK 9.15.23 IF | 247.20 | | |
| 20.0534.1221.6211.12210.1.24 | 0534 - Exceptional Education Compliance | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 2,414.84 | | |
| 20.0534.1221.6211.12210.1.24 | 0534 - Exceptional Education Compliance | Teacher's Retirement | 9/29/2023 | BIWK 9.29.23 IG | 247.20 | | |
| 20.0534.1221.6211.12210.1.24 | 0534 - Exceptional Education Compliance | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 2,417.46 | | |
| 20.0534.1221.6211.44100.4.24 | 0534 - Exceptional Education Compliance | Teacher's Retirement | 9/15/2023 | BIWK 9.15.23 IF | 247.20 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.0534.1221.6211.44100.4.24 | 0534 - Exceptional Education Compliance | Teacher's Retirement | 9/29/2023 | BIWK 9.29.23 IG | 247.20 | | |
| 20.0534.1221.6231.12210.1.24 | 0534 - Exceptional Education Compliance | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 82.00 | | |
| 20.0534.1221.6231.12210.1.24 | 0534 - Exceptional Education Compliance | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 155.00 | | |
| 20.0534.1221.6231.12210.1.24 | 0534 - Exceptional Education Compliance | OASDI | 8/15/2023 | INTERIM 8.15.23 ZY | 40.92 | | |
| 20.0534.1221.6231.12210.1.24 | 0534 - Exceptional Education Compliance | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 360.67 | | |
| 20.0534.1221.6231.12210.1.24 | 0534 - Exceptional Education Compliance | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 1,242.24 | | |
| 20.0534.1221.6231.12210.1.24 | 0534 - Exceptional Education Compliance | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 1,014.75 | | |
| 20.0534.1221.6231.12210.1.24 | 0534 - Exceptional Education Compliance | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 790.75 | | |
| 20.0534.1221.6231.12210.1.24 | 0534 - Exceptional Education Compliance | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 1,242.24 | | |
| 20.0534.1221.6231.12210.1.24 | 0534 - Exceptional Education Compliance | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 865.89 | | |
| 20.0534.1221.6231.12210.1.24 | 0534 - Exceptional Education Compliance | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 1,243.60 | | |
| 20.0534.1221.6231.44100.4.24 | 0534 - Exceptional Education Compliance | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 127.72 | | |
| 20.0534.1221.6231.44100.4.24 | 0534 - Exceptional Education Compliance | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 127.72 | | |
| 20.0534.1221.6232.12210.1.24 | 0534 - Exceptional Education Compliance | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 19.18 | | |
| 20.0534.1221.6232.12210.1.24 | 0534 - Exceptional Education Compliance | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 36.25 | | |
| 20.0534.1221.6232.12210.1.24 | 0534 - Exceptional Education Compliance | Medicare | 8/15/2023 | INTERIM 8.15.23 ZY | 9.57 | | |
| 20.0534.1221.6232.12210.1.24 | 0534 - Exceptional Education Compliance | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 84.35 | | |
| 20.0534.1221.6232.12210.1.24 | 0534 - Exceptional Education Compliance | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 290.52 | | |
| 20.0534.1221.6232.12210.1.24 | 0534 - Exceptional Education Compliance | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 237.35 | | |
| 20.0534.1221.6232.12210.1.24 | 0534 - Exceptional Education Compliance | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 184.94 | | |
| 20.0534.1221.6232.12210.1.24 | 0534 - Exceptional Education Compliance | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 290.52 | | |
| 20.0534.1221.6232.12210.1.24 | 0534 - Exceptional Education Compliance | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 202.51 | | |
| 20.0534.1221.6232.12210.1.24 | 0534 - Exceptional Education Compliance | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 290.84 | | |
| 20.0534.1221.6232.44100.4.24 | 0534 - Exceptional Education Compliance | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 29.87 | | |
| 20.0534.1221.6232.44100.4.24 | 0534 - Exceptional Education Compliance | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 29.87 | | |
| 20.0534.1221.6241.12210.1.24 | 0534 - Exceptional Education Compliance | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 1.73 | | |
| 20.0534.1221.6241.12210.1.24 | 0534 - Exceptional Education Compliance | Employee Insurance | 8/18/2023 | BIWK 8.18.23 ID | 8.65 | | |
| 20.0534.1221.6241.12210.1.24 | 0534 - Exceptional Education Compliance | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 2,585.39 | | |
| 20.0534.1221.6241.12210.1.24 | 0534 - Exceptional Education Compliance | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 22.55 | | |
| 20.0534.1221.6241.12210.1.24 | 0534 - Exceptional Education Compliance | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (8.65) | | |
| 20.0534.1221.6241.12210.1.24 | 0534 - Exceptional Education Compliance | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 3,433.64 | | |
| 20.0534.1221.6241.12210.1.24 | 0534 - Exceptional Education Compliance | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 22.61 | | |
| 20.0534.1221.6261.12210.1.24 | 0534 - Exceptional Education Compliance | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 17.33 | | |
| 20.0534.1221.6261.12210.1.24 | 0534 - Exceptional Education Compliance | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 32.75 | | |
| 20.0534.1221.6261.12210.1.24 | 0534 - Exceptional Education Compliance | Workers' Compensation Insurance | 8/15/2023 | INTERIM 8.15.23 ZY | 8.65 | | |
| 20.0534.1221.6261.12210.1.24 | 0534 - Exceptional Education Compliance | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 76.20 | | |
| 20.0534.1221.6261.12210.1.24 | 0534 - Exceptional Education Compliance | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 263.63 | | |
| 20.0534.1221.6261.12210.1.24 | 0534 - Exceptional Education Compliance | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 224.61 | | |
| 20.0534.1221.6261.12210.1.24 | 0534 - Exceptional Education Compliance | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 187.19 | | |
| 20.0534.1221.6261.12210.1.24 | 0534 - Exceptional Education Compliance | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 263.63 | | |
| 20.0534.1221.6261.12210.1.24 | 0534 - Exceptional Education Compliance | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 203.40 | | |
| 20.0534.1221.6261.12210.1.24 | 0534 - Exceptional Education Compliance | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 263.92 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.0534.1221.6261.44100.4.24 | 0534 - Exceptional Education Compliance | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 26.99 | | |
| 20.0534.1221.6261.44100.4.24 | 0534 - Exceptional Education Compliance | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 26.99 | | |
| 20.0534.1221.6271.12210.1.24 | 0534 - Exceptional Education Compliance | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 1.98 | | |
| 20.0534.1221.6271.12210.1.24 | 0534 - Exceptional Education Compliance | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 3.75 | | |
| 20.0534.1221.6271.12210.1.24 | 0534 - Exceptional Education Compliance | Unemployment Compensation | 8/15/2023 | INTERIM 8.15.23 ZY | 0.99 | | |
| 20.0534.1221.6271.12210.1.24 | 0534 - Exceptional Education Compliance | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 8.73 | | |
| 20.0534.1221.6271.12210.1.24 | 0534 - Exceptional Education Compliance | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 30.19 | | |
| 20.0534.1221.6271.12210.1.24 | 0534 - Exceptional Education Compliance | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 24.52 | | |
| 20.0534.1221.6271.12210.1.24 | 0534 - Exceptional Education Compliance | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 19.16 | | |
| 20.0534.1221.6271.12210.1.24 | 0534 - Exceptional Education Compliance | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 30.19 | | |
| 20.0534.1221.6271.12210.1.24 | 0534 - Exceptional Education Compliance | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 20.95 | | |
| 20.0534.1221.6271.12210.1.24 | 0534 - Exceptional Education Compliance | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 30.22 | | |
| 20.0534.1221.6271.44100.4.24 | 0534 - Exceptional Education Compliance | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 3.09 | | |
| 20.0534.1221.6271.44100.4.24 | 0534 - Exceptional Education Compliance | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 3.09 | | |
| 20.0534.1281.6111.12810.3.24 | 0534 - Exceptional Education Compliance | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 4,902.65 | | |
| 20.0534.1281.6111.12810.3.24 | 0534 - Exceptional Education Compliance | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 4,902.65 | | |
| 20.0534.1281.6111.12810.3.24 | 0534 - Exceptional Education Compliance | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 5,070.90 | | |
| 20.0534.1281.6141.12810.3.24 | 0534 - Exceptional Education Compliance | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 34.81 | | |
| 20.0534.1281.6141.12810.3.24 | 0534 - Exceptional Education Compliance | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 34.81 | | |
| 20.0534.1281.6141.12810.3.24 | 0534 - Exceptional Education Compliance | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 35.21 | | |
| 20.0534.1281.6211.12810.3.24 | 0534 - Exceptional Education Compliance | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 588.32 | | |
| 20.0534.1281.6211.12810.3.24 | 0534 - Exceptional Education Compliance | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 588.32 | | |
| 20.0534.1281.6211.12810.3.24 | 0534 - Exceptional Education Compliance | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 608.51 | | |
| 20.0534.1281.6231.12810.3.24 | 0534 - Exceptional Education Compliance | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 275.18 | | |
| 20.0534.1281.6231.12810.3.24 | 0534 - Exceptional Education Compliance | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 275.18 | | |
| 20.0534.1281.6231.12810.3.24 | 0534 - Exceptional Education Compliance | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 285.62 | | |
| 20.0534.1281.6232.12810.3.24 | 0534 - Exceptional Education Compliance | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 64.36 | | |
| 20.0534.1281.6232.12810.3.24 | 0534 - Exceptional Education Compliance | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 64.36 | | |
| 20.0534.1281.6232.12810.3.24 | 0534 - Exceptional Education Compliance | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 66.80 | | |
| 20.0534.1281.6241.12810.3.24 | 0534 - Exceptional Education Compliance | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 2,553.52 | | |
| 20.0534.1281.6241.12810.3.24 | 0534 - Exceptional Education Compliance | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 2,551.79 | | |
| 20.0534.1281.6261.12810.3.24 | 0534 - Exceptional Education Compliance | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 89.68 | | |
| 20.0534.1281.6261.12810.3.24 | 0534 - Exceptional Education Compliance | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 89.69 | | |
| 20.0534.1281.6261.12810.3.24 | 0534 - Exceptional Education Compliance | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 94.10 | | |
| 20.0534.1281.6271.12810.3.24 | 0534 - Exceptional Education Compliance | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 7.36 | | |
| 20.0534.1281.6271.12810.3.24 | 0534 - Exceptional Education Compliance | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 7.36 | | |
| 20.0534.1281.6271.12810.3.24 | 0534 - Exceptional Education Compliance | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 7.61 | | |
| 20.0534.2152.6111.12210.1.24 | 0534 - Exceptional Education Compliance | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 34,302.30 | | |
| 20.0534.2152.6111.12210.1.24 | 0534 - Exceptional Education Compliance | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 34,302.30 | | |
| 20.0534.2152.6111.12210.1.24 | 0534 - Exceptional Education Compliance | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 34,310.25 | | |
| 20.0534.2152.6111.12810.3.24 | 0534 - Exceptional Education Compliance | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 3,452.71 | | |
| 20.0534.2152.6111.12810.3.24 | 0534 - Exceptional Education Compliance | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 3,452.71 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.0534.2152.6111.12810.3.24 | 0534 - Exceptional Education Compliance | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 3,452.71 | | |
| 20.0534.2152.6141.12210.1.24 | 0534 - Exceptional Education Compliance | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 237.35 | | |
| 20.0534.2152.6141.12210.1.24 | 0534 - Exceptional Education Compliance | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 237.35 | | |
| 20.0534.2152.6141.12210.1.24 | 0534 - Exceptional Education Compliance | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 237.41 | | |
| 20.0534.2152.6141.12810.3.24 | 0534 - Exceptional Education Compliance | Unused Leave/Severance | 8/31/2023 | SEMI 8.31.23 4T | 24.51 | | |
| 20.0534.2152.6141.12810.3.24 | 0534 - Exceptional Education Compliance | Unused Leave/Severance | 9/15/2023 | SEMI 9.15.23 4U | 24.51 | | |
| 20.0534.2152.6141.12810.3.24 | 0534 - Exceptional Education Compliance | Unused Leave/Severance | 9/29/2023 | SEMI 9.29.23 4V | 24.51 | | |
| 20.0534.2152.6211.12210.1.24 | 0534 - Exceptional Education Compliance | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 4,011.29 | | |
| 20.0534.2152.6211.12210.1.24 | 0534 - Exceptional Education Compliance | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 4,011.29 | | |
| 20.0534.2152.6211.12210.1.24 | 0534 - Exceptional Education Compliance | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 4,012.24 | | |
| 20.0534.2152.6211.12810.3.24 | 0534 - Exceptional Education Compliance | Retirement-Teacher | 8/31/2023 | SEMI 8.31.23 4T | 414.33 | | |
| 20.0534.2152.6211.12810.3.24 | 0534 - Exceptional Education Compliance | Retirement-Teacher | 9/15/2023 | SEMI 9.15.23 4U | 414.33 | | |
| 20.0534.2152.6211.12810.3.24 | 0534 - Exceptional Education Compliance | Retirement-Teacher | 9/29/2023 | SEMI 9.29.23 4V | 414.33 | | |
| 20.0534.2152.6231.12210.1.24 | 0534 - Exceptional Education Compliance | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 2,056.10 | | |
| 20.0534.2152.6231.12210.1.24 | 0534 - Exceptional Education Compliance | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 2,056.10 | | |
| 20.0534.2152.6231.12210.1.24 | 0534 - Exceptional Education Compliance | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 2,056.60 | | |
| 20.0534.2152.6231.12810.3.24 | 0534 - Exceptional Education Compliance | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 214.07 | | |
| 20.0534.2152.6231.12810.3.24 | 0534 - Exceptional Education Compliance | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 211.63 | | |
| 20.0534.2152.6231.12810.3.24 | 0534 - Exceptional Education Compliance | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 211.63 | | |
| 20.0534.2152.6232.12210.1.24 | 0534 - Exceptional Education Compliance | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 480.86 | | |
| 20.0534.2152.6232.12210.1.24 | 0534 - Exceptional Education Compliance | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 480.86 | | |
| 20.0534.2152.6232.12210.1.24 | 0534 - Exceptional Education Compliance | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 480.98 | | |
| 20.0534.2152.6232.12810.3.24 | 0534 - Exceptional Education Compliance | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 50.06 | | |
| 20.0534.2152.6232.12810.3.24 | 0534 - Exceptional Education Compliance | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 49.49 | | |
| 20.0534.2152.6232.12810.3.24 | 0534 - Exceptional Education Compliance | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 49.49 | | |
| 20.0534.2152.6241.12210.1.24 | 0534 - Exceptional Education Compliance | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 8,426.46 | | |
| 20.0534.2152.6241.12210.1.24 | 0534 - Exceptional Education Compliance | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 8,426.46 | | |
| 20.0534.2152.6241.12810.3.24 | 0534 - Exceptional Education Compliance | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 848.25 | | |
| 20.0534.2152.6261.12210.1.24 | 0534 - Exceptional Education Compliance | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 449.36 | | |
| 20.0534.2152.6261.12210.1.24 | 0534 - Exceptional Education Compliance | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 449.32 | | |
| 20.0534.2152.6261.12210.1.24 | 0534 - Exceptional Education Compliance | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 449.44 | | |
| 20.0534.2152.6261.12810.3.24 | 0534 - Exceptional Education Compliance | Workers' Compensation | 8/31/2023 | SEMI 8.31.23 4T | 45.23 | | |
| 20.0534.2152.6261.12810.3.24 | 0534 - Exceptional Education Compliance | Workers' Compensation | 9/15/2023 | SEMI 9.15.23 4U | 45.23 | | |
| 20.0534.2152.6261.12810.3.24 | 0534 - Exceptional Education Compliance | Workers' Compensation | 9/29/2023 | SEMI 9.29.23 4V | 45.23 | | |
| 20.0534.2152.6271.12210.1.24 | 0534 - Exceptional Education Compliance | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 51.05 | | |
| 20.0534.2152.6271.12210.1.24 | 0534 - Exceptional Education Compliance | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 51.05 | | |
| 20.0534.2152.6271.12210.1.24 | 0534 - Exceptional Education Compliance | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 51.06 | | |
| 20.0534.2152.6271.12810.3.24 | 0534 - Exceptional Education Compliance | Unemployment Insurance | 8/31/2023 | SEMI 8.31.23 4T | 5.18 | | |
| 20.0534.2152.6271.12810.3.24 | 0534 - Exceptional Education Compliance | Unemployment Insurance | 9/15/2023 | SEMI 9.15.23 4U | 5.18 | | |
| 20.0534.2152.6271.12810.3.24 | 0534 - Exceptional Education Compliance | Unemployment Insurance | 9/29/2023 | SEMI 9.29.23 4V | 5.18 | | |
| 20.0534.2162.6111.12810.3.24 | 0534 - Exceptional Education Compliance | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 9,544.42 | | |
| 20.0534.2162.6111.12810.3.24 | 0534 - Exceptional Education Compliance | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 9,544.42 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.0534.2162.6111.12810.3.24 | 0534 - Exceptional Education Compliance | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 9,544.42 | | |
| 20.0534.2162.6141.12810.3.24 | 0534 - Exceptional Education Compliance | Unused Leave and or Severance Pay | 8/31/2023 | SEMI 8.31.23 4T | 65.69 | | |
| 20.0534.2162.6141.12810.3.24 | 0534 - Exceptional Education Compliance | Unused Leave and or Severance Pay | 9/15/2023 | SEMI 9.15.23 4U | 65.69 | | |
| 20.0534.2162.6141.12810.3.24 | 0534 - Exceptional Education Compliance | Unused Leave and or Severance Pay | 9/29/2023 | SEMI 9.29.23 4V | 65.69 | | |
| 20.0534.2162.6211.12810.3.24 | 0534 - Exceptional Education Compliance | Teacher Retirement | 8/31/2023 | SEMI 8.31.23 4T | 1,110.33 | | |
| 20.0534.2162.6211.12810.3.24 | 0534 - Exceptional Education Compliance | Teacher Retirement | 9/15/2023 | SEMI 9.15.23 4U | 1,110.33 | | |
| 20.0534.2162.6211.12810.3.24 | 0534 - Exceptional Education Compliance | Teacher Retirement | 9/29/2023 | SEMI 9.29.23 4V | 1,110.33 | | |
| 20.0534.2162.6231.12810.3.24 | 0534 - Exceptional Education Compliance | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 577.08 | | |
| 20.0534.2162.6231.12810.3.24 | 0534 - Exceptional Education Compliance | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 577.08 | | |
| 20.0534.2162.6231.12810.3.24 | 0534 - Exceptional Education Compliance | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 577.08 | | |
| 20.0534.2162.6232.12810.3.24 | 0534 - Exceptional Education Compliance | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 134.96 | | |
| 20.0534.2162.6232.12810.3.24 | 0534 - Exceptional Education Compliance | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 134.96 | | |
| 20.0534.2162.6232.12810.3.24 | 0534 - Exceptional Education Compliance | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 134.96 | | |
| 20.0534.2162.6241.12810.3.24 | 0534 - Exceptional Education Compliance | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 1,707.06 | | |
| 20.0534.2162.6241.12810.3.24 | 0534 - Exceptional Education Compliance | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 1,707.06 | | |
| 20.0534.2162.6261.12810.3.24 | 0534 - Exceptional Education Compliance | Workers' Compensation | 8/31/2023 | SEMI 8.31.23 4T | 125.03 | | |
| 20.0534.2162.6261.12810.3.24 | 0534 - Exceptional Education Compliance | Workers' Compensation | 9/15/2023 | SEMI 9.15.23 4U | 125.03 | | |
| 20.0534.2162.6261.12810.3.24 | 0534 - Exceptional Education Compliance | Workers' Compensation | 9/29/2023 | SEMI 9.29.23 4V | 125.03 | | |
| 20.0534.2162.6271.12810.3.24 | 0534 - Exceptional Education Compliance | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 13.98 | | |
| 20.0534.2162.6271.12810.3.24 | 0534 - Exceptional Education Compliance | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 13.98 | | |
| 20.0534.2162.6271.12810.3.24 | 0534 - Exceptional Education Compliance | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 13.98 | | |
| 20.0534.2329.6112.12210.1.24 | 0534 - Exceptional Education Compliance | Certified Administrators-Salaries | 8/14/2023 | SEMI 8.15.23 4S | 59,515.56 | | |
| 20.0534.2329.6112.12210.1.24 | 0534 - Exceptional Education Compliance | Certified Administrators-Salaries | 8/31/2023 | SEMI 8.31.23 4T | 67,353.21 | | |
| 20.0534.2329.6112.12210.1.24 | 0534 - Exceptional Education Compliance | Certified Administrators-Salaries | 9/5/2023 | INTERIM 9.05.23 ZW | 3,551.85 | | |
| 20.0534.2329.6112.12210.1.24 | 0534 - Exceptional Education Compliance | Certified Administrators-Salaries | 9/11/2023 | INTERIM 9.11.23 ZW | 217.66 | | |
| 20.0534.2329.6112.12210.1.24 | 0534 - Exceptional Education Compliance | Certified Administrators-Salaries | 9/15/2023 | SEMI 9.15.23 4U | 68,423.00 | | |
| 20.0534.2329.6112.12210.1.24 | 0534 - Exceptional Education Compliance | Certified Administrators-Salaries | 9/29/2023 | SEMI 9.29.23 4V | 68,490.45 | | |
| 20.0534.2329.6112.12810.3.24 | 0534 - Exceptional Education Compliance | Certified Administrators-Salaries | 7/31/2023 | SEMI 7.31.23 4R | 1,700.76 | | |
| 20.0534.2329.6112.12810.3.24 | 0534 - Exceptional Education Compliance | Certified Administrators-Salaries | 8/14/2023 | SEMI 8.15.23 4S | 2,954.02 | | |
| 20.0534.2329.6112.12810.3.24 | 0534 - Exceptional Education Compliance | Certified Administrators-Salaries | 8/18/2023 | INTERIM 8.18.23 ZX | 3,262.29 | | |
| 20.0534.2329.6112.12810.3.24 | 0534 - Exceptional Education Compliance | Certified Administrators-Salaries | 8/31/2023 | SEMI 8.31.23 4T | 9,529.08 | | |
| 20.0534.2329.6112.12810.3.24 | 0534 - Exceptional Education Compliance | Certified Administrators-Salaries | 9/15/2023 | SEMI 9.15.23 4U | 9,499.58 | | |
| 20.0534.2329.6112.12810.3.24 | 0534 - Exceptional Education Compliance | Certified Administrators-Salaries | 9/29/2023 | SEMI 9.29.23 4V | 9,499.58 | | |
| 20.0534.2329.6112.44100.4.24 | 0534 - Exceptional Education Compliance | Certified Administrators-Salaries | 7/31/2023 | SEMI 7.31.23 4R | 3,435.34 | | |
| 20.0534.2329.6112.44100.4.24 | 0534 - Exceptional Education Compliance | Certified Administrators-Salaries | 8/14/2023 | SEMI 8.15.23 4S | 3,435.34 | | |
| 20.0534.2329.6112.44100.4.24 | 0534 - Exceptional Education Compliance | Certified Administrators-Salaries | 8/31/2023 | SEMI 8.31.23 4T | 3,435.34 | | |
| 20.0534.2329.6112.44100.4.24 | 0534 - Exceptional Education Compliance | Certified Administrators-Salaries | 9/15/2023 | SEMI 9.15.23 4U | 3,435.34 | | |
| 20.0534.2329.6112.44100.4.24 | 0534 - Exceptional Education Compliance | Certified Administrators-Salaries | 9/29/2023 | SEMI 9.29.23 4V | 3,435.34 | | |
| 20.0534.2329.6141.12210.1.24 | 0534 - Exceptional Education Compliance | Unused Leave | 8/14/2023 | SEMI 8.15.23 4S | 422.57 | | |
| 20.0534.2329.6141.12210.1.24 | 0534 - Exceptional Education Compliance | Unused Leave | 8/31/2023 | SEMI 8.31.23 4T | 478.21 | | |
| 20.0534.2329.6141.12210.1.24 | 0534 - Exceptional Education Compliance | Unused Leave | 9/5/2023 | INTERIM 9.05.23 ZW | 25.22 | | |
| 20.0534.2329.6141.12210.1.24 | 0534 - Exceptional Education Compliance | Unused Leave | 9/15/2023 | SEMI 9.15.23 4U | 485.81 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.0534.2329.6141.12210.1.24 | 0534 - Exceptional Education Compliance | Unused Leave | 9/29/2023 | SEMI 9.29.23 4V | 485.81 | | |
| 20.0534.2329.6141.12810.3.24 | 0534 - Exceptional Education Compliance | Unsused Leave and/or Severance | 7/31/2023 | SEMI 7.31.23 4R | 12.08 | | |
| 20.0534.2329.6141.12810.3.24 | 0534 - Exceptional Education Compliance | Unsused Leave and/or Severance | 8/14/2023 | SEMI 8.15.23 4S | 19.63 | | |
| 20.0534.2329.6141.12810.3.24 | 0534 - Exceptional Education Compliance | Unsused Leave and/or Severance | 8/18/2023 | INTERIM 8.18.23 ZX | 23.16 | | |
| 20.0534.2329.6141.12810.3.24 | 0534 - Exceptional Education Compliance | Unsused Leave and/or Severance | 8/31/2023 | SEMI 8.31.23 4T | 66.62 | | |
| 20.0534.2329.6141.12810.3.24 | 0534 - Exceptional Education Compliance | Unsused Leave and/or Severance | 9/15/2023 | SEMI 9.15.23 4U | 66.41 | | |
| 20.0534.2329.6141.12810.3.24 | 0534 - Exceptional Education Compliance | Unsused Leave and/or Severance | 9/29/2023 | SEMI 9.29.23 4V | 66.41 | | |
| 20.0534.2329.6141.44100.4.24 | 0534 - Exceptional Education Compliance | Unused Leave | 7/31/2023 | SEMI 7.31.23 4R | 24.39 | | |
| 20.0534.2329.6141.44100.4.24 | 0534 - Exceptional Education Compliance | Unused Leave | 8/14/2023 | SEMI 8.15.23 4S | 24.39 | | |
| 20.0534.2329.6141.44100.4.24 | 0534 - Exceptional Education Compliance | Unused Leave | 8/31/2023 | SEMI 8.31.23 4T | 24.39 | | |
| 20.0534.2329.6141.44100.4.24 | 0534 - Exceptional Education Compliance | Unused Leave | 9/15/2023 | SEMI 9.15.23 4U | 24.39 | | |
| 20.0534.2329.6141.44100.4.24 | 0534 - Exceptional Education Compliance | Unused Leave | 9/29/2023 | SEMI 9.29.23 4V | 24.39 | | |
| 20.0534.2329.6211.12210.1.24 | 0534 - Exceptional Education Compliance | Teacher Retirement | 8/14/2023 | SEMI 8.15.23 4S | 7,141.87 | | |
| 20.0534.2329.6211.12210.1.24 | 0534 - Exceptional Education Compliance | Teacher Retirement | 8/31/2023 | SEMI 8.31.23 4T | 8,082.40 | | |
| 20.0534.2329.6211.12210.1.24 | 0534 - Exceptional Education Compliance | Teacher Retirement | 9/5/2023 | INTERIM 9.05.23 ZW | 426.22 | | |
| 20.0534.2329.6211.12210.1.24 | 0534 - Exceptional Education Compliance | Teacher Retirement | 9/11/2023 | INTERIM 9.11.23 ZW | 26.12 | | |
| 20.0534.2329.6211.12210.1.24 | 0534 - Exceptional Education Compliance | Teacher Retirement | 9/15/2023 | SEMI 9.15.23 4U | 8,210.77 | | |
| 20.0534.2329.6211.12210.1.24 | 0534 - Exceptional Education Compliance | Teacher Retirement | 9/29/2023 | SEMI 9.29.23 4V | 8,218.86 | | |
| 20.0534.2329.6211.12810.3.24 | 0534 - Exceptional Education Compliance | Teacher Retirement | 7/31/2023 | SEMI 7.31.23 4R | 204.09 | | |
| 20.0534.2329.6211.12810.3.24 | 0534 - Exceptional Education Compliance | Teacher Retirement | 8/14/2023 | SEMI 8.15.23 4S | 336.98 | | |
| 20.0534.2329.6211.12810.3.24 | 0534 - Exceptional Education Compliance | Teacher Retirement | 8/18/2023 | INTERIM 8.18.23 ZX | 391.47 | | |
| 20.0534.2329.6211.12810.3.24 | 0534 - Exceptional Education Compliance | Teacher Retirement | 8/31/2023 | SEMI 8.31.23 4T | 1,125.98 | | |
| 20.0534.2329.6211.12810.3.24 | 0534 - Exceptional Education Compliance | Teacher Retirement | 9/15/2023 | SEMI 9.15.23 4U | 1,122.44 | | |
| 20.0534.2329.6211.12810.3.24 | 0534 - Exceptional Education Compliance | Teacher Retirement | 9/29/2023 | SEMI 9.29.23 4V | 1,122.44 | | |
| 20.0534.2329.6211.44100.4.24 | 0534 - Exceptional Education Compliance | Teacher Retirement | 7/31/2023 | SEMI 7.31.23 4R | 412.24 | | |
| 20.0534.2329.6211.44100.4.24 | 0534 - Exceptional Education Compliance | Teacher Retirement | 8/14/2023 | SEMI 8.15.23 4S | 412.24 | | |
| 20.0534.2329.6211.44100.4.24 | 0534 - Exceptional Education Compliance | Teacher Retirement | 8/31/2023 | SEMI 8.31.23 4T | 412.24 | | |
| 20.0534.2329.6211.44100.4.24 | 0534 - Exceptional Education Compliance | Teacher Retirement | 9/15/2023 | SEMI 9.15.23 4U | 412.24 | | |
| 20.0534.2329.6211.44100.4.24 | 0534 - Exceptional Education Compliance | Teacher Retirement | 9/29/2023 | SEMI 9.29.23 4V | 412.24 | | |
| 20.0534.2329.6231.12210.1.24 | 0534 - Exceptional Education Compliance | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 3,585.00 | | |
| 20.0534.2329.6231.12210.1.24 | 0534 - Exceptional Education Compliance | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 4,067.42 | | |
| 20.0534.2329.6231.12210.1.24 | 0534 - Exceptional Education Compliance | OASDI | 9/5/2023 | INTERIM 9.05.23 ZW | 219.94 | | |
| 20.0534.2329.6231.12210.1.24 | 0534 - Exceptional Education Compliance | OASDI | 9/11/2023 | INTERIM 9.11.23 ZW | 13.49 | | |
| 20.0534.2329.6231.12210.1.24 | 0534 - Exceptional Education Compliance | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 4,130.51 | | |
| 20.0534.2329.6231.12210.1.24 | 0534 - Exceptional Education Compliance | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 4,134.97 | | |
| 20.0534.2329.6231.12810.3.24 | 0534 - Exceptional Education Compliance | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 59.23 | | |
| 20.0534.2329.6231.12810.3.24 | 0534 - Exceptional Education Compliance | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 178.23 | | |
| 20.0534.2329.6231.12810.3.24 | 0534 - Exceptional Education Compliance | OASDI | 8/18/2023 | INTERIM 8.18.23 ZX | 166.18 | | |
| 20.0534.2329.6231.12810.3.24 | 0534 - Exceptional Education Compliance | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 549.80 | | |
| 20.0534.2329.6231.12810.3.24 | 0534 - Exceptional Education Compliance | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 542.44 | | |
| 20.0534.2329.6231.12810.3.24 | 0534 - Exceptional Education Compliance | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 542.44 | | |
| 20.0534.2329.6231.44100.4.24 | 0534 - Exceptional Education Compliance | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 212.99 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.0534.2329.6231.44100.4.24 | 0534 - Exceptional Education Compliance | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 212.99 | | |
| 20.0534.2329.6231.44100.4.24 | 0534 - Exceptional Education Compliance | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 212.99 | | |
| 20.0534.2329.6231.44100.4.24 | 0534 - Exceptional Education Compliance | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 212.99 | | |
| 20.0534.2329.6231.44100.4.24 | 0534 - Exceptional Education Compliance | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 212.99 | | |
| 20.0534.2329.6232.12210.1.24 | 0534 - Exceptional Education Compliance | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 838.44 | | |
| 20.0534.2329.6232.12210.1.24 | 0534 - Exceptional Education Compliance | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 951.25 | | |
| 20.0534.2329.6232.12210.1.24 | 0534 - Exceptional Education Compliance | Medicare | 9/5/2023 | INTERIM 9.05.23 ZW | 51.44 | | |
| 20.0534.2329.6232.12210.1.24 | 0534 - Exceptional Education Compliance | Medicare | 9/11/2023 | INTERIM 9.11.23 ZW | 3.16 | | |
| 20.0534.2329.6232.12210.1.24 | 0534 - Exceptional Education Compliance | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 966.00 | | |
| 20.0534.2329.6232.12210.1.24 | 0534 - Exceptional Education Compliance | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 967.05 | | |
| 20.0534.2329.6232.12810.3.24 | 0534 - Exceptional Education Compliance | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 13.85 | | |
| 20.0534.2329.6232.12810.3.24 | 0534 - Exceptional Education Compliance | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 41.68 | | |
| 20.0534.2329.6232.12810.3.24 | 0534 - Exceptional Education Compliance | Medicare | 8/18/2023 | INTERIM 8.18.23 ZX | 38.86 | | |
| 20.0534.2329.6232.12810.3.24 | 0534 - Exceptional Education Compliance | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 128.58 | | |
| 20.0534.2329.6232.12810.3.24 | 0534 - Exceptional Education Compliance | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 126.86 | | |
| 20.0534.2329.6232.12810.3.24 | 0534 - Exceptional Education Compliance | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 126.86 | | |
| 20.0534.2329.6232.44100.4.24 | 0534 - Exceptional Education Compliance | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 49.81 | | |
| 20.0534.2329.6232.44100.4.24 | 0534 - Exceptional Education Compliance | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 49.81 | | |
| 20.0534.2329.6232.44100.4.24 | 0534 - Exceptional Education Compliance | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 49.81 | | |
| 20.0534.2329.6232.44100.4.24 | 0534 - Exceptional Education Compliance | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 49.81 | | |
| 20.0534.2329.6232.44100.4.24 | 0534 - Exceptional Education Compliance | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 49.81 | | |
| 20.0534.2329.6241.12210.1.24 | 0534 - Exceptional Education Compliance | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 14,301.20 | | |
| 20.0534.2329.6241.12210.1.24 | 0534 - Exceptional Education Compliance | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 2,461.79 | | |
| 20.0534.2329.6241.12210.1.24 | 0534 - Exceptional Education Compliance | Employee Insurance | 9/5/2023 | INTERIM 9.05.23 ZW | 851.77 | | |
| 20.0534.2329.6241.12210.1.24 | 0534 - Exceptional Education Compliance | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 16,854.78 | | |
| 20.0534.2329.6241.12810.3.24 | 0534 - Exceptional Education Compliance | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 851.77 | | |
| 20.0534.2329.6241.12810.3.24 | 0534 - Exceptional Education Compliance | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 851.77 | | |
| 20.0534.2329.6241.12810.3.24 | 0534 - Exceptional Education Compliance | Employee Insurance | 8/18/2023 | INTERIM 8.18.23 ZX | 851.77 | | |
| 20.0534.2329.6241.12810.3.24 | 0534 - Exceptional Education Compliance | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 2,551.79 | | |
| 20.0534.2329.6241.44100.4.24 | 0534 - Exceptional Education Compliance | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 3.52 | | |
| 20.0534.2329.6241.44100.4.24 | 0534 - Exceptional Education Compliance | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 3.52 | | |
| 20.0534.2329.6241.44100.4.24 | 0534 - Exceptional Education Compliance | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 3.52 | | |
| 20.0534.2329.6261.12210.1.24 | 0534 - Exceptional Education Compliance | Workers' Compensation | 8/14/2023 | SEMI 8.15.23 4S | 819.33 | | |
| 20.0534.2329.6261.12210.1.24 | 0534 - Exceptional Education Compliance | Workers' Compensation | 8/31/2023 | SEMI 8.31.23 4T | 922.02 | | |
| 20.0534.2329.6261.12210.1.24 | 0534 - Exceptional Education Compliance | Workers' Compensation | 9/5/2023 | INTERIM 9.05.23 ZW | 46.53 | | |
| 20.0534.2329.6261.12210.1.24 | 0534 - Exceptional Education Compliance | Workers' Compensation | 9/11/2023 | INTERIM 9.11.23 ZW | 2.85 | | |
| 20.0534.2329.6261.12210.1.24 | 0534 - Exceptional Education Compliance | Workers' Compensation | 9/15/2023 | SEMI 9.15.23 4U | 936.00 | | |
| 20.0534.2329.6261.12210.1.24 | 0534 - Exceptional Education Compliance | Workers' Compensation | 9/29/2023 | SEMI 9.29.23 4V | 936.89 | | |
| 20.0534.2329.6261.12810.3.24 | 0534 - Exceptional Education Compliance | Workers' Compensation | 7/31/2023 | SEMI 7.31.23 4R | 22.28 | | |
| 20.0534.2329.6261.12810.3.24 | 0534 - Exceptional Education Compliance | Workers' Compensation | 8/14/2023 | SEMI 8.15.23 4S | 38.70 | | |
| 20.0534.2329.6261.12810.3.24 | 0534 - Exceptional Education Compliance | Workers' Compensation | 8/18/2023 | INTERIM 8.18.23 ZX | 42.74 | | |
| 20.0534.2329.6261.12810.3.24 | 0534 - Exceptional Education Compliance | Workers' Compensation | 8/31/2023 | SEMI 8.31.23 4T | 124.84 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.0534.2329.6261.12810.3.24 | 0534 - Exceptional Education Compliance | Workers' Compensation | 9/15/2023 | SEMI 9.15.23 4U | 124.45 | | |
| 20.0534.2329.6261.12810.3.24 | 0534 - Exceptional Education Compliance | Workers' Compensation | 9/29/2023 | SEMI 9.29.23 4V | 124.45 | | |
| 20.0534.2329.6261.44100.4.24 | 0534 - Exceptional Education Compliance | Workers'sCompensation | 7/31/2023 | SEMI 7.31.23 4R | 45.00 | | |
| 20.0534.2329.6261.44100.4.24 | 0534 - Exceptional Education Compliance | Workers'sCompensation | 8/14/2023 | SEMI 8.15.23 4S | 45.00 | | |
| 20.0534.2329.6261.44100.4.24 | 0534 - Exceptional Education Compliance | Workers'sCompensation | 8/31/2023 | SEMI 8.31.23 4T | 45.00 | | |
| 20.0534.2329.6261.44100.4.24 | 0534 - Exceptional Education Compliance | Workers'sCompensation | 9/15/2023 | SEMI 9.15.23 4U | 45.00 | | |
| 20.0534.2329.6261.44100.4.24 | 0534 - Exceptional Education Compliance | Workers'sCompensation | 9/29/2023 | SEMI 9.29.23 4V | 45.00 | | |
| 20.0534.2329.6271.12210.1.24 | 0534 - Exceptional Education Compliance | Unemployment Insurance | 8/14/2023 | SEMI 8.15.23 4S | 89.17 | | |
| 20.0534.2329.6271.12210.1.24 | 0534 - Exceptional Education Compliance | Unemployment Insurance | 8/31/2023 | SEMI 8.31.23 4T | 100.85 | | |
| 20.0534.2329.6271.12210.1.24 | 0534 - Exceptional Education Compliance | Unemployment Insurance | 9/5/2023 | INTERIM 9.05.23 ZW | 5.33 | | |
| 20.0534.2329.6271.12210.1.24 | 0534 - Exceptional Education Compliance | Unemployment Insurance | 9/11/2023 | INTERIM 9.11.23 ZW | 0.33 | | |
| 20.0534.2329.6271.12210.1.24 | 0534 - Exceptional Education Compliance | Unemployment Insurance | 9/15/2023 | SEMI 9.15.23 4U | 102.38 | | |
| 20.0534.2329.6271.12210.1.24 | 0534 - Exceptional Education Compliance | Unemployment Insurance | 9/29/2023 | SEMI 9.29.23 4V | 102.48 | | |
| 20.0534.2329.6271.12810.3.24 | 0534 - Exceptional Education Compliance | Unemployment Insurance | 7/31/2023 | SEMI 7.31.23 4R | 2.07 | | |
| 20.0534.2329.6271.12810.3.24 | 0534 - Exceptional Education Compliance | Unemployment Insurance | 8/14/2023 | SEMI 8.15.23 4S | 4.31 | | |
| 20.0534.2329.6271.12810.3.24 | 0534 - Exceptional Education Compliance | Unemployment Insurance | 8/18/2023 | INTERIM 8.18.23 ZX | 4.74 | | |
| 20.0534.2329.6271.12810.3.24 | 0534 - Exceptional Education Compliance | Unemployment Insurance | 8/31/2023 | SEMI 8.31.23 4T | 14.03 | | |
| 20.0534.2329.6271.12810.3.24 | 0534 - Exceptional Education Compliance | Unemployment Insurance | 9/15/2023 | SEMI 9.15.23 4U | 13.92 | | |
| 20.0534.2329.6271.12810.3.24 | 0534 - Exceptional Education Compliance | Unemployment Insurance | 9/29/2023 | SEMI 9.29.23 4V | 13.92 | | |
| 20.0534.2329.6271.44100.4.24 | 0534 - Exceptional Education Compliance | Unemployment Insurance | 7/31/2023 | SEMI 7.31.23 4R | 5.15 | | |
| 20.0534.2329.6271.44100.4.24 | 0534 - Exceptional Education Compliance | Unemployment Insurance | 8/14/2023 | SEMI 8.15.23 4S | 5.15 | | |
| 20.0534.2329.6271.44100.4.24 | 0534 - Exceptional Education Compliance | Unemployment Insurance | 8/31/2023 | SEMI 8.31.23 4T | 5.15 | | |
| 20.0534.2329.6271.44100.4.24 | 0534 - Exceptional Education Compliance | Unemployment Insurance | 9/15/2023 | SEMI 9.15.23 4U | 5.15 | | |
| 20.0534.2329.6271.44100.4.24 | 0534 - Exceptional Education Compliance | Unemployment Insurance | 9/29/2023 | SEMI 9.29.23 4V | 5.15 | | |
| 20.0575.1151.6111.01023.1.24 | 0575 - Early College Academy | Regular Salaries-Certified | 7/31/2023 | SEMI 7.31.23 4R | 6,068.22 | | |
| 20.0575.1151.6111.01023.1.24 | 0575 - Early College Academy | Regular Salaries-Certified | 8/14/2023 | SEMI 8.15.23 4S | 6,219.98 | | |
| 20.0575.1151.6111.01023.1.24 | 0575 - Early College Academy | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 6,219.98 | | |
| 20.0575.1151.6111.01023.1.24 | 0575 - Early College Academy | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 6,219.98 | | |
| 20.0575.1151.6111.01023.1.24 | 0575 - Early College Academy | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 6,371.74 | | |
| 20.0575.1151.6141.01023.1.24 | 0575 - Early College Academy | Unused Leave and/or Severance Pay Certif | 7/31/2023 | SEMI 7.31.23 4R | 43.08 | | |
| 20.0575.1151.6141.01023.1.24 | 0575 - Early College Academy | Unused Leave and/or Severance Pay Certif | 8/14/2023 | SEMI 8.15.23 4S | 44.16 | | |
| 20.0575.1151.6141.01023.1.24 | 0575 - Early College Academy | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 44.16 | | |
| 20.0575.1151.6141.01023.1.24 | 0575 - Early College Academy | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 44.16 | | |
| 20.0575.1151.6141.01023.1.24 | 0575 - Early College Academy | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 44.16 | | |
| 20.0575.1151.6211.01023.1.24 | 0575 - Early College Academy | Teacher's Retirement | 7/31/2023 | SEMI 7.31.23 4R | 728.18 | | |
| 20.0575.1151.6211.01023.1.24 | 0575 - Early College Academy | Teacher's Retirement | 8/14/2023 | SEMI 8.15.23 4S | 746.40 | | |
| 20.0575.1151.6211.01023.1.24 | 0575 - Early College Academy | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 746.40 | | |
| 20.0575.1151.6211.01023.1.24 | 0575 - Early College Academy | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 746.40 | | |
| 20.0575.1151.6211.01023.1.24 | 0575 - Early College Academy | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 764.61 | | |
| 20.0575.1151.6231.01023.1.24 | 0575 - Early College Academy | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 373.10 | | |
| 20.0575.1151.6231.01023.1.24 | 0575 - Early College Academy | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 382.51 | | |
| 20.0575.1151.6231.01023.1.24 | 0575 - Early College Academy | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 382.51 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.0575.1151.6231.01023.1.24 | 0575 - Early College Academy | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 382.51 | | |
| 20.0575.1151.6231.01023.1.24 | 0575 - Early College Academy | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 391.92 | | |
| 20.0575.1151.6232.01023.1.24 | 0575 - Early College Academy | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 87.26 | | |
| 20.0575.1151.6232.01023.1.24 | 0575 - Early College Academy | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 89.46 | | |
| 20.0575.1151.6232.01023.1.24 | 0575 - Early College Academy | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 89.46 | | |
| 20.0575.1151.6232.01023.1.24 | 0575 - Early College Academy | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 89.46 | | |
| 20.0575.1151.6232.01023.1.24 | 0575 - Early College Academy | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 91.66 | | |
| 20.0575.1151.6241.01023.1.24 | 0575 - Early College Academy | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 883.54 | | |
| 20.0575.1151.6241.01023.1.24 | 0575 - Early College Academy | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 883.54 | | |
| 20.0575.1151.6241.01023.1.24 | 0575 - Early College Academy | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 883.54 | | |
| 20.0575.1151.6261.01023.1.24 | 0575 - Early College Academy | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 79.50 | | |
| 20.0575.1151.6261.01023.1.24 | 0575 - Early College Academy | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 81.48 | | |
| 20.0575.1151.6261.01023.1.24 | 0575 - Early College Academy | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 81.48 | | |
| 20.0575.1151.6261.01023.1.24 | 0575 - Early College Academy | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 81.48 | | |
| 20.0575.1151.6261.01023.1.24 | 0575 - Early College Academy | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 83.47 | | |
| 20.0575.1151.6271.01023.1.24 | 0575 - Early College Academy | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 9.10 | | |
| 20.0575.1151.6271.01023.1.24 | 0575 - Early College Academy | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 9.33 | | |
| 20.0575.1151.6271.01023.1.24 | 0575 - Early College Academy | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 9.33 | | |
| 20.0575.1151.6271.01023.1.24 | 0575 - Early College Academy | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 9.33 | | |
| 20.0575.1151.6271.01023.1.24 | 0575 - Early College Academy | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 9.56 | | |
| 20.0580.1411.6131.01196.1.24 | 0580 - Athletics | Supplemental Pay-Certified | 8/31/2023 | SEMI 8.31.23 4T | 400.00 | | |
| 20.0580.1411.6131.01196.1.24 | 0580 - Athletics | Supplemental Pay-Certified | 9/15/2023 | BIWK 9.15.23 IF | 1,000.00 | | |
| 20.0580.1411.6131.01196.1.24 | 0580 - Athletics | Supplemental Pay-Certified | 9/29/2023 | SEMI 9.29.23 4V | 4,350.00 | | |
| 20.0580.1411.6231.01196.1.24 | 0580 - Athletics | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 24.80 | | |
| 20.0580.1411.6231.01196.1.24 | 0580 - Athletics | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 62.00 | | |
| 20.0580.1411.6231.01196.1.24 | 0580 - Athletics | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 269.70 | | |
| 20.0580.1411.6232.01196.1.24 | 0580 - Athletics | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 5.80 | | |
| 20.0580.1411.6232.01196.1.24 | 0580 - Athletics | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 14.50 | | |
| 20.0580.1411.6232.01196.1.24 | 0580 - Athletics | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 63.09 | | |
| 20.0580.1411.6261.01196.1.24 | 0580 - Athletics | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 5.24 | | |
| 20.0580.1411.6261.01196.1.24 | 0580 - Athletics | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 13.10 | | |
| 20.0580.1411.6261.01196.1.24 | 0580 - Athletics | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 57.00 | | |
| 20.0580.1411.6271.01196.1.24 | 0580 - Athletics | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 0.60 | | |
| 20.0580.1411.6271.01196.1.24 | 0580 - Athletics | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 1.50 | | |
| 20.0580.1411.6271.01196.1.24 | 0580 - Athletics | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 6.54 | | |
| 20.0590.1611.6111.01905.1.24 | 0590 - Adult Basic Education Instruction | Regular Salaries-Certified | 8/14/2023 | SEMI 8.15.23 4S | 3,692.63 | | |
| 20.0590.1611.6111.33700.3.24 | 0590 - Adult Basic Education Instruction | REGUALR SALRIES - CERTIFIED | 8/31/2023 | SEMI 8.31.23 4T | 328.25 | | |
| 20.0590.1611.6111.33700.3.24 | 0590 - Adult Basic Education Instruction | REGUALR SALRIES - CERTIFIED | 9/15/2023 | SEMI 9.15.23 4U | 328.25 | | |
| 20.0590.1611.6111.33700.3.24 | 0590 - Adult Basic Education Instruction | REGUALR SALRIES - CERTIFIED | 9/29/2023 | SEMI 9.29.23 4V | 328.25 | | |
| 20.0590.1611.6111.43600.4.24 | 0590 - Adult Basic Education Instruction | REGULAR SALARIES - CERTIFIED | 8/1/2023 | INTERIM 8.01.23 ZY | 326.07 | | |
| 20.0590.1611.6111.43600.4.24 | 0590 - Adult Basic Education Instruction | REGULAR SALARIES - CERTIFIED | 8/14/2023 | SEMI 8.15.23 4S | 332.46 | | |
| 20.0590.1611.6111.43600.4.24 | 0590 - Adult Basic Education Instruction | REGULAR SALARIES - CERTIFIED | 8/18/2023 | BIWK 8.18.23 ID | 139.49 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.0590.1611.6111.43600.4.24 | 0590 - Adult Basic Education Instruction | REGULAR SALARIES - CERTIFIED | 8/31/2023 | SEMI 8.31.23 4T | 332.46 | | |
| 20.0590.1611.6111.43600.4.24 | 0590 - Adult Basic Education Instruction | REGULAR SALARIES - CERTIFIED | 9/1/2023 | BIWK 9.01.23 IE | 348.75 | | |
| 20.0590.1611.6111.43600.4.24 | 0590 - Adult Basic Education Instruction | REGULAR SALARIES - CERTIFIED | 9/15/2023 | BIWK 9.15.23 IF | 348.75 | | |
| 20.0590.1611.6111.43600.4.24 | 0590 - Adult Basic Education Instruction | REGULAR SALARIES - CERTIFIED | 9/15/2023 | SEMI 9.15.23 4U | 332.46 | | |
| 20.0590.1611.6111.43600.4.24 | 0590 - Adult Basic Education Instruction | REGULAR SALARIES - CERTIFIED | 9/29/2023 | SEMI 9.29.23 4V | 708.93 | | |
| 20.0590.1611.6122.43600.4.24 | 0590 - Adult Basic Education Instruction | Other Part-Time Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 450.00 | | |
| 20.0590.1611.6141.01905.1.24 | 0590 - Adult Basic Education Instruction | Unused Leave and/or Severance Pay Certif | 8/14/2023 | SEMI 8.15.23 4S | 26.22 | | |
| 20.0590.1611.6141.33700.3.24 | 0590 - Adult Basic Education Instruction | Unused Leave Severance Pay | 8/31/2023 | SEMI 8.31.23 4T | 2.33 | | |
| 20.0590.1611.6141.33700.3.24 | 0590 - Adult Basic Education Instruction | Unused Leave Severance Pay | 9/15/2023 | SEMI 9.15.23 4U | 2.33 | | |
| 20.0590.1611.6141.33700.3.24 | 0590 - Adult Basic Education Instruction | Unused Leave Severance Pay | 9/29/2023 | SEMI 9.29.23 4V | 2.33 | | |
| 20.0590.1611.6141.43600.4.24 | 0590 - Adult Basic Education Instruction | Unused Leave and/or Severance Pay Certif | 8/1/2023 | INTERIM 8.01.23 ZY | 2.32 | | |
| 20.0590.1611.6141.43600.4.24 | 0590 - Adult Basic Education Instruction | Unused Leave and/or Severance Pay Certif | 8/14/2023 | SEMI 8.15.23 4S | 2.36 | | |
| 20.0590.1611.6141.43600.4.24 | 0590 - Adult Basic Education Instruction | Unused Leave and/or Severance Pay Certif | 8/18/2023 | BIWK 8.18.23 ID | 0.99 | | |
| 20.0590.1611.6141.43600.4.24 | 0590 - Adult Basic Education Instruction | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 2.36 | | |
| 20.0590.1611.6141.43600.4.24 | 0590 - Adult Basic Education Instruction | Unused Leave and/or Severance Pay Certif | 9/1/2023 | BIWK 9.01.23 IE | 2.48 | | |
| 20.0590.1611.6141.43600.4.24 | 0590 - Adult Basic Education Instruction | Unused Leave and/or Severance Pay Certif | 9/15/2023 | BIWK 9.15.23 IF | 2.48 | | |
| 20.0590.1611.6141.43600.4.24 | 0590 - Adult Basic Education Instruction | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 2.36 | | |
| 20.0590.1611.6141.43600.4.24 | 0590 - Adult Basic Education Instruction | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 5.03 | | |
| 20.0590.1611.6211.01905.1.24 | 0590 - Adult Basic Education Instruction | Teacher's Retirement | 8/14/2023 | SEMI 8.15.23 4S | 443.12 | | |
| 20.0590.1611.6211.33700.3.24 | 0590 - Adult Basic Education Instruction | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 39.39 | | |
| 20.0590.1611.6211.33700.3.24 | 0590 - Adult Basic Education Instruction | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 39.39 | | |
| 20.0590.1611.6211.33700.3.24 | 0590 - Adult Basic Education Instruction | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 39.39 | | |
| 20.0590.1611.6211.43600.4.24 | 0590 - Adult Basic Education Instruction | Teacher's Retirement | 8/1/2023 | INTERIM 8.01.23 ZY | 39.13 | | |
| 20.0590.1611.6211.43600.4.24 | 0590 - Adult Basic Education Instruction | Teacher's Retirement | 8/14/2023 | SEMI 8.15.23 4S | 39.90 | | |
| 20.0590.1611.6211.43600.4.24 | 0590 - Adult Basic Education Instruction | Teacher's Retirement | 8/18/2023 | BIWK 8.18.23 ID | 16.73 | | |
| 20.0590.1611.6211.43600.4.24 | 0590 - Adult Basic Education Instruction | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 39.90 | | |
| 20.0590.1611.6211.43600.4.24 | 0590 - Adult Basic Education Instruction | Teacher's Retirement | 9/1/2023 | BIWK 9.01.23 IE | 41.85 | | |
| 20.0590.1611.6211.43600.4.24 | 0590 - Adult Basic Education Instruction | Teacher's Retirement | 9/15/2023 | BIWK 9.15.23 IF | 41.85 | | |
| 20.0590.1611.6211.43600.4.24 | 0590 - Adult Basic Education Instruction | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 39.90 | | |
| 20.0590.1611.6211.43600.4.24 | 0590 - Adult Basic Education Instruction | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 85.08 | | |
| 20.0590.1611.6231.01905.1.24 | 0590 - Adult Basic Education Instruction | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 228.53 | | |
| 20.0590.1611.6231.33700.3.24 | 0590 - Adult Basic Education Instruction | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 20.35 | | |
| 20.0590.1611.6231.33700.3.24 | 0590 - Adult Basic Education Instruction | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 20.35 | | |
| 20.0590.1611.6231.33700.3.24 | 0590 - Adult Basic Education Instruction | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 20.35 | | |
| 20.0590.1611.6231.43600.4.24 | 0590 - Adult Basic Education Instruction | OASDI | 8/1/2023 | INTERIM 8.01.23 ZY | 20.22 | | |
| 20.0590.1611.6231.43600.4.24 | 0590 - Adult Basic Education Instruction | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 20.61 | | |
| 20.0590.1611.6231.43600.4.24 | 0590 - Adult Basic Education Instruction | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 8.65 | | |
| 20.0590.1611.6231.43600.4.24 | 0590 - Adult Basic Education Instruction | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 20.57 | | |
| 20.0590.1611.6231.43600.4.24 | 0590 - Adult Basic Education Instruction | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 21.62 | | |
| 20.0590.1611.6231.43600.4.24 | 0590 - Adult Basic Education Instruction | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 21.62 | | |
| 20.0590.1611.6231.43600.4.24 | 0590 - Adult Basic Education Instruction | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 20.59 | | |
| 20.0590.1611.6231.43600.4.24 | 0590 - Adult Basic Education Instruction | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 71.83 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.0590.1611.6232.01905.1.24 | 0590 - Adult Basic Education Instruction | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 53.45 | | |
| 20.0590.1611.6232.33700.3.24 | 0590 - Adult Basic Education Instruction | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 4.76 | | |
| 20.0590.1611.6232.33700.3.24 | 0590 - Adult Basic Education Instruction | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 4.76 | | |
| 20.0590.1611.6232.33700.3.24 | 0590 - Adult Basic Education Instruction | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 4.76 | | |
| 20.0590.1611.6232.43600.4.24 | 0590 - Adult Basic Education Instruction | Medicare | 8/1/2023 | INTERIM 8.01.23 ZY | 4.73 | | |
| 20.0590.1611.6232.43600.4.24 | 0590 - Adult Basic Education Instruction | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 4.82 | | |
| 20.0590.1611.6232.43600.4.24 | 0590 - Adult Basic Education Instruction | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 2.02 | | |
| 20.0590.1611.6232.43600.4.24 | 0590 - Adult Basic Education Instruction | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 4.81 | | |
| 20.0590.1611.6232.43600.4.24 | 0590 - Adult Basic Education Instruction | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 5.06 | | |
| 20.0590.1611.6232.43600.4.24 | 0590 - Adult Basic Education Instruction | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 5.06 | | |
| 20.0590.1611.6232.43600.4.24 | 0590 - Adult Basic Education Instruction | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 4.82 | | |
| 20.0590.1611.6232.43600.4.24 | 0590 - Adult Basic Education Instruction | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 16.81 | | |
| 20.0590.1611.6241.01905.1.24 | 0590 - Adult Basic Education Instruction | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 851.77 | | |
| 20.0590.1611.6241.43600.4.24 | 0590 - Adult Basic Education Instruction | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 110.27 | | |
| 20.0590.1611.6241.43600.4.24 | 0590 - Adult Basic Education Instruction | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 0.53 | | |
| 20.0590.1611.6241.43600.4.24 | 0590 - Adult Basic Education Instruction | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 110.72 | | |
| 20.0590.1611.6261.01905.1.24 | 0590 - Adult Basic Education Instruction | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 48.37 | | |
| 20.0590.1611.6261.33700.3.24 | 0590 - Adult Basic Education Instruction | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 4.30 | | |
| 20.0590.1611.6261.33700.3.24 | 0590 - Adult Basic Education Instruction | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 4.30 | | |
| 20.0590.1611.6261.33700.3.24 | 0590 - Adult Basic Education Instruction | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 4.30 | | |
| 20.0590.1611.6261.43600.4.24 | 0590 - Adult Basic Education Instruction | Workers' Compensation Insurance | 8/1/2023 | INTERIM 8.01.23 ZY | 4.27 | | |
| 20.0590.1611.6261.43600.4.24 | 0590 - Adult Basic Education Instruction | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 4.35 | | |
| 20.0590.1611.6261.43600.4.24 | 0590 - Adult Basic Education Instruction | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 1.83 | | |
| 20.0590.1611.6261.43600.4.24 | 0590 - Adult Basic Education Instruction | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 4.35 | | |
| 20.0590.1611.6261.43600.4.24 | 0590 - Adult Basic Education Instruction | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 4.57 | | |
| 20.0590.1611.6261.43600.4.24 | 0590 - Adult Basic Education Instruction | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 4.57 | | |
| 20.0590.1611.6261.43600.4.24 | 0590 - Adult Basic Education Instruction | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 4.35 | | |
| 20.0590.1611.6261.43600.4.24 | 0590 - Adult Basic Education Instruction | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 15.18 | | |
| 20.0590.1611.6271.01905.1.24 | 0590 - Adult Basic Education Instruction | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 5.54 | | |
| 20.0590.1611.6271.33700.3.24 | 0590 - Adult Basic Education Instruction | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 0.49 | | |
| 20.0590.1611.6271.33700.3.24 | 0590 - Adult Basic Education Instruction | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 0.49 | | |
| 20.0590.1611.6271.33700.3.24 | 0590 - Adult Basic Education Instruction | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 0.49 | | |
| 20.0590.1611.6271.43600.4.24 | 0590 - Adult Basic Education Instruction | Unemployment Compensation | 8/1/2023 | INTERIM 8.01.23 ZY | 0.49 | | |
| 20.0590.1611.6271.43600.4.24 | 0590 - Adult Basic Education Instruction | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 0.50 | | |
| 20.0590.1611.6271.43600.4.24 | 0590 - Adult Basic Education Instruction | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 0.22 | | |
| 20.0590.1611.6271.43600.4.24 | 0590 - Adult Basic Education Instruction | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 0.50 | | |
| 20.0590.1611.6271.43600.4.24 | 0590 - Adult Basic Education Instruction | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 0.52 | | |
| 20.0590.1611.6271.43600.4.24 | 0590 - Adult Basic Education Instruction | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 0.52 | | |
| 20.0590.1611.6271.43600.4.24 | 0590 - Adult Basic Education Instruction | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 0.50 | | |
| 20.0590.1611.6271.43600.4.24 | 0590 - Adult Basic Education Instruction | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 1.74 | | |
| 20.0590.1612.6111.33700.3.24 | 0590 - Adult Basic Education Instruction | REGULAR SALRIES - CERTIFIED | 8/31/2023 | SEMI 8.31.23 4T | 328.25 | | |
| 20.0590.1612.6111.33700.3.24 | 0590 - Adult Basic Education Instruction | REGULAR SALRIES - CERTIFIED | 9/15/2023 | SEMI 9.15.23 4U | 328.25 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.0590.1612.6111.33700.3.24 | 0590 - Adult Basic Education Instruction | REGULAR SALRIES - CERTIFIED | 9/29/2023 | SEMI 9.29.23 4V | 328.25 | | |
| 20.0590.1612.6111.43600.4.24 | 0590 - Adult Basic Education Instruction | REGULAR SALARIES - CERTIFIED | 8/1/2023 | INTERIM 8.01.23 ZY | 326.06 | | |
| 20.0590.1612.6111.43600.4.24 | 0590 - Adult Basic Education Instruction | REGULAR SALARIES - CERTIFIED | 8/14/2023 | SEMI 8.15.23 4S | 332.46 | | |
| 20.0590.1612.6111.43600.4.24 | 0590 - Adult Basic Education Instruction | REGULAR SALARIES - CERTIFIED | 8/18/2023 | BIWK 8.18.23 ID | 139.51 | | |
| 20.0590.1612.6111.43600.4.24 | 0590 - Adult Basic Education Instruction | REGULAR SALARIES - CERTIFIED | 8/31/2023 | SEMI 8.31.23 4T | 332.46 | | |
| 20.0590.1612.6111.43600.4.24 | 0590 - Adult Basic Education Instruction | REGULAR SALARIES - CERTIFIED | 9/1/2023 | BIWK 9.01.23 IE | 348.75 | | |
| 20.0590.1612.6111.43600.4.24 | 0590 - Adult Basic Education Instruction | REGULAR SALARIES - CERTIFIED | 9/15/2023 | BIWK 9.15.23 IF | 348.75 | | |
| 20.0590.1612.6111.43600.4.24 | 0590 - Adult Basic Education Instruction | REGULAR SALARIES - CERTIFIED | 9/15/2023 | SEMI 9.15.23 4U | 332.46 | | |
| 20.0590.1612.6111.43600.4.24 | 0590 - Adult Basic Education Instruction | REGULAR SALARIES - CERTIFIED | 9/29/2023 | SEMI 9.29.23 4V | 708.94 | | |
| 20.0590.1612.6122.43600.4.24 | 0590 - Adult Basic Education Instruction | P/T TEACHER | 9/1/2023 | BIWK 9.01.23 IE | 322.50 | | |
| 20.0590.1612.6122.43600.4.24 | 0590 - Adult Basic Education Instruction | P/T TEACHER | 9/1/2023 | INTERIM 9.01.23 ZW | 180.00 | | |
| 20.0590.1612.6122.43600.4.24 | 0590 - Adult Basic Education Instruction | P/T TEACHER | 9/15/2023 | BIWK 9.15.23 IF | 735.00 | | |
| 20.0590.1612.6122.43600.4.24 | 0590 - Adult Basic Education Instruction | P/T TEACHER | 9/29/2023 | BIWK 9.29.23 IG | 577.50 | | |
| 20.0590.1612.6141.33700.3.24 | 0590 - Adult Basic Education Instruction | Unused Leave Severance Pay | 8/31/2023 | SEMI 8.31.23 4T | 2.33 | | |
| 20.0590.1612.6141.33700.3.24 | 0590 - Adult Basic Education Instruction | Unused Leave Severance Pay | 9/15/2023 | SEMI 9.15.23 4U | 2.33 | | |
| 20.0590.1612.6141.33700.3.24 | 0590 - Adult Basic Education Instruction | Unused Leave Severance Pay | 9/29/2023 | SEMI 9.29.23 4V | 2.33 | | |
| 20.0590.1612.6141.43600.4.24 | 0590 - Adult Basic Education Instruction | Unused Leave Severance Pay | 8/1/2023 | INTERIM 8.01.23 ZY | 2.31 | | |
| 20.0590.1612.6141.43600.4.24 | 0590 - Adult Basic Education Instruction | Unused Leave Severance Pay | 8/14/2023 | SEMI 8.15.23 4S | 2.36 | | |
| 20.0590.1612.6141.43600.4.24 | 0590 - Adult Basic Education Instruction | Unused Leave Severance Pay | 8/18/2023 | BIWK 8.18.23 ID | 1.00 | | |
| 20.0590.1612.6141.43600.4.24 | 0590 - Adult Basic Education Instruction | Unused Leave Severance Pay | 8/31/2023 | SEMI 8.31.23 4T | 2.36 | | |
| 20.0590.1612.6141.43600.4.24 | 0590 - Adult Basic Education Instruction | Unused Leave Severance Pay | 9/1/2023 | BIWK 9.01.23 IE | 2.47 | | |
| 20.0590.1612.6141.43600.4.24 | 0590 - Adult Basic Education Instruction | Unused Leave Severance Pay | 9/15/2023 | BIWK 9.15.23 IF | 2.47 | | |
| 20.0590.1612.6141.43600.4.24 | 0590 - Adult Basic Education Instruction | Unused Leave Severance Pay | 9/15/2023 | SEMI 9.15.23 4U | 2.36 | | |
| 20.0590.1612.6141.43600.4.24 | 0590 - Adult Basic Education Instruction | Unused Leave Severance Pay | 9/29/2023 | SEMI 9.29.23 4V | 5.04 | | |
| 20.0590.1612.6211.33700.3.24 | 0590 - Adult Basic Education Instruction | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 39.39 | | |
| 20.0590.1612.6211.33700.3.24 | 0590 - Adult Basic Education Instruction | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 39.39 | | |
| 20.0590.1612.6211.33700.3.24 | 0590 - Adult Basic Education Instruction | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 39.39 | | |
| 20.0590.1612.6211.43600.4.24 | 0590 - Adult Basic Education Instruction | Teacher's Retirement | 8/1/2023 | INTERIM 8.01.23 ZY | 39.13 | | |
| 20.0590.1612.6211.43600.4.24 | 0590 - Adult Basic Education Instruction | Teacher's Retirement | 8/14/2023 | SEMI 8.15.23 4S | 39.89 | | |
| 20.0590.1612.6211.43600.4.24 | 0590 - Adult Basic Education Instruction | Teacher's Retirement | 8/18/2023 | BIWK 8.18.23 ID | 16.75 | | |
| 20.0590.1612.6211.43600.4.24 | 0590 - Adult Basic Education Instruction | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 39.89 | | |
| 20.0590.1612.6211.43600.4.24 | 0590 - Adult Basic Education Instruction | Teacher's Retirement | 9/1/2023 | BIWK 9.01.23 IE | 41.85 | | |
| 20.0590.1612.6211.43600.4.24 | 0590 - Adult Basic Education Instruction | Teacher's Retirement | 9/15/2023 | BIWK 9.15.23 IF | 41.85 | | |
| 20.0590.1612.6211.43600.4.24 | 0590 - Adult Basic Education Instruction | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 39.89 | | |
| 20.0590.1612.6211.43600.4.24 | 0590 - Adult Basic Education Instruction | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 85.06 | | |
| 20.0590.1612.6231.33700.3.24 | 0590 - Adult Basic Education Instruction | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 20.35 | | |
| 20.0590.1612.6231.33700.3.24 | 0590 - Adult Basic Education Instruction | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 20.35 | | |
| 20.0590.1612.6231.33700.3.24 | 0590 - Adult Basic Education Instruction | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 20.35 | | |
| 20.0590.1612.6231.43600.4.24 | 0590 - Adult Basic Education Instruction | OASDI | 8/1/2023 | INTERIM 8.01.23 ZY | 20.21 | | |
| 20.0590.1612.6231.43600.4.24 | 0590 - Adult Basic Education Instruction | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 20.61 | | |
| 20.0590.1612.6231.43600.4.24 | 0590 - Adult Basic Education Instruction | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 8.64 | | |
| 20.0590.1612.6231.43600.4.24 | 0590 - Adult Basic Education Instruction | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 20.58 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.0590.1612.6231.43600.4.24 | 0590 - Adult Basic Education Instruction | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 41.62 | | |
| 20.0590.1612.6231.43600.4.24 | 0590 - Adult Basic Education Instruction | OASDI | 9/1/2023 | INTERIM 9.01.23 ZW | 11.16 | | |
| 20.0590.1612.6231.43600.4.24 | 0590 - Adult Basic Education Instruction | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 67.19 | | |
| 20.0590.1612.6231.43600.4.24 | 0590 - Adult Basic Education Instruction | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 20.60 | | |
| 20.0590.1612.6231.43600.4.24 | 0590 - Adult Basic Education Instruction | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 35.81 | | |
| 20.0590.1612.6231.43600.4.24 | 0590 - Adult Basic Education Instruction | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 43.94 | | |
| 20.0590.1612.6232.33700.3.24 | 0590 - Adult Basic Education Instruction | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 4.76 | | |
| 20.0590.1612.6232.33700.3.24 | 0590 - Adult Basic Education Instruction | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 4.76 | | |
| 20.0590.1612.6232.33700.3.24 | 0590 - Adult Basic Education Instruction | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 4.76 | | |
| 20.0590.1612.6232.43600.4.24 | 0590 - Adult Basic Education Instruction | Medicare | 8/1/2023 | INTERIM 8.01.23 ZY | 4.73 | | |
| 20.0590.1612.6232.43600.4.24 | 0590 - Adult Basic Education Instruction | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 4.82 | | |
| 20.0590.1612.6232.43600.4.24 | 0590 - Adult Basic Education Instruction | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 2.02 | | |
| 20.0590.1612.6232.43600.4.24 | 0590 - Adult Basic Education Instruction | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 4.82 | | |
| 20.0590.1612.6232.43600.4.24 | 0590 - Adult Basic Education Instruction | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 9.73 | | |
| 20.0590.1612.6232.43600.4.24 | 0590 - Adult Basic Education Instruction | Medicare | 9/1/2023 | INTERIM 9.01.23 ZW | 2.61 | | |
| 20.0590.1612.6232.43600.4.24 | 0590 - Adult Basic Education Instruction | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 15.71 | | |
| 20.0590.1612.6232.43600.4.24 | 0590 - Adult Basic Education Instruction | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 4.81 | | |
| 20.0590.1612.6232.43600.4.24 | 0590 - Adult Basic Education Instruction | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 8.37 | | |
| 20.0590.1612.6232.43600.4.24 | 0590 - Adult Basic Education Instruction | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 10.27 | | |
| 20.0590.1612.6241.43600.4.24 | 0590 - Adult Basic Education Instruction | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 110.27 | | |
| 20.0590.1612.6241.43600.4.24 | 0590 - Adult Basic Education Instruction | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 0.53 | | |
| 20.0590.1612.6241.43600.4.24 | 0590 - Adult Basic Education Instruction | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 110.74 | | |
| 20.0590.1612.6261.33700.3.24 | 0590 - Adult Basic Education Instruction | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 4.30 | | |
| 20.0590.1612.6261.33700.3.24 | 0590 - Adult Basic Education Instruction | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 4.30 | | |
| 20.0590.1612.6261.33700.3.24 | 0590 - Adult Basic Education Instruction | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 4.30 | | |
| 20.0590.1612.6261.43600.4.24 | 0590 - Adult Basic Education Instruction | Workers' Compensation Insurance | 8/1/2023 | INTERIM 8.01.23 ZY | 4.28 | | |
| 20.0590.1612.6261.43600.4.24 | 0590 - Adult Basic Education Instruction | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 4.36 | | |
| 20.0590.1612.6261.43600.4.24 | 0590 - Adult Basic Education Instruction | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 1.82 | | |
| 20.0590.1612.6261.43600.4.24 | 0590 - Adult Basic Education Instruction | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 4.36 | | |
| 20.0590.1612.6261.43600.4.24 | 0590 - Adult Basic Education Instruction | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 8.79 | | |
| 20.0590.1612.6261.43600.4.24 | 0590 - Adult Basic Education Instruction | Workers' Compensation Insurance | 9/1/2023 | INTERIM 9.01.23 ZW | 2.36 | | |
| 20.0590.1612.6261.43600.4.24 | 0590 - Adult Basic Education Instruction | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 14.20 | | |
| 20.0590.1612.6261.43600.4.24 | 0590 - Adult Basic Education Instruction | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 4.36 | | |
| 20.0590.1612.6261.43600.4.24 | 0590 - Adult Basic Education Instruction | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 7.57 | | |
| 20.0590.1612.6261.43600.4.24 | 0590 - Adult Basic Education Instruction | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 9.29 | | |
| 20.0590.1612.6271.33700.3.24 | 0590 - Adult Basic Education Instruction | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 0.49 | | |
| 20.0590.1612.6271.33700.3.24 | 0590 - Adult Basic Education Instruction | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 0.49 | | |
| 20.0590.1612.6271.33700.3.24 | 0590 - Adult Basic Education Instruction | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 0.49 | | |
| 20.0590.1612.6271.43600.4.24 | 0590 - Adult Basic Education Instruction | Unemployment Compensation | 8/1/2023 | INTERIM 8.01.23 ZY | 0.49 | | |
| 20.0590.1612.6271.43600.4.24 | 0590 - Adult Basic Education Instruction | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 0.50 | | |
| 20.0590.1612.6271.43600.4.24 | 0590 - Adult Basic Education Instruction | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 0.21 | | |
| 20.0590.1612.6271.43600.4.24 | 0590 - Adult Basic Education Instruction | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 0.50 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.0590.1612.6271.43600.4.24 | 0590 - Adult Basic Education Instruction | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 1.01 | | |
| 20.0590.1612.6271.43600.4.24 | 0590 - Adult Basic Education Instruction | Unemployment Compensation | 9/1/2023 | INTERIM 9.01.23 ZW | 0.27 | | |
| 20.0590.1612.6271.43600.4.24 | 0590 - Adult Basic Education Instruction | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 1.63 | | |
| 20.0590.1612.6271.43600.4.24 | 0590 - Adult Basic Education Instruction | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 0.50 | | |
| 20.0590.1612.6271.43600.4.24 | 0590 - Adult Basic Education Instruction | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 0.87 | | |
| 20.0590.1612.6271.43600.4.24 | 0590 - Adult Basic Education Instruction | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 1.07 | | |
| 20.0590.1614.6111.33700.3.24 | 0590 - Adult Basic Education Instruction | REGULAR SALARIES - CERTIFIED | 8/31/2023 | SEMI 8.31.23 4T | 1,531.85 | | |
| 20.0590.1614.6111.33700.3.24 | 0590 - Adult Basic Education Instruction | REGULAR SALARIES - CERTIFIED | 9/15/2023 | SEMI 9.15.23 4U | 1,531.85 | | |
| 20.0590.1614.6111.33700.3.24 | 0590 - Adult Basic Education Instruction | REGULAR SALARIES - CERTIFIED | 9/29/2023 | SEMI 9.29.23 4V | 1,531.85 | | |
| 20.0590.1614.6111.43600.4.24 | 0590 - Adult Basic Education Instruction | REGULAR SALARIES - CERTIFIED | 8/1/2023 | INTERIM 8.01.23 ZY | 1,555.10 | | |
| 20.0590.1614.6111.43600.4.24 | 0590 - Adult Basic Education Instruction | REGULAR SALARIES - CERTIFIED | 8/14/2023 | SEMI 8.15.23 4S | 1,585.59 | | |
| 20.0590.1614.6111.43600.4.24 | 0590 - Adult Basic Education Instruction | REGULAR SALARIES - CERTIFIED | 8/18/2023 | BIWK 8.18.23 ID | 651.00 | | |
| 20.0590.1614.6111.43600.4.24 | 0590 - Adult Basic Education Instruction | REGULAR SALARIES - CERTIFIED | 8/31/2023 | SEMI 8.31.23 4T | 1,585.59 | | |
| 20.0590.1614.6111.43600.4.24 | 0590 - Adult Basic Education Instruction | REGULAR SALARIES - CERTIFIED | 9/1/2023 | BIWK 9.01.23 IE | 1,627.50 | | |
| 20.0590.1614.6111.43600.4.24 | 0590 - Adult Basic Education Instruction | REGULAR SALARIES - CERTIFIED | 9/15/2023 | BIWK 9.15.23 IF | 1,627.50 | | |
| 20.0590.1614.6111.43600.4.24 | 0590 - Adult Basic Education Instruction | REGULAR SALARIES - CERTIFIED | 9/15/2023 | SEMI 9.15.23 4U | 1,585.59 | | |
| 20.0590.1614.6111.43600.4.24 | 0590 - Adult Basic Education Instruction | REGULAR SALARIES - CERTIFIED | 9/29/2023 | SEMI 9.29.23 4V | 3,342.46 | | |
| 20.0590.1614.6122.43600.4.24 | 0590 - Adult Basic Education Instruction | P/T TEACHER | 9/1/2023 | BIWK 9.01.23 IE | 1,500.00 | | |
| 20.0590.1614.6122.43600.4.24 | 0590 - Adult Basic Education Instruction | P/T TEACHER | 9/15/2023 | BIWK 9.15.23 IF | 1,237.50 | | |
| 20.0590.1614.6122.43600.4.24 | 0590 - Adult Basic Education Instruction | P/T TEACHER | 9/29/2023 | BIWK 9.29.23 IG | 1,605.00 | | |
| 20.0590.1614.6141.33700.3.24 | 0590 - Adult Basic Education Instruction | Unused Leave Severance Pay | 8/31/2023 | SEMI 8.31.23 4T | 10.88 | | |
| 20.0590.1614.6141.33700.3.24 | 0590 - Adult Basic Education Instruction | Unused Leave Severance Pay | 9/15/2023 | SEMI 9.15.23 4U | 10.88 | | |
| 20.0590.1614.6141.33700.3.24 | 0590 - Adult Basic Education Instruction | Unused Leave Severance Pay | 9/29/2023 | SEMI 9.29.23 4V | 10.88 | | |
| 20.0590.1614.6141.43600.4.24 | 0590 - Adult Basic Education Instruction | Unused Leave Severance Pay | 8/1/2023 | INTERIM 8.01.23 ZY | 11.04 | | |
| 20.0590.1614.6141.43600.4.24 | 0590 - Adult Basic Education Instruction | Unused Leave Severance Pay | 8/14/2023 | SEMI 8.15.23 4S | 11.26 | | |
| 20.0590.1614.6141.43600.4.24 | 0590 - Adult Basic Education Instruction | Unused Leave Severance Pay | 8/18/2023 | BIWK 8.18.23 ID | 4.61 | | |
| 20.0590.1614.6141.43600.4.24 | 0590 - Adult Basic Education Instruction | Unused Leave Severance Pay | 8/31/2023 | SEMI 8.31.23 4T | 11.26 | | |
| 20.0590.1614.6141.43600.4.24 | 0590 - Adult Basic Education Instruction | Unused Leave Severance Pay | 9/1/2023 | BIWK 9.01.23 IE | 11.56 | | |
| 20.0590.1614.6141.43600.4.24 | 0590 - Adult Basic Education Instruction | Unused Leave Severance Pay | 9/15/2023 | BIWK 9.15.23 IF | 11.56 | | |
| 20.0590.1614.6141.43600.4.24 | 0590 - Adult Basic Education Instruction | Unused Leave Severance Pay | 9/15/2023 | SEMI 9.15.23 4U | 11.26 | | |
| 20.0590.1614.6141.43600.4.24 | 0590 - Adult Basic Education Instruction | Unused Leave Severance Pay | 9/29/2023 | SEMI 9.29.23 4V | 23.73 | | |
| 20.0590.1614.6211.33700.3.24 | 0590 - Adult Basic Education Instruction | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 183.82 | | |
| 20.0590.1614.6211.33700.3.24 | 0590 - Adult Basic Education Instruction | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 183.82 | | |
| 20.0590.1614.6211.33700.3.24 | 0590 - Adult Basic Education Instruction | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 183.82 | | |
| 20.0590.1614.6211.43600.4.24 | 0590 - Adult Basic Education Instruction | Teacher's Retirement | 8/1/2023 | INTERIM 8.01.23 ZY | 186.61 | | |
| 20.0590.1614.6211.43600.4.24 | 0590 - Adult Basic Education Instruction | Teacher's Retirement | 8/14/2023 | SEMI 8.15.23 4S | 190.27 | | |
| 20.0590.1614.6211.43600.4.24 | 0590 - Adult Basic Education Instruction | Teacher's Retirement | 8/18/2023 | BIWK 8.18.23 ID | 78.12 | | |
| 20.0590.1614.6211.43600.4.24 | 0590 - Adult Basic Education Instruction | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 190.27 | | |
| 20.0590.1614.6211.43600.4.24 | 0590 - Adult Basic Education Instruction | Teacher's Retirement | 9/1/2023 | BIWK 9.01.23 IE | 195.30 | | |
| 20.0590.1614.6211.43600.4.24 | 0590 - Adult Basic Education Instruction | Teacher's Retirement | 9/15/2023 | BIWK 9.15.23 IF | 195.30 | | |
| 20.0590.1614.6211.43600.4.24 | 0590 - Adult Basic Education Instruction | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 190.27 | | |
| 20.0590.1614.6211.43600.4.24 | 0590 - Adult Basic Education Instruction | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 401.10 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.0590.1614.6231.33700.3.24 | 0590 - Adult Basic Education Instruction | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 94.98 | | |
| 20.0590.1614.6231.33700.3.24 | 0590 - Adult Basic Education Instruction | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 94.98 | | |
| 20.0590.1614.6231.33700.3.24 | 0590 - Adult Basic Education Instruction | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 94.98 | | |
| 20.0590.1614.6231.43600.4.24 | 0590 - Adult Basic Education Instruction | OASDI | 8/1/2023 | INTERIM 8.01.23 ZY | 96.42 | | |
| 20.0590.1614.6231.43600.4.24 | 0590 - Adult Basic Education Instruction | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 98.31 | | |
| 20.0590.1614.6231.43600.4.24 | 0590 - Adult Basic Education Instruction | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 40.37 | | |
| 20.0590.1614.6231.43600.4.24 | 0590 - Adult Basic Education Instruction | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 98.13 | | |
| 20.0590.1614.6231.43600.4.24 | 0590 - Adult Basic Education Instruction | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 193.91 | | |
| 20.0590.1614.6231.43600.4.24 | 0590 - Adult Basic Education Instruction | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 177.64 | | |
| 20.0590.1614.6231.43600.4.24 | 0590 - Adult Basic Education Instruction | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 98.21 | | |
| 20.0590.1614.6231.43600.4.24 | 0590 - Adult Basic Education Instruction | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 99.51 | | |
| 20.0590.1614.6231.43600.4.24 | 0590 - Adult Basic Education Instruction | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 207.14 | | |
| 20.0590.1614.6232.33700.3.24 | 0590 - Adult Basic Education Instruction | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 22.21 | | |
| 20.0590.1614.6232.33700.3.24 | 0590 - Adult Basic Education Instruction | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 22.21 | | |
| 20.0590.1614.6232.33700.3.24 | 0590 - Adult Basic Education Instruction | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 22.21 | | |
| 20.0590.1614.6232.43600.4.24 | 0590 - Adult Basic Education Instruction | Medicare | 8/1/2023 | INTERIM 8.01.23 ZY | 22.55 | | |
| 20.0590.1614.6232.43600.4.24 | 0590 - Adult Basic Education Instruction | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 22.99 | | |
| 20.0590.1614.6232.43600.4.24 | 0590 - Adult Basic Education Instruction | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 9.45 | | |
| 20.0590.1614.6232.43600.4.24 | 0590 - Adult Basic Education Instruction | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 22.95 | | |
| 20.0590.1614.6232.43600.4.24 | 0590 - Adult Basic Education Instruction | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 45.35 | | |
| 20.0590.1614.6232.43600.4.24 | 0590 - Adult Basic Education Instruction | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 41.54 | | |
| 20.0590.1614.6232.43600.4.24 | 0590 - Adult Basic Education Instruction | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 22.97 | | |
| 20.0590.1614.6232.43600.4.24 | 0590 - Adult Basic Education Instruction | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 23.28 | | |
| 20.0590.1614.6232.43600.4.24 | 0590 - Adult Basic Education Instruction | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 48.44 | | |
| 20.0590.1614.6241.43600.4.24 | 0590 - Adult Basic Education Instruction | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 525.92 | | |
| 20.0590.1614.6241.43600.4.24 | 0590 - Adult Basic Education Instruction | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 5.92 | | |
| 20.0590.1614.6241.43600.4.24 | 0590 - Adult Basic Education Instruction | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (1.73) | | |
| 20.0590.1614.6241.43600.4.24 | 0590 - Adult Basic Education Instruction | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 528.10 | | |
| 20.0590.1614.6241.43600.4.24 | 0590 - Adult Basic Education Instruction | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 3.46 | | |
| 20.0590.1614.6261.33700.3.24 | 0590 - Adult Basic Education Instruction | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 20.06 | | |
| 20.0590.1614.6261.33700.3.24 | 0590 - Adult Basic Education Instruction | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 20.06 | | |
| 20.0590.1614.6261.33700.3.24 | 0590 - Adult Basic Education Instruction | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 20.06 | | |
| 20.0590.1614.6261.43600.4.24 | 0590 - Adult Basic Education Instruction | Workers' Compensation Insurance | 8/1/2023 | INTERIM 8.01.23 ZY | 20.37 | | |
| 20.0590.1614.6261.43600.4.24 | 0590 - Adult Basic Education Instruction | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 20.77 | | |
| 20.0590.1614.6261.43600.4.24 | 0590 - Adult Basic Education Instruction | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 8.53 | | |
| 20.0590.1614.6261.43600.4.24 | 0590 - Adult Basic Education Instruction | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 20.77 | | |
| 20.0590.1614.6261.43600.4.24 | 0590 - Adult Basic Education Instruction | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 40.97 | | |
| 20.0590.1614.6261.43600.4.24 | 0590 - Adult Basic Education Instruction | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 37.53 | | |
| 20.0590.1614.6261.43600.4.24 | 0590 - Adult Basic Education Instruction | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 20.77 | | |
| 20.0590.1614.6261.43600.4.24 | 0590 - Adult Basic Education Instruction | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 21.03 | | |
| 20.0590.1614.6261.43600.4.24 | 0590 - Adult Basic Education Instruction | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 43.79 | | |
| 20.0590.1614.6271.33700.3.24 | 0590 - Adult Basic Education Instruction | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 2.30 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.0590.1614.6271.33700.3.24 | 0590 - Adult Basic Education Instruction | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 2.30 | | |
| 20.0590.1614.6271.33700.3.24 | 0590 - Adult Basic Education Instruction | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 2.30 | | |
| 20.0590.1614.6271.43600.4.24 | 0590 - Adult Basic Education Instruction | Unemployment Compensation | 8/1/2023 | INTERIM 8.01.23 ZY | 2.33 | | |
| 20.0590.1614.6271.43600.4.24 | 0590 - Adult Basic Education Instruction | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 2.38 | | |
| 20.0590.1614.6271.43600.4.24 | 0590 - Adult Basic Education Instruction | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 0.97 | | |
| 20.0590.1614.6271.43600.4.24 | 0590 - Adult Basic Education Instruction | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 2.38 | | |
| 20.0590.1614.6271.43600.4.24 | 0590 - Adult Basic Education Instruction | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 4.69 | | |
| 20.0590.1614.6271.43600.4.24 | 0590 - Adult Basic Education Instruction | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 4.30 | | |
| 20.0590.1614.6271.43600.4.24 | 0590 - Adult Basic Education Instruction | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 2.38 | | |
| 20.0590.1614.6271.43600.4.24 | 0590 - Adult Basic Education Instruction | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 2.41 | | |
| 20.0590.1614.6271.43600.4.24 | 0590 - Adult Basic Education Instruction | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 5.01 | | |
| 20.0595.1211.6111.01042.1.24 | 0595 - Gifted & Talented | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 19,126.28 | | |
| 20.0595.1211.6111.01042.1.24 | 0595 - Gifted & Talented | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 19,126.27 | | |
| 20.0595.1211.6111.01042.1.24 | 0595 - Gifted & Talented | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 19,126.27 | | |
| 20.0595.1211.6141.01042.1.24 | 0595 - Gifted & Talented | Unused Leave and/or Severance Pay-Certif | 8/31/2023 | SEMI 8.31.23 4T | 135.80 | | |
| 20.0595.1211.6141.01042.1.24 | 0595 - Gifted & Talented | Unused Leave and/or Severance Pay-Certif | 9/15/2023 | SEMI 9.15.23 4U | 135.80 | | |
| 20.0595.1211.6141.01042.1.24 | 0595 - Gifted & Talented | Unused Leave and/or Severance Pay-Certif | 9/29/2023 | SEMI 9.29.23 4V | 135.80 | | |
| 20.0595.1211.6211.01042.1.24 | 0595 - Gifted & Talented | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 2,295.16 | | |
| 20.0595.1211.6211.01042.1.24 | 0595 - Gifted & Talented | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 2,295.15 | | |
| 20.0595.1211.6211.01042.1.24 | 0595 - Gifted & Talented | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 2,295.15 | | |
| 20.0595.1211.6231.01042.1.24 | 0595 - Gifted & Talented | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 1,178.32 | | |
| 20.0595.1211.6231.01042.1.24 | 0595 - Gifted & Talented | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 1,176.02 | | |
| 20.0595.1211.6231.01042.1.24 | 0595 - Gifted & Talented | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 1,176.02 | | |
| 20.0595.1211.6232.01042.1.24 | 0595 - Gifted & Talented | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 275.57 | | |
| 20.0595.1211.6232.01042.1.24 | 0595 - Gifted & Talented | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 275.04 | | |
| 20.0595.1211.6232.01042.1.24 | 0595 - Gifted & Talented | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 275.04 | | |
| 20.0595.1211.6241.01042.1.24 | 0595 - Gifted & Talented | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 4,258.85 | | |
| 20.0595.1211.6241.01042.1.24 | 0595 - Gifted & Talented | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 5,107.10 | | |
| 20.0595.1211.6261.01042.1.24 | 0595 - Gifted & Talented | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 250.56 | | |
| 20.0595.1211.6261.01042.1.24 | 0595 - Gifted & Talented | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 250.56 | | |
| 20.0595.1211.6261.01042.1.24 | 0595 - Gifted & Talented | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 250.56 | | |
| 20.0595.1211.6271.01042.1.24 | 0595 - Gifted & Talented | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 28.55 | | |
| 20.0595.1211.6271.01042.1.24 | 0595 - Gifted & Talented | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 28.55 | | |
| 20.0595.1211.6271.01042.1.24 | 0595 - Gifted & Talented | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 28.55 | | |
| 20.0596.1251.6111.45100.4.24 | 0596 - Juvenile Justice Center | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 2,455.32 | | |
| 20.0596.1251.6111.45100.4.24 | 0596 - Juvenile Justice Center | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 2,455.32 | | |
| 20.0596.1251.6111.45100.4.24 | 0596 - Juvenile Justice Center | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 2,455.32 | | |
| 20.0596.1251.6111.45103.4.24 | 0596 - Juvenile Justice Center | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 2,091.56 | | |
| 20.0596.1251.6111.45103.4.24 | 0596 - Juvenile Justice Center | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 2,091.56 | | |
| 20.0596.1251.6111.45103.4.24 | 0596 - Juvenile Justice Center | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 2,091.56 | | |
| 20.0596.1251.6141.45100.4.24 | 0596 - Juvenile Justice Center | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 17.43 | | |
| 20.0596.1251.6141.45100.4.24 | 0596 - Juvenile Justice Center | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 17.43 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.0596.1251.6141.45100.4.24 | 0596 - Juvenile Justice Center | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 17.43 | | |
| 20.0596.1251.6141.45103.4.24 | 0596 - Juvenile Justice Center | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 14.85 | | |
| 20.0596.1251.6141.45103.4.24 | 0596 - Juvenile Justice Center | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 14.85 | | |
| 20.0596.1251.6141.45103.4.24 | 0596 - Juvenile Justice Center | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 14.85 | | |
| 20.0596.1251.6211.45100.4.24 | 0596 - Juvenile Justice Center | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 294.64 | | |
| 20.0596.1251.6211.45100.4.24 | 0596 - Juvenile Justice Center | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 294.64 | | |
| 20.0596.1251.6211.45100.4.24 | 0596 - Juvenile Justice Center | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 294.64 | | |
| 20.0596.1251.6211.45103.4.24 | 0596 - Juvenile Justice Center | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 250.99 | | |
| 20.0596.1251.6211.45103.4.24 | 0596 - Juvenile Justice Center | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 250.99 | | |
| 20.0596.1251.6211.45103.4.24 | 0596 - Juvenile Justice Center | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 250.99 | | |
| 20.0596.1251.6231.45100.4.24 | 0596 - Juvenile Justice Center | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 137.86 | | |
| 20.0596.1251.6231.45100.4.24 | 0596 - Juvenile Justice Center | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 137.86 | | |
| 20.0596.1251.6231.45100.4.24 | 0596 - Juvenile Justice Center | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 137.86 | | |
| 20.0596.1251.6231.45103.4.24 | 0596 - Juvenile Justice Center | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 117.44 | | |
| 20.0596.1251.6231.45103.4.24 | 0596 - Juvenile Justice Center | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 117.44 | | |
| 20.0596.1251.6231.45103.4.24 | 0596 - Juvenile Justice Center | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 117.44 | | |
| 20.0596.1251.6232.45100.4.24 | 0596 - Juvenile Justice Center | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 32.25 | | |
| 20.0596.1251.6232.45100.4.24 | 0596 - Juvenile Justice Center | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 32.25 | | |
| 20.0596.1251.6232.45100.4.24 | 0596 - Juvenile Justice Center | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 32.25 | | |
| 20.0596.1251.6232.45103.4.24 | 0596 - Juvenile Justice Center | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 27.46 | | |
| 20.0596.1251.6232.45103.4.24 | 0596 - Juvenile Justice Center | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 27.46 | | |
| 20.0596.1251.6232.45103.4.24 | 0596 - Juvenile Justice Center | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 27.46 | | |
| 20.0596.1251.6241.45100.4.24 | 0596 - Juvenile Justice Center | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 477.12 | | |
| 20.0596.1251.6241.45100.4.24 | 0596 - Juvenile Justice Center | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 477.12 | | |
| 20.0596.1251.6241.45103.4.24 | 0596 - Juvenile Justice Center | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 406.42 | | |
| 20.0596.1251.6241.45103.4.24 | 0596 - Juvenile Justice Center | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 406.42 | | |
| 20.0596.1251.6261.45100.4.24 | 0596 - Juvenile Justice Center | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 61.92 | | |
| 20.0596.1251.6261.45100.4.24 | 0596 - Juvenile Justice Center | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 61.92 | | |
| 20.0596.1251.6261.45100.4.24 | 0596 - Juvenile Justice Center | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 61.92 | | |
| 20.0596.1251.6261.45103.4.24 | 0596 - Juvenile Justice Center | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 52.76 | | |
| 20.0596.1251.6261.45103.4.24 | 0596 - Juvenile Justice Center | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 52.76 | | |
| 20.0596.1251.6261.45103.4.24 | 0596 - Juvenile Justice Center | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 52.76 | | |
| 20.0596.1251.6271.45100.4.24 | 0596 - Juvenile Justice Center | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 3.69 | | |
| 20.0596.1251.6271.45100.4.24 | 0596 - Juvenile Justice Center | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 3.69 | | |
| 20.0596.1251.6271.45100.4.24 | 0596 - Juvenile Justice Center | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 3.69 | | |
| 20.0596.1251.6271.45103.4.24 | 0596 - Juvenile Justice Center | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 3.13 | | |
| 20.0596.1251.6271.45103.4.24 | 0596 - Juvenile Justice Center | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 3.13 | | |
| 20.0596.1251.6271.45103.4.24 | 0596 - Juvenile Justice Center | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 3.13 | | |
| 20.0721.2121.6112.46100.4.24 | 0721 - Title I Administration | Certified Salaries - Administrator | 7/31/2023 | SEMI 7.31.23 4R | 3,303.73 | | |
| 20.0721.2121.6112.46100.4.24 | 0721 - Title I Administration | Certified Salaries - Administrator | 8/14/2023 | SEMI 8.15.23 4S | 3,394.60 | | |
| 20.0721.2121.6112.46100.4.24 | 0721 - Title I Administration | Certified Salaries - Administrator | 8/31/2023 | SEMI 8.31.23 4T | 3,394.60 | | |
| 20.0721.2121.6112.46100.4.24 | 0721 - Title I Administration | Certified Salaries - Administrator | 9/15/2023 | SEMI 9.15.23 4U | 3,394.60 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.0721.2121.6112.46100.4.24 | 0721 - Title I Administration | Certified Salaries - Administrator | 9/29/2023 | SEMI 9.29.23 4V | 3,485.48 | | |
| 20.0721.2121.6141.46100.4.24 | 0721 - Title I Administration | Unused Leave and/or Severance Pay Certif | 7/31/2023 | SEMI 7.31.23 4R | 23.46 | | |
| 20.0721.2121.6141.46100.4.24 | 0721 - Title I Administration | Unused Leave and/or Severance Pay Certif | 8/14/2023 | SEMI 8.15.23 4S | 24.10 | | |
| 20.0721.2121.6141.46100.4.24 | 0721 - Title I Administration | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 24.10 | | |
| 20.0721.2121.6141.46100.4.24 | 0721 - Title I Administration | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 24.10 | | |
| 20.0721.2121.6141.46100.4.24 | 0721 - Title I Administration | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 24.10 | | |
| 20.0721.2121.6211.46100.4.24 | 0721 - Title I Administration | Teacher's Retirement | 7/31/2023 | SEMI 7.31.23 4R | 396.45 | | |
| 20.0721.2121.6211.46100.4.24 | 0721 - Title I Administration | Teacher's Retirement | 8/14/2023 | SEMI 8.15.23 4S | 407.35 | | |
| 20.0721.2121.6211.46100.4.24 | 0721 - Title I Administration | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 407.35 | | |
| 20.0721.2121.6211.46100.4.24 | 0721 - Title I Administration | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 407.35 | | |
| 20.0721.2121.6211.46100.4.24 | 0721 - Title I Administration | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 418.26 | | |
| 20.0721.2121.6231.46100.4.24 | 0721 - Title I Administration | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 176.89 | | |
| 20.0721.2121.6231.46100.4.24 | 0721 - Title I Administration | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 182.52 | | |
| 20.0721.2121.6231.46100.4.24 | 0721 - Title I Administration | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 182.52 | | |
| 20.0721.2121.6231.46100.4.24 | 0721 - Title I Administration | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 182.52 | | |
| 20.0721.2121.6231.46100.4.24 | 0721 - Title I Administration | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 188.15 | | |
| 20.0721.2121.6232.46100.4.24 | 0721 - Title I Administration | MEDICARE | 7/31/2023 | SEMI 7.31.23 4R | 41.37 | | |
| 20.0721.2121.6232.46100.4.24 | 0721 - Title I Administration | MEDICARE | 8/14/2023 | SEMI 8.15.23 4S | 42.69 | | |
| 20.0721.2121.6232.46100.4.24 | 0721 - Title I Administration | MEDICARE | 8/31/2023 | SEMI 8.31.23 4T | 42.69 | | |
| 20.0721.2121.6232.46100.4.24 | 0721 - Title I Administration | MEDICARE | 9/15/2023 | SEMI 9.15.23 4U | 42.69 | | |
| 20.0721.2121.6232.46100.4.24 | 0721 - Title I Administration | MEDICARE | 9/29/2023 | SEMI 9.29.23 4V | 44.01 | | |
| 20.0721.2121.6241.46100.4.24 | 0721 - Title I Administration | EMPLOYEE INSURANCE | 7/31/2023 | SEMI 7.31.23 4R | 851.77 | | |
| 20.0721.2121.6241.46100.4.24 | 0721 - Title I Administration | EMPLOYEE INSURANCE | 8/14/2023 | SEMI 8.15.23 4S | 851.77 | | |
| 20.0721.2121.6241.46100.4.24 | 0721 - Title I Administration | EMPLOYEE INSURANCE | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 20.0721.2121.6261.46100.4.24 | 0721 - Title I Administration | WORKER'S COMPENSATION INSURANCE | 7/31/2023 | SEMI 7.31.23 4R | 43.28 | | |
| 20.0721.2121.6261.46100.4.24 | 0721 - Title I Administration | WORKER'S COMPENSATION INSURANCE | 8/14/2023 | SEMI 8.15.23 4S | 44.47 | | |
| 20.0721.2121.6261.46100.4.24 | 0721 - Title I Administration | WORKER'S COMPENSATION INSURANCE | 8/31/2023 | SEMI 8.31.23 4T | 44.47 | | |
| 20.0721.2121.6261.46100.4.24 | 0721 - Title I Administration | WORKER'S COMPENSATION INSURANCE | 9/15/2023 | SEMI 9.15.23 4U | 44.47 | | |
| 20.0721.2121.6261.46100.4.24 | 0721 - Title I Administration | WORKER'S COMPENSATION INSURANCE | 9/29/2023 | SEMI 9.29.23 4V | 45.66 | | |
| 20.0721.2121.6271.46100.4.24 | 0721 - Title I Administration | UNEMPLOYMENT COMPENSATION | 7/31/2023 | SEMI 7.31.23 4R | 4.96 | | |
| 20.0721.2121.6271.46100.4.24 | 0721 - Title I Administration | UNEMPLOYMENT COMPENSATION | 8/14/2023 | SEMI 8.15.23 4S | 5.09 | | |
| 20.0721.2121.6271.46100.4.24 | 0721 - Title I Administration | UNEMPLOYMENT COMPENSATION | 8/31/2023 | SEMI 8.31.23 4T | 5.09 | | |
| 20.0721.2121.6271.46100.4.24 | 0721 - Title I Administration | UNEMPLOYMENT COMPENSATION | 9/15/2023 | SEMI 9.15.23 4U | 5.09 | | |
| 20.0721.2121.6271.46100.4.24 | 0721 - Title I Administration | UNEMPLOYMENT COMPENSATION | 9/29/2023 | SEMI 9.29.23 4V | 5.23 | | |
| 20.0721.2212.6112.05910.4.24 | 0721 - Title I Administration | Certified Administrators Salaries | 7/31/2023 | SEMI 7.31.23 4R | 9,529.01 | | |
| 20.0721.2212.6112.05910.4.24 | 0721 - Title I Administration | Certified Administrators Salaries | 8/14/2023 | SEMI 8.15.23 4S | 9,743.67 | | |
| 20.0721.2212.6112.05910.4.24 | 0721 - Title I Administration | Certified Administrators Salaries | 8/31/2023 | SEMI 8.31.23 4T | 9,743.67 | | |
| 20.0721.2212.6112.05910.4.24 | 0721 - Title I Administration | Certified Administrators Salaries | 9/15/2023 | SEMI 9.15.23 4U | 9,743.67 | | |
| 20.0721.2212.6112.05910.4.24 | 0721 - Title I Administration | Certified Administrators Salaries | 9/29/2023 | SEMI 9.29.23 4V | 9,958.33 | | |
| 20.0721.2212.6112.46100.4.24 | 0721 - Title I Administration | Certified Administrators-Salaries | 7/31/2023 | SEMI 7.31.23 4R | 3,905.76 | | |
| 20.0721.2212.6112.46100.4.24 | 0721 - Title I Administration | Certified Administrators-Salaries | 8/14/2023 | SEMI 8.15.23 4S | 4,003.44 | | |
| 20.0721.2212.6112.46100.4.24 | 0721 - Title I Administration | Certified Administrators-Salaries | 8/31/2023 | SEMI 8.31.23 4T | 4,003.44 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.0721.2212.6112.46100.4.24 | 0721 - Title I Administration | Certified Administrators-Salaries | 9/15/2023 | SEMI 9.15.23 4U | 4,003.44 | | |
| 20.0721.2212.6112.46100.4.24 | 0721 - Title I Administration | Certified Administrators-Salaries | 9/29/2023 | SEMI 9.29.23 4V | 4,101.11 | | |
| 20.0721.2212.6141.05910.4.24 | 0721 - Title I Administration | Unused Leave and/or Severance Pay Certif | 7/31/2023 | SEMI 7.31.23 4R | 122.81 | | |
| 20.0721.2212.6141.05910.4.24 | 0721 - Title I Administration | Unused Leave and/or Severance Pay Certif | 8/14/2023 | SEMI 8.15.23 4S | 125.43 | | |
| 20.0721.2212.6141.05910.4.24 | 0721 - Title I Administration | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 125.43 | | |
| 20.0721.2212.6141.05910.4.24 | 0721 - Title I Administration | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 125.43 | | |
| 20.0721.2212.6141.05910.4.24 | 0721 - Title I Administration | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 125.43 | | |
| 20.0721.2212.6141.46100.4.24 | 0721 - Title I Administration | Unused Leave and/or Severance Pay Certif | 7/31/2023 | SEMI 7.31.23 4R | 27.73 | | |
| 20.0721.2212.6141.46100.4.24 | 0721 - Title I Administration | Unused Leave and/or Severance Pay Certif | 8/14/2023 | SEMI 8.15.23 4S | 28.42 | | |
| 20.0721.2212.6141.46100.4.24 | 0721 - Title I Administration | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 28.42 | | |
| 20.0721.2212.6141.46100.4.24 | 0721 - Title I Administration | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 28.42 | | |
| 20.0721.2212.6141.46100.4.24 | 0721 - Title I Administration | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 28.42 | | |
| 20.0721.2212.6211.05910.4.24 | 0721 - Title I Administration | Teacher's Retirement | 7/31/2023 | SEMI 7.31.23 4R | 1,143.49 | | |
| 20.0721.2212.6211.05910.4.24 | 0721 - Title I Administration | Teacher's Retirement | 8/14/2023 | SEMI 8.15.23 4S | 1,169.24 | | |
| 20.0721.2212.6211.05910.4.24 | 0721 - Title I Administration | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 1,169.24 | | |
| 20.0721.2212.6211.05910.4.24 | 0721 - Title I Administration | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 1,169.24 | | |
| 20.0721.2212.6211.05910.4.24 | 0721 - Title I Administration | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 1,194.99 | | |
| 20.0721.2212.6211.46100.4.24 | 0721 - Title I Administration | Teacher's Retirement | 7/31/2023 | SEMI 7.31.23 4R | 468.69 | | |
| 20.0721.2212.6211.46100.4.24 | 0721 - Title I Administration | Teacher's Retirement | 8/14/2023 | SEMI 8.15.23 4S | 480.41 | | |
| 20.0721.2212.6211.46100.4.24 | 0721 - Title I Administration | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 480.41 | | |
| 20.0721.2212.6211.46100.4.24 | 0721 - Title I Administration | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 480.41 | | |
| 20.0721.2212.6211.46100.4.24 | 0721 - Title I Administration | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 492.13 | | |
| 20.0721.2212.6231.05910.4.24 | 0721 - Title I Administration | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 578.95 | | |
| 20.0721.2212.6231.05910.4.24 | 0721 - Title I Administration | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 592.26 | | |
| 20.0721.2212.6231.05910.4.24 | 0721 - Title I Administration | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 592.26 | | |
| 20.0721.2212.6231.05910.4.24 | 0721 - Title I Administration | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 592.26 | | |
| 20.0721.2212.6231.05910.4.24 | 0721 - Title I Administration | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 605.57 | | |
| 20.0721.2212.6231.46100.4.24 | 0721 - Title I Administration | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 238.28 | | |
| 20.0721.2212.6231.46100.4.24 | 0721 - Title I Administration | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 244.34 | | |
| 20.0721.2212.6231.46100.4.24 | 0721 - Title I Administration | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 244.34 | | |
| 20.0721.2212.6231.46100.4.24 | 0721 - Title I Administration | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 244.34 | | |
| 20.0721.2212.6231.46100.4.24 | 0721 - Title I Administration | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 250.40 | | |
| 20.0721.2212.6232.05910.4.24 | 0721 - Title I Administration | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 135.40 | | |
| 20.0721.2212.6232.05910.4.24 | 0721 - Title I Administration | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 138.52 | | |
| 20.0721.2212.6232.05910.4.24 | 0721 - Title I Administration | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 138.52 | | |
| 20.0721.2212.6232.05910.4.24 | 0721 - Title I Administration | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 138.52 | | |
| 20.0721.2212.6232.05910.4.24 | 0721 - Title I Administration | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 141.64 | | |
| 20.0721.2212.6232.46100.4.24 | 0721 - Title I Administration | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 55.73 | | |
| 20.0721.2212.6232.46100.4.24 | 0721 - Title I Administration | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 57.14 | | |
| 20.0721.2212.6232.46100.4.24 | 0721 - Title I Administration | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 57.14 | | |
| 20.0721.2212.6232.46100.4.24 | 0721 - Title I Administration | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 57.14 | | |
| 20.0721.2212.6232.46100.4.24 | 0721 - Title I Administration | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 58.56 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.0721.2212.6241.05910.4.24 | 0721 - Title I Administration | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 1,703.54 | | |
| 20.0721.2212.6241.05910.4.24 | 0721 - Title I Administration | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 1,703.54 | | |
| 20.0721.2212.6241.05910.4.24 | 0721 - Title I Administration | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 1,703.54 | | |
| 20.0721.2212.6241.46100.4.24 | 0721 - Title I Administration | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 3.52 | | |
| 20.0721.2212.6241.46100.4.24 | 0721 - Title I Administration | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 3.52 | | |
| 20.0721.2212.6241.46100.4.24 | 0721 - Title I Administration | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 3.52 | | |
| 20.0721.2212.6261.05910.4.24 | 0721 - Title I Administration | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 124.83 | | |
| 20.0721.2212.6261.05910.4.24 | 0721 - Title I Administration | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 127.64 | | |
| 20.0721.2212.6261.05910.4.24 | 0721 - Title I Administration | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 127.64 | | |
| 20.0721.2212.6261.05910.4.24 | 0721 - Title I Administration | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 127.64 | | |
| 20.0721.2212.6261.05910.4.24 | 0721 - Title I Administration | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 130.46 | | |
| 20.0721.2212.6261.46100.4.24 | 0721 - Title I Administration | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 51.17 | | |
| 20.0721.2212.6261.46100.4.24 | 0721 - Title I Administration | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 52.45 | | |
| 20.0721.2212.6261.46100.4.24 | 0721 - Title I Administration | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 52.45 | | |
| 20.0721.2212.6261.46100.4.24 | 0721 - Title I Administration | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 52.45 | | |
| 20.0721.2212.6261.46100.4.24 | 0721 - Title I Administration | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 53.73 | | |
| 20.0721.2212.6271.05910.4.24 | 0721 - Title I Administration | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 14.29 | | |
| 20.0721.2212.6271.05910.4.24 | 0721 - Title I Administration | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 14.61 | | |
| 20.0721.2212.6271.05910.4.24 | 0721 - Title I Administration | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 14.61 | | |
| 20.0721.2212.6271.05910.4.24 | 0721 - Title I Administration | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 14.61 | | |
| 20.0721.2212.6271.05910.4.24 | 0721 - Title I Administration | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 14.93 | | |
| 20.0721.2212.6271.46100.4.24 | 0721 - Title I Administration | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 5.76 | | |
| 20.0721.2212.6271.46100.4.24 | 0721 - Title I Administration | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 5.91 | | |
| 20.0721.2212.6271.46100.4.24 | 0721 - Title I Administration | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 5.91 | | |
| 20.0721.2212.6271.46100.4.24 | 0721 - Title I Administration | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 5.91 | | |
| 20.0721.2212.6271.46100.4.24 | 0721 - Title I Administration | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 6.06 | | |
| 20.0721.2213.6131.46100.4.24 | 0721 - Title I Administration | Supplemental Pay Certified | 9/15/2023 | SEMI 9.15.23 4U | 2,200.00 | | |
| 20.0721.2213.6131.46100.4.24 | 0721 - Title I Administration | Supplemental Pay Certified | 9/29/2023 | SEMI 9.29.23 4V | 450.00 | | |
| 20.0721.2213.6231.46100.4.24 | 0721 - Title I Administration | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 136.40 | | |
| 20.0721.2213.6231.46100.4.24 | 0721 - Title I Administration | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 27.90 | | |
| 20.0721.2213.6232.46100.4.24 | 0721 - Title I Administration | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 31.96 | | |
| 20.0721.2213.6232.46100.4.24 | 0721 - Title I Administration | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 6.54 | | |
| 20.0721.2213.6261.46100.4.24 | 0721 - Title I Administration | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 28.88 | | |
| 20.0721.2213.6261.46100.4.24 | 0721 - Title I Administration | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 5.88 | | |
| 20.0721.2213.6271.46100.4.24 | 0721 - Title I Administration | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 3.36 | | |
| 20.0721.2213.6271.46100.4.24 | 0721 - Title I Administration | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 0.66 | | |
| 20.0723.2212.6112.46500.4.24 | 0723 - Title I Professional Development | Certified Salaries-Administrator | 7/31/2023 | SEMI 7.31.23 4R | 15,030.78 | | |
| 20.0723.2212.6112.46500.4.24 | 0723 - Title I Professional Development | Certified Salaries-Administrator | 8/14/2023 | SEMI 8.15.23 4S | 15,309.11 | | |
| 20.0723.2212.6112.46500.4.24 | 0723 - Title I Professional Development | Certified Salaries-Administrator | 8/31/2023 | SEMI 8.31.23 4T | 15,309.11 | | |
| 20.0723.2212.6112.46500.4.24 | 0723 - Title I Professional Development | Certified Salaries-Administrator | 9/15/2023 | SEMI 9.15.23 4U | 15,309.11 | | |
| 20.0723.2212.6112.46500.4.24 | 0723 - Title I Professional Development | Certified Salaries-Administrator | 9/29/2023 | SEMI 9.29.23 4V | 15,587.43 | | |
| 20.0723.2212.6131.46500.4.24 | 0723 - Title I Professional Development | Supplemental Pay-Certified | 8/18/2023 | INTERIM 8.18.23 ZW | 25,920.00 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.0723.2212.6131.46500.4.24 | 0723 - Title I Professional Development | Supplemental Pay-Certified | 8/31/2023 | SEMI 8.31.23 4T | 16,560.00 | | |
| 20.0723.2212.6131.46500.4.24 | 0723 - Title I Professional Development | Supplemental Pay-Certified | 9/1/2023 | BIWK 9.01.23 IE | 1,000.00 | | |
| 20.0723.2212.6131.46500.4.24 | 0723 - Title I Professional Development | Supplemental Pay-Certified | 9/15/2023 | BIWK 9.15.23 IF | 112.50 | | |
| 20.0723.2212.6131.46500.4.24 | 0723 - Title I Professional Development | Supplemental Pay-Certified | 9/15/2023 | SEMI 9.15.23 4U | 262.50 | | |
| 20.0723.2212.6131.46500.4.24 | 0723 - Title I Professional Development | Supplemental Pay-Certified | 9/29/2023 | BIWK 9.29.23 IG | 76.02 | | |
| 20.0723.2212.6131.46500.4.24 | 0723 - Title I Professional Development | Supplemental Pay-Certified | 9/29/2023 | SEMI 9.29.23 4V | 512.50 | | |
| 20.0723.2212.6141.46500.4.24 | 0723 - Title I Professional Development | Unused Leave and/or Severance Pay Certif | 7/31/2023 | SEMI 7.31.23 4R | 159.73 | | |
| 20.0723.2212.6141.46500.4.24 | 0723 - Title I Professional Development | Unused Leave and/or Severance Pay Certif | 8/14/2023 | SEMI 8.15.23 4S | 162.76 | | |
| 20.0723.2212.6141.46500.4.24 | 0723 - Title I Professional Development | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 162.76 | | |
| 20.0723.2212.6141.46500.4.24 | 0723 - Title I Professional Development | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 162.76 | | |
| 20.0723.2212.6141.46500.4.24 | 0723 - Title I Professional Development | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 162.76 | | |
| 20.0723.2212.6211.46500.4.24 | 0723 - Title I Professional Development | Teacher's Retirement | 7/31/2023 | SEMI 7.31.23 4R | 1,803.69 | | |
| 20.0723.2212.6211.46500.4.24 | 0723 - Title I Professional Development | Teacher's Retirement | 8/14/2023 | SEMI 8.15.23 4S | 1,837.09 | | |
| 20.0723.2212.6211.46500.4.24 | 0723 - Title I Professional Development | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 1,837.09 | | |
| 20.0723.2212.6211.46500.4.24 | 0723 - Title I Professional Development | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 1,837.09 | | |
| 20.0723.2212.6211.46500.4.24 | 0723 - Title I Professional Development | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 1,870.49 | | |
| 20.0723.2212.6231.46500.4.24 | 0723 - Title I Professional Development | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 927.00 | | |
| 20.0723.2212.6231.46500.4.24 | 0723 - Title I Professional Development | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 944.26 | | |
| 20.0723.2212.6231.46500.4.24 | 0723 - Title I Professional Development | OASDI | 8/18/2023 | INTERIM 8.18.23 ZW | 1,607.04 | | |
| 20.0723.2212.6231.46500.4.24 | 0723 - Title I Professional Development | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 1,970.98 | | |
| 20.0723.2212.6231.46500.4.24 | 0723 - Title I Professional Development | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 62.00 | | |
| 20.0723.2212.6231.46500.4.24 | 0723 - Title I Professional Development | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 6.99 | | |
| 20.0723.2212.6231.46500.4.24 | 0723 - Title I Professional Development | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 960.57 | | |
| 20.0723.2212.6231.46500.4.24 | 0723 - Title I Professional Development | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 4.72 | | |
| 20.0723.2212.6231.46500.4.24 | 0723 - Title I Professional Development | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 946.85 | | |
| 20.0723.2212.6232.46500.4.24 | 0723 - Title I Professional Development | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 216.81 | | |
| 20.0723.2212.6232.46500.4.24 | 0723 - Title I Professional Development | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 220.84 | | |
| 20.0723.2212.6232.46500.4.24 | 0723 - Title I Professional Development | Medicare | 8/18/2023 | INTERIM 8.18.23 ZW | 375.84 | | |
| 20.0723.2212.6232.46500.4.24 | 0723 - Title I Professional Development | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 461.00 | | |
| 20.0723.2212.6232.46500.4.24 | 0723 - Title I Professional Development | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 14.50 | | |
| 20.0723.2212.6232.46500.4.24 | 0723 - Title I Professional Development | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 1.62 | | |
| 20.0723.2212.6232.46500.4.24 | 0723 - Title I Professional Development | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 224.62 | | |
| 20.0723.2212.6232.46500.4.24 | 0723 - Title I Professional Development | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 1.10 | | |
| 20.0723.2212.6232.46500.4.24 | 0723 - Title I Professional Development | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 221.44 | | |
| 20.0723.2212.6241.46500.4.24 | 0723 - Title I Professional Development | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 3,407.08 | | |
| 20.0723.2212.6241.46500.4.24 | 0723 - Title I Professional Development | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 3,407.08 | | |
| 20.0723.2212.6241.46500.4.24 | 0723 - Title I Professional Development | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 3,407.08 | | |
| 20.0723.2212.6261.46500.4.24 | 0723 - Title I Professional Development | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 196.90 | | |
| 20.0723.2212.6261.46500.4.24 | 0723 - Title I Professional Development | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 200.55 | | |
| 20.0723.2212.6261.46500.4.24 | 0723 - Title I Professional Development | Workers' Compensation Insurance | 8/18/2023 | INTERIM 8.18.23 ZW | 363.02 | | |
| 20.0723.2212.6261.46500.4.24 | 0723 - Title I Professional Development | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 417.57 | | |
| 20.0723.2212.6261.46500.4.24 | 0723 - Title I Professional Development | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 13.10 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.0723.2212.6261.46500.4.24 | 0723 - Title I Professional Development | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 1.47 | | |
| 20.0723.2212.6261.46500.4.24 | 0723 - Title I Professional Development | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 204.47 | | |
| 20.0723.2212.6261.46500.4.24 | 0723 - Title I Professional Development | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 1.00 | | |
| 20.0723.2212.6261.46500.4.24 | 0723 - Title I Professional Development | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 210.94 | | |
| 20.0723.2212.6271.46500.4.24 | 0723 - Title I Professional Development | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 22.55 | | |
| 20.0723.2212.6271.46500.4.24 | 0723 - Title I Professional Development | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 22.97 | | |
| 20.0723.2212.6271.46500.4.24 | 0723 - Title I Professional Development | Unemployment Compensation | 8/18/2023 | INTERIM 8.18.23 ZW | 38.88 | | |
| 20.0723.2212.6271.46500.4.24 | 0723 - Title I Professional Development | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 47.84 | | |
| 20.0723.2212.6271.46500.4.24 | 0723 - Title I Professional Development | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 1.50 | | |
| 20.0723.2212.6271.46500.4.24 | 0723 - Title I Professional Development | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 0.18 | | |
| 20.0723.2212.6271.46500.4.24 | 0723 - Title I Professional Development | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 23.39 | | |
| 20.0723.2212.6271.46500.4.24 | 0723 - Title I Professional Development | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 0.12 | | |
| 20.0723.2212.6271.46500.4.24 | 0723 - Title I Professional Development | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 24.21 | | |
| 20.0778.1251.6131.46300.4.24 | 0778 - Homeless (Students In Transition) | Supplemental Pay-Certified | 9/29/2023 | SEMI 9.29.23 4V | 900.00 | | |
| 20.0778.1251.6231.46300.4.24 | 0778 - Homeless (Students In Transition) | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 55.80 | | |
| 20.0778.1251.6232.46300.4.24 | 0778 - Homeless (Students In Transition) | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 13.05 | | |
| 20.0778.1251.6261.46300.4.24 | 0778 - Homeless (Students In Transition) | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 11.79 | | |
| 20.0778.1251.6271.46300.4.24 | 0778 - Homeless (Students In Transition) | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 1.35 | | |
| 20.1120.1151.6111.01100.1.24 | 1120 - Success Academy At Anderson | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 12,964.04 | | |
| 20.1120.1151.6111.01100.1.24 | 1120 - Success Academy At Anderson | Regular Salaries-Certified | 9/1/2023 | BIWK 9.01.23 IE | 3,955.76 | | |
| 20.1120.1151.6111.01100.1.24 | 1120 - Success Academy At Anderson | Regular Salaries-Certified | 9/15/2023 | BIWK 9.15.23 IF | 4,166.40 | | |
| 20.1120.1151.6111.01100.1.24 | 1120 - Success Academy At Anderson | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 12,964.04 | | |
| 20.1120.1151.6111.01100.1.24 | 1120 - Success Academy At Anderson | Regular Salaries-Certified | 9/29/2023 | BIWK 9.29.23 IG | 4,166.40 | | |
| 20.1120.1151.6111.01100.1.24 | 1120 - Success Academy At Anderson | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 12,964.04 | | |
| 20.1120.1151.6121.42200.4.24 | 1120 - Success Academy At Anderson | Substitute Salaries-Certified | 9/1/2023 | BIWK 9.01.23 IE | 1,854.00 | | |
| 20.1120.1151.6121.42200.4.24 | 1120 - Success Academy At Anderson | Substitute Salaries-Certified | 9/15/2023 | BIWK 9.15.23 IF | 2,060.00 | | |
| 20.1120.1151.6121.42200.4.24 | 1120 - Success Academy At Anderson | Substitute Salaries-Certified | 9/29/2023 | BIWK 9.29.23 IG | 2,060.00 | | |
| 20.1120.1151.6141.01100.1.24 | 1120 - Success Academy At Anderson | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 92.05 | | |
| 20.1120.1151.6141.01100.1.24 | 1120 - Success Academy At Anderson | Unused Leave and/or Severance Pay Certif | 9/1/2023 | BIWK 9.01.23 IE | 13.46 | | |
| 20.1120.1151.6141.01100.1.24 | 1120 - Success Academy At Anderson | Unused Leave and/or Severance Pay Certif | 9/15/2023 | BIWK 9.15.23 IF | 14.96 | | |
| 20.1120.1151.6141.01100.1.24 | 1120 - Success Academy At Anderson | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 92.05 | | |
| 20.1120.1151.6141.01100.1.24 | 1120 - Success Academy At Anderson | Unused Leave and/or Severance Pay Certif | 9/29/2023 | BIWK 9.29.23 IG | 14.96 | | |
| 20.1120.1151.6141.01100.1.24 | 1120 - Success Academy At Anderson | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 92.05 | | |
| 20.1120.1151.6141.42200.4.24 | 1120 - Success Academy At Anderson | Certified Unused Leave/Severance Pay | 9/1/2023 | BIWK 9.01.23 IE | 13.16 | | |
| 20.1120.1151.6141.42200.4.24 | 1120 - Success Academy At Anderson | Certified Unused Leave/Severance Pay | 9/15/2023 | BIWK 9.15.23 IF | 14.63 | | |
| 20.1120.1151.6141.42200.4.24 | 1120 - Success Academy At Anderson | Certified Unused Leave/Severance Pay | 9/29/2023 | BIWK 9.29.23 IG | 14.63 | | |
| 20.1120.1151.6211.01100.1.24 | 1120 - Success Academy At Anderson | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 1,555.68 | | |
| 20.1120.1151.6211.01100.1.24 | 1120 - Success Academy At Anderson | Teacher's Retirement | 9/1/2023 | BIWK 9.01.23 IE | 474.69 | | |
| 20.1120.1151.6211.01100.1.24 | 1120 - Success Academy At Anderson | Teacher's Retirement | 9/15/2023 | BIWK 9.15.23 IF | 499.97 | | |
| 20.1120.1151.6211.01100.1.24 | 1120 - Success Academy At Anderson | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 1,555.68 | | |
| 20.1120.1151.6211.01100.1.24 | 1120 - Success Academy At Anderson | Teacher's Retirement | 9/29/2023 | BIWK 9.29.23 IG | 499.97 | | |
| 20.1120.1151.6211.01100.1.24 | 1120 - Success Academy At Anderson | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 1,555.68 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.1120.1151.6211.42200.4.24 | 1120 - Success Academy At Anderson | Teacher's Retirement | 9/1/2023 | BIWK 9.01.23 IE | 222.48 | | |
| 20.1120.1151.6211.42200.4.24 | 1120 - Success Academy At Anderson | Teacher's Retirement | 9/15/2023 | BIWK 9.15.23 IF | 247.20 | | |
| 20.1120.1151.6211.42200.4.24 | 1120 - Success Academy At Anderson | Teacher's Retirement | 9/29/2023 | BIWK 9.29.23 IG | 247.20 | | |
| 20.1120.1151.6231.01100.1.24 | 1120 - Success Academy At Anderson | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 758.01 | | |
| 20.1120.1151.6231.01100.1.24 | 1120 - Success Academy At Anderson | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 240.37 | | |
| 20.1120.1151.6231.01100.1.24 | 1120 - Success Academy At Anderson | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 253.43 | | |
| 20.1120.1151.6231.01100.1.24 | 1120 - Success Academy At Anderson | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 758.01 | | |
| 20.1120.1151.6231.01100.1.24 | 1120 - Success Academy At Anderson | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 258.32 | | |
| 20.1120.1151.6231.01100.1.24 | 1120 - Success Academy At Anderson | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 758.01 | | |
| 20.1120.1151.6231.42200.4.24 | 1120 - Success Academy At Anderson | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 114.95 | | |
| 20.1120.1151.6231.42200.4.24 | 1120 - Success Academy At Anderson | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 127.72 | | |
| 20.1120.1151.6231.42200.4.24 | 1120 - Success Academy At Anderson | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 127.72 | | |
| 20.1120.1151.6232.01100.1.24 | 1120 - Success Academy At Anderson | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 177.28 | | |
| 20.1120.1151.6232.01100.1.24 | 1120 - Success Academy At Anderson | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 56.22 | | |
| 20.1120.1151.6232.01100.1.24 | 1120 - Success Academy At Anderson | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 59.27 | | |
| 20.1120.1151.6232.01100.1.24 | 1120 - Success Academy At Anderson | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 177.28 | | |
| 20.1120.1151.6232.01100.1.24 | 1120 - Success Academy At Anderson | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 60.42 | | |
| 20.1120.1151.6232.01100.1.24 | 1120 - Success Academy At Anderson | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 177.28 | | |
| 20.1120.1151.6232.42200.4.24 | 1120 - Success Academy At Anderson | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 26.88 | | |
| 20.1120.1151.6232.42200.4.24 | 1120 - Success Academy At Anderson | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 29.87 | | |
| 20.1120.1151.6232.42200.4.24 | 1120 - Success Academy At Anderson | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 29.87 | | |
| 20.1120.1151.6241.01100.1.24 | 1120 - Success Academy At Anderson | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 4,258.85 | | |
| 20.1120.1151.6241.01100.1.24 | 1120 - Success Academy At Anderson | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1,701.75 | | |
| 20.1120.1151.6241.01100.1.24 | 1120 - Success Academy At Anderson | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (1.73) | | |
| 20.1120.1151.6241.01100.1.24 | 1120 - Success Academy At Anderson | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 4,258.85 | | |
| 20.1120.1151.6241.01100.1.24 | 1120 - Success Academy At Anderson | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 7.04 | | |
| 20.1120.1151.6241.42200.4.24 | 1120 - Success Academy At Anderson | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | 848.25 | | |
| 20.1120.1151.6261.01100.1.24 | 1120 - Success Academy At Anderson | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 169.84 | | |
| 20.1120.1151.6261.01100.1.24 | 1120 - Success Academy At Anderson | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 51.82 | | |
| 20.1120.1151.6261.01100.1.24 | 1120 - Success Academy At Anderson | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 54.58 | | |
| 20.1120.1151.6261.01100.1.24 | 1120 - Success Academy At Anderson | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 169.84 | | |
| 20.1120.1151.6261.01100.1.24 | 1120 - Success Academy At Anderson | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 54.58 | | |
| 20.1120.1151.6261.01100.1.24 | 1120 - Success Academy At Anderson | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 169.84 | | |
| 20.1120.1151.6261.42200.4.24 | 1120 - Success Academy At Anderson | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 24.29 | | |
| 20.1120.1151.6261.42200.4.24 | 1120 - Success Academy At Anderson | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 26.99 | | |
| 20.1120.1151.6261.42200.4.24 | 1120 - Success Academy At Anderson | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 26.99 | | |
| 20.1120.1151.6271.01100.1.24 | 1120 - Success Academy At Anderson | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 19.25 | | |
| 20.1120.1151.6271.01100.1.24 | 1120 - Success Academy At Anderson | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 5.93 | | |
| 20.1120.1151.6271.01100.1.24 | 1120 - Success Academy At Anderson | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 6.25 | | |
| 20.1120.1151.6271.01100.1.24 | 1120 - Success Academy At Anderson | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 19.25 | | |
| 20.1120.1151.6271.01100.1.24 | 1120 - Success Academy At Anderson | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 6.24 | | |
| 20.1120.1151.6271.01100.1.24 | 1120 - Success Academy At Anderson | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 19.25 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.1120.1151.6271.42200.4.24 | 1120 - Success Academy At Anderson | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 2.78 | | |
| 20.1120.1151.6271.42200.4.24 | 1120 - Success Academy At Anderson | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 3.09 | | |
| 20.1120.1151.6271.42200.4.24 | 1120 - Success Academy At Anderson | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 3.09 | | |
| 20.1120.1221.6111.12210.1.24 | 1120 - Success Academy At Anderson | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 2,071.99 | | |
| 20.1120.1221.6111.12210.1.24 | 1120 - Success Academy At Anderson | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 2,071.99 | | |
| 20.1120.1221.6111.12210.1.24 | 1120 - Success Academy At Anderson | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 2,071.99 | | |
| 20.1120.1221.6141.12210.1.24 | 1120 - Success Academy At Anderson | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 14.71 | | |
| 20.1120.1221.6141.12210.1.24 | 1120 - Success Academy At Anderson | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 14.71 | | |
| 20.1120.1221.6141.12210.1.24 | 1120 - Success Academy At Anderson | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 14.71 | | |
| 20.1120.1221.6211.12210.1.24 | 1120 - Success Academy At Anderson | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 248.64 | | |
| 20.1120.1221.6211.12210.1.24 | 1120 - Success Academy At Anderson | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 248.64 | | |
| 20.1120.1221.6211.12210.1.24 | 1120 - Success Academy At Anderson | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 248.64 | | |
| 20.1120.1221.6231.12210.1.24 | 1120 - Success Academy At Anderson | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 125.90 | | |
| 20.1120.1221.6231.12210.1.24 | 1120 - Success Academy At Anderson | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 125.90 | | |
| 20.1120.1221.6231.12210.1.24 | 1120 - Success Academy At Anderson | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 125.90 | | |
| 20.1120.1221.6232.12210.1.24 | 1120 - Success Academy At Anderson | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 29.44 | | |
| 20.1120.1221.6232.12210.1.24 | 1120 - Success Academy At Anderson | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 29.44 | | |
| 20.1120.1221.6232.12210.1.24 | 1120 - Success Academy At Anderson | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 29.44 | | |
| 20.1120.1221.6241.12210.1.24 | 1120 - Success Academy At Anderson | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 851.77 | | |
| 20.1120.1221.6241.12210.1.24 | 1120 - Success Academy At Anderson | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 20.1120.1221.6261.12210.1.24 | 1120 - Success Academy At Anderson | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 27.14 | | |
| 20.1120.1221.6261.12210.1.24 | 1120 - Success Academy At Anderson | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 27.14 | | |
| 20.1120.1221.6261.12210.1.24 | 1120 - Success Academy At Anderson | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 27.14 | | |
| 20.1120.1221.6271.12210.1.24 | 1120 - Success Academy At Anderson | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 3.11 | | |
| 20.1120.1221.6271.12210.1.24 | 1120 - Success Academy At Anderson | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 3.11 | | |
| 20.1120.1221.6271.12210.1.24 | 1120 - Success Academy At Anderson | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 3.11 | | |
| 20.1120.1251.6111.42200.4.24 | 1120 - Success Academy At Anderson | Regular Salaries-Teachers | 9/1/2023 | BIWK 9.01.23 IE | 1,831.25 | | |
| 20.1120.1251.6111.42200.4.24 | 1120 - Success Academy At Anderson | Regular Salaries-Teachers | 9/15/2023 | BIWK 9.15.23 IF | 2,106.40 | | |
| 20.1120.1251.6111.42200.4.24 | 1120 - Success Academy At Anderson | Regular Salaries-Teachers | 9/29/2023 | BIWK 9.29.23 IG | 2,381.55 | | |
| 20.1120.1251.6141.42200.4.24 | 1120 - Success Academy At Anderson | Unused Leave and/or Severance Pay Certif | 9/1/2023 | BIWK 9.01.23 IE | 13.00 | | |
| 20.1120.1251.6141.42200.4.24 | 1120 - Success Academy At Anderson | Unused Leave and/or Severance Pay Certif | 9/15/2023 | BIWK 9.15.23 IF | 14.96 | | |
| 20.1120.1251.6141.42200.4.24 | 1120 - Success Academy At Anderson | Unused Leave and/or Severance Pay Certif | 9/29/2023 | BIWK 9.29.23 IG | 14.96 | | |
| 20.1120.1251.6211.42200.4.24 | 1120 - Success Academy At Anderson | Teacher's Retirement | 9/1/2023 | BIWK 9.01.23 IE | 219.75 | | |
| 20.1120.1251.6211.42200.4.24 | 1120 - Success Academy At Anderson | Teacher's Retirement | 9/15/2023 | BIWK 9.15.23 IF | 252.77 | | |
| 20.1120.1251.6211.42200.4.24 | 1120 - Success Academy At Anderson | Teacher's Retirement | 9/29/2023 | BIWK 9.29.23 IG | 285.79 | | |
| 20.1120.1251.6231.42200.4.24 | 1120 - Success Academy At Anderson | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 80.67 | | |
| 20.1120.1251.6231.42200.4.24 | 1120 - Success Academy At Anderson | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 97.73 | | |
| 20.1120.1251.6231.42200.4.24 | 1120 - Success Academy At Anderson | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 147.66 | | |
| 20.1120.1251.6232.42200.4.24 | 1120 - Success Academy At Anderson | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 18.87 | | |
| 20.1120.1251.6232.42200.4.24 | 1120 - Success Academy At Anderson | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 22.86 | | |
| 20.1120.1251.6232.42200.4.24 | 1120 - Success Academy At Anderson | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 34.53 | | |
| 20.1120.1251.6241.42200.4.24 | 1120 - Success Academy At Anderson | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1,701.75 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.1120.1251.6241.42200.4.24 | 1120 - Success Academy At Anderson | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (1.73) | | |
| 20.1120.1251.6241.42200.4.24 | 1120 - Success Academy At Anderson | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 7.04 | | |
| 20.1120.1251.6261.42200.4.24 | 1120 - Success Academy At Anderson | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 23.99 | | |
| 20.1120.1251.6261.42200.4.24 | 1120 - Success Academy At Anderson | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 27.59 | | |
| 20.1120.1251.6261.42200.4.24 | 1120 - Success Academy At Anderson | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 31.19 | | |
| 20.1120.1251.6271.42200.4.24 | 1120 - Success Academy At Anderson | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 2.75 | | |
| 20.1120.1251.6271.42200.4.24 | 1120 - Success Academy At Anderson | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 3.16 | | |
| 20.1120.1251.6271.42200.4.24 | 1120 - Success Academy At Anderson | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 3.57 | | |
| 20.1120.2121.6111.01100.1.24 | 1120 - Success Academy At Anderson | Regular Salaries-Certified | 8/14/2023 | SEMI 8.15.23 4S | 4,126.46 | | |
| 20.1120.2121.6111.01100.1.24 | 1120 - Success Academy At Anderson | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 4,126.46 | | |
| 20.1120.2121.6111.01100.1.24 | 1120 - Success Academy At Anderson | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 4,126.46 | | |
| 20.1120.2121.6111.01100.1.24 | 1120 - Success Academy At Anderson | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 4,126.46 | | |
| 20.1120.2121.6141.01100.1.24 | 1120 - Success Academy At Anderson | Unused Leave and/or Severance Pay Certif | 8/14/2023 | SEMI 8.15.23 4S | 29.30 | | |
| 20.1120.2121.6141.01100.1.24 | 1120 - Success Academy At Anderson | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 29.30 | | |
| 20.1120.2121.6141.01100.1.24 | 1120 - Success Academy At Anderson | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 29.30 | | |
| 20.1120.2121.6141.01100.1.24 | 1120 - Success Academy At Anderson | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 29.30 | | |
| 20.1120.2121.6211.01100.1.24 | 1120 - Success Academy At Anderson | Teacher's Retirement | 8/14/2023 | SEMI 8.15.23 4S | 495.18 | | |
| 20.1120.2121.6211.01100.1.24 | 1120 - Success Academy At Anderson | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 495.18 | | |
| 20.1120.2121.6211.01100.1.24 | 1120 - Success Academy At Anderson | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 495.18 | | |
| 20.1120.2121.6211.01100.1.24 | 1120 - Success Academy At Anderson | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 495.18 | | |
| 20.1120.2121.6231.01100.1.24 | 1120 - Success Academy At Anderson | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 255.07 | | |
| 20.1120.2121.6231.01100.1.24 | 1120 - Success Academy At Anderson | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 255.07 | | |
| 20.1120.2121.6231.01100.1.24 | 1120 - Success Academy At Anderson | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 255.07 | | |
| 20.1120.2121.6231.01100.1.24 | 1120 - Success Academy At Anderson | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 255.07 | | |
| 20.1120.2121.6232.01100.1.24 | 1120 - Success Academy At Anderson | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 59.65 | | |
| 20.1120.2121.6232.01100.1.24 | 1120 - Success Academy At Anderson | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 59.65 | | |
| 20.1120.2121.6232.01100.1.24 | 1120 - Success Academy At Anderson | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 59.65 | | |
| 20.1120.2121.6232.01100.1.24 | 1120 - Success Academy At Anderson | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 59.65 | | |
| 20.1120.2121.6241.01100.1.24 | 1120 - Success Academy At Anderson | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 851.77 | | |
| 20.1120.2121.6241.01100.1.24 | 1120 - Success Academy At Anderson | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 20.1120.2121.6261.01100.1.24 | 1120 - Success Academy At Anderson | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 54.06 | | |
| 20.1120.2121.6261.01100.1.24 | 1120 - Success Academy At Anderson | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 54.06 | | |
| 20.1120.2121.6261.01100.1.24 | 1120 - Success Academy At Anderson | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 54.06 | | |
| 20.1120.2121.6261.01100.1.24 | 1120 - Success Academy At Anderson | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 54.06 | | |
| 20.1120.2121.6271.01100.1.24 | 1120 - Success Academy At Anderson | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 6.19 | | |
| 20.1120.2121.6271.01100.1.24 | 1120 - Success Academy At Anderson | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 6.19 | | |
| 20.1120.2121.6271.01100.1.24 | 1120 - Success Academy At Anderson | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 6.19 | | |
| 20.1120.2121.6271.01100.1.24 | 1120 - Success Academy At Anderson | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 6.19 | | |
| 20.1120.2411.6112.01100.1.24 | 1120 - Success Academy At Anderson | Certificated Administrators-Salaries | 7/31/2023 | SEMI 7.31.23 4R | 10,983.38 | | |
| 20.1120.2411.6112.01100.1.24 | 1120 - Success Academy At Anderson | Certificated Administrators-Salaries | 8/14/2023 | SEMI 8.15.23 4S | 11,085.71 | | |
| 20.1120.2411.6112.01100.1.24 | 1120 - Success Academy At Anderson | Certificated Administrators-Salaries | 8/31/2023 | SEMI 8.31.23 4T | 11,085.71 | | |
| 20.1120.2411.6112.01100.1.24 | 1120 - Success Academy At Anderson | Certificated Administrators-Salaries | 9/15/2023 | SEMI 9.15.23 4U | 11,085.71 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.1120.2411.6112.01100.1.24 | 1120 - Success Academy At Anderson | Certificated Administrators-Salaries | 9/29/2023 | SEMI 9.29.23 4V | 11,175.71 | | |
| 20.1120.2411.6141.01100.1.24 | 1120 - Success Academy At Anderson | Unused Leave and/or Severance Pay Certif | 7/31/2023 | SEMI 7.31.23 4R | 74.72 | | |
| 20.1120.2411.6141.01100.1.24 | 1120 - Success Academy At Anderson | Unused Leave and/or Severance Pay Certif | 8/14/2023 | SEMI 8.15.23 4S | 75.44 | | |
| 20.1120.2411.6141.01100.1.24 | 1120 - Success Academy At Anderson | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 75.44 | | |
| 20.1120.2411.6141.01100.1.24 | 1120 - Success Academy At Anderson | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 75.44 | | |
| 20.1120.2411.6141.01100.1.24 | 1120 - Success Academy At Anderson | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 75.44 | | |
| 20.1120.2411.6211.01100.1.24 | 1120 - Success Academy At Anderson | Teacher's Retirement | 7/31/2023 | SEMI 7.31.23 4R | 1,263.00 | | |
| 20.1120.2411.6211.01100.1.24 | 1120 - Success Academy At Anderson | Teacher's Retirement | 8/14/2023 | SEMI 8.15.23 4S | 1,275.28 | | |
| 20.1120.2411.6211.01100.1.24 | 1120 - Success Academy At Anderson | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 1,275.28 | | |
| 20.1120.2411.6211.01100.1.24 | 1120 - Success Academy At Anderson | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 1,275.28 | | |
| 20.1120.2411.6211.01100.1.24 | 1120 - Success Academy At Anderson | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 1,286.08 | | |
| 20.1120.2411.6231.01100.1.24 | 1120 - Success Academy At Anderson | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 672.64 | | |
| 20.1120.2411.6231.01100.1.24 | 1120 - Success Academy At Anderson | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 678.98 | | |
| 20.1120.2411.6231.01100.1.24 | 1120 - Success Academy At Anderson | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 678.98 | | |
| 20.1120.2411.6231.01100.1.24 | 1120 - Success Academy At Anderson | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 678.98 | | |
| 20.1120.2411.6231.01100.1.24 | 1120 - Success Academy At Anderson | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 684.56 | | |
| 20.1120.2411.6232.01100.1.24 | 1120 - Success Academy At Anderson | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 157.32 | | |
| 20.1120.2411.6232.01100.1.24 | 1120 - Success Academy At Anderson | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 158.80 | | |
| 20.1120.2411.6232.01100.1.24 | 1120 - Success Academy At Anderson | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 158.80 | | |
| 20.1120.2411.6232.01100.1.24 | 1120 - Success Academy At Anderson | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 158.80 | | |
| 20.1120.2411.6232.01100.1.24 | 1120 - Success Academy At Anderson | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 160.11 | | |
| 20.1120.2411.6241.01100.1.24 | 1120 - Success Academy At Anderson | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 2,129.41 | | |
| 20.1120.2411.6241.01100.1.24 | 1120 - Success Academy At Anderson | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 2,129.41 | | |
| 20.1120.2411.6241.01100.1.24 | 1120 - Success Academy At Anderson | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 2,129.41 | | |
| 20.1120.2411.6261.01100.1.24 | 1120 - Success Academy At Anderson | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 143.88 | | |
| 20.1120.2411.6261.01100.1.24 | 1120 - Success Academy At Anderson | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 145.23 | | |
| 20.1120.2411.6261.01100.1.24 | 1120 - Success Academy At Anderson | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 145.23 | | |
| 20.1120.2411.6261.01100.1.24 | 1120 - Success Academy At Anderson | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 145.23 | | |
| 20.1120.2411.6261.01100.1.24 | 1120 - Success Academy At Anderson | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 146.41 | | |
| 20.1120.2411.6271.01100.1.24 | 1120 - Success Academy At Anderson | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 16.47 | | |
| 20.1120.2411.6271.01100.1.24 | 1120 - Success Academy At Anderson | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 16.62 | | |
| 20.1120.2411.6271.01100.1.24 | 1120 - Success Academy At Anderson | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 16.62 | | |
| 20.1120.2411.6271.01100.1.24 | 1120 - Success Academy At Anderson | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 16.62 | | |
| 20.1120.2411.6271.01100.1.24 | 1120 - Success Academy At Anderson | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 16.76 | | |
| 20.1200.1151.6111.01057.1.24 | 1200 - Central High School | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 5,267.00 | | |
| 20.1200.1151.6111.01057.1.24 | 1200 - Central High School | Regular Salaries-Certified | 9/1/2023 | BIWK 9.01.23 IE | 1,854.00 | | |
| 20.1200.1151.6111.01057.1.24 | 1200 - Central High School | Regular Salaries-Certified | 9/15/2023 | BIWK 9.15.23 IF | 2,060.00 | | |
| 20.1200.1151.6111.01057.1.24 | 1200 - Central High School | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 5,267.00 | | |
| 20.1200.1151.6111.01057.1.24 | 1200 - Central High School | Regular Salaries-Certified | 9/29/2023 | BIWK 9.29.23 IG | 2,060.00 | | |
| 20.1200.1151.6111.01057.1.24 | 1200 - Central High School | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 5,267.00 | | |
| 20.1200.1151.6111.01100.1.24 | 1200 - Central High School | Regular Salaries-Certified | 8/1/2023 | INTERIM 8.01.23 ZY | 2,100.19 | | |
| 20.1200.1151.6111.01100.1.24 | 1200 - Central High School | Regular Salaries-Certified | 8/14/2023 | SEMI 8.15.23 4S | 2,100.19 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.1200.1151.6111.01100.1.24 | 1200 - Central High School | Regular Salaries-Certified | 8/31/2023 | INTERIM 8.31.23 ZW | 144.42 | | |
| 20.1200.1151.6111.01100.1.24 | 1200 - Central High School | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 49,572.90 | | |
| 20.1200.1151.6111.01100.1.24 | 1200 - Central High School | Regular Salaries-Certified | 9/1/2023 | BIWK 9.01.23 IE | 1,854.00 | | |
| 20.1200.1151.6111.01100.1.24 | 1200 - Central High School | Regular Salaries-Certified | 9/11/2023 | INTERIM 9.11.23 ZW | 621.92 | | |
| 20.1200.1151.6111.01100.1.24 | 1200 - Central High School | Regular Salaries-Certified | 9/15/2023 | BIWK 9.15.23 IF | 2,060.00 | | |
| 20.1200.1151.6111.01100.1.24 | 1200 - Central High School | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 52,900.74 | | |
| 20.1200.1151.6111.01100.1.24 | 1200 - Central High School | Regular Salaries-Certified | 9/29/2023 | BIWK 9.29.23 IG | 2,060.00 | | |
| 20.1200.1151.6111.01100.1.24 | 1200 - Central High School | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 39,559.84 | | |
| 20.1200.1151.6111.05934.4.24 | 1200 - Central High School | Regular Salaries-Certified | 7/31/2023 | SEMI 7.31.23 4R | 561.45 | | |
| 20.1200.1151.6111.05934.4.24 | 1200 - Central High School | Regular Salaries-Certified | 8/14/2023 | SEMI 8.15.23 4S | 576.90 | | |
| 20.1200.1151.6111.05934.4.24 | 1200 - Central High School | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 576.90 | | |
| 20.1200.1151.6111.05934.4.24 | 1200 - Central High School | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 414.84 | | |
| 20.1200.1151.6111.05934.4.24 | 1200 - Central High School | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 620.21 | | |
| 20.1200.1151.6111.42200.4.24 | 1200 - Central High School | Regular Salaries-Teachers | 8/31/2023 | SEMI 8.31.23 4T | 4,646.51 | | |
| 20.1200.1151.6111.42200.4.24 | 1200 - Central High School | Regular Salaries-Teachers | 9/15/2023 | SEMI 9.15.23 4U | 2,085.01 | | |
| 20.1200.1151.6111.42200.4.24 | 1200 - Central High School | Regular Salaries-Teachers | 9/29/2023 | SEMI 9.29.23 4V | 2,085.01 | | |
| 20.1200.1151.6121.42200.4.24 | 1200 - Central High School | Substitute Salaries-Certified | 9/1/2023 | BIWK 9.01.23 IE | 1,854.00 | | |
| 20.1200.1151.6121.42200.4.24 | 1200 - Central High School | Substitute Salaries-Certified | 9/15/2023 | BIWK 9.15.23 IF | 4,166.40 | | |
| 20.1200.1151.6121.42200.4.24 | 1200 - Central High School | Substitute Salaries-Certified | 9/29/2023 | BIWK 9.29.23 IG | 4,166.40 | | |
| 20.1200.1151.6121.42300.4.24 | 1200 - Central High School | Substitute Salaries-Certified | 9/1/2023 | BIWK 9.01.23 IE | 4,002.16 | | |
| 20.1200.1151.6141.01057.1.24 | 1200 - Central High School | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 37.40 | | |
| 20.1200.1151.6141.01057.1.24 | 1200 - Central High School | Unused Leave and/or Severance Pay Certif | 9/1/2023 | BIWK 9.01.23 IE | 13.16 | | |
| 20.1200.1151.6141.01057.1.24 | 1200 - Central High School | Unused Leave and/or Severance Pay Certif | 9/15/2023 | BIWK 9.15.23 IF | 14.63 | | |
| 20.1200.1151.6141.01057.1.24 | 1200 - Central High School | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 37.40 | | |
| 20.1200.1151.6141.01057.1.24 | 1200 - Central High School | Unused Leave and/or Severance Pay Certif | 9/29/2023 | BIWK 9.29.23 IG | 14.63 | | |
| 20.1200.1151.6141.01057.1.24 | 1200 - Central High School | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 37.40 | | |
| 20.1200.1151.6141.01100.1.24 | 1200 - Central High School | Unused Leave and/or Severance Pay Certif | 8/1/2023 | INTERIM 8.01.23 ZY | 14.91 | | |
| 20.1200.1151.6141.01100.1.24 | 1200 - Central High School | Unused Leave and/or Severance Pay Certif | 8/14/2023 | SEMI 8.15.23 4S | 14.91 | | |
| 20.1200.1151.6141.01100.1.24 | 1200 - Central High School | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 337.73 | | |
| 20.1200.1151.6141.01100.1.24 | 1200 - Central High School | Unused Leave and/or Severance Pay Certif | 9/1/2023 | BIWK 9.01.23 IE | 13.16 | | |
| 20.1200.1151.6141.01100.1.24 | 1200 - Central High School | Unused Leave and/or Severance Pay Certif | 9/15/2023 | BIWK 9.15.23 IF | 14.63 | | |
| 20.1200.1151.6141.01100.1.24 | 1200 - Central High School | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 361.37 | | |
| 20.1200.1151.6141.01100.1.24 | 1200 - Central High School | Unused Leave and/or Severance Pay Certif | 9/29/2023 | BIWK 9.29.23 IG | 14.63 | | |
| 20.1200.1151.6141.01100.1.24 | 1200 - Central High School | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 266.66 | | |
| 20.1200.1151.6141.05934.4.24 | 1200 - Central High School | Unused Leave and/or Severance PAY | 7/31/2023 | SEMI 7.31.23 4R | 3.99 | | |
| 20.1200.1151.6141.05934.4.24 | 1200 - Central High School | Unused Leave and/or Severance PAY | 8/14/2023 | SEMI 8.15.23 4S | 4.09 | | |
| 20.1200.1151.6141.05934.4.24 | 1200 - Central High School | Unused Leave and/or Severance PAY | 8/31/2023 | SEMI 8.31.23 4T | 4.09 | | |
| 20.1200.1151.6141.05934.4.24 | 1200 - Central High School | Unused Leave and/or Severance PAY | 9/15/2023 | SEMI 9.15.23 4U | 2.95 | | |
| 20.1200.1151.6141.05934.4.24 | 1200 - Central High School | Unused Leave and/or Severance PAY | 9/29/2023 | SEMI 9.29.23 4V | 4.40 | | |
| 20.1200.1151.6141.42200.4.24 | 1200 - Central High School | Certified Unused Leave/Severance Pay | 8/31/2023 | SEMI 8.31.23 4T | 32.99 | | |
| 20.1200.1151.6141.42200.4.24 | 1200 - Central High School | Certified Unused Leave/Severance Pay | 9/1/2023 | BIWK 9.01.23 IE | 13.16 | | |
| 20.1200.1151.6141.42200.4.24 | 1200 - Central High School | Certified Unused Leave/Severance Pay | 9/15/2023 | BIWK 9.15.23 IF | 29.59 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.1200.1151.6141.42200.4.24 | 1200 - Central High School | Certified Unused Leave/Severance Pay | 9/15/2023 | SEMI 9.15.23 4U | 14.80 | | |
| 20.1200.1151.6141.42200.4.24 | 1200 - Central High School | Certified Unused Leave/Severance Pay | 9/29/2023 | BIWK 9.29.23 IG | 29.59 | | |
| 20.1200.1151.6141.42200.4.24 | 1200 - Central High School | Certified Unused Leave/Severance Pay | 9/29/2023 | SEMI 9.29.23 4V | 14.80 | | |
| 20.1200.1151.6141.42300.4.24 | 1200 - Central High School | Unused Leave/Severance | 9/1/2023 | BIWK 9.01.23 IE | 28.42 | | |
| 20.1200.1151.6211.01057.1.24 | 1200 - Central High School | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 632.04 | | |
| 20.1200.1151.6211.01057.1.24 | 1200 - Central High School | Teacher's Retirement | 9/1/2023 | BIWK 9.01.23 IE | 222.48 | | |
| 20.1200.1151.6211.01057.1.24 | 1200 - Central High School | Teacher's Retirement | 9/15/2023 | BIWK 9.15.23 IF | 247.20 | | |
| 20.1200.1151.6211.01057.1.24 | 1200 - Central High School | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 632.04 | | |
| 20.1200.1151.6211.01057.1.24 | 1200 - Central High School | Teacher's Retirement | 9/29/2023 | BIWK 9.29.23 IG | 247.20 | | |
| 20.1200.1151.6211.01057.1.24 | 1200 - Central High School | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 632.04 | | |
| 20.1200.1151.6211.01100.1.24 | 1200 - Central High School | Teacher's Retirement | 8/1/2023 | INTERIM 8.01.23 ZY | 252.02 | | |
| 20.1200.1151.6211.01100.1.24 | 1200 - Central High School | Teacher's Retirement | 8/14/2023 | SEMI 8.15.23 4S | 252.02 | | |
| 20.1200.1151.6211.01100.1.24 | 1200 - Central High School | Teacher's Retirement | 8/31/2023 | INTERIM 8.31.23 ZW | 17.33 | | |
| 20.1200.1151.6211.01100.1.24 | 1200 - Central High School | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 5,948.75 | | |
| 20.1200.1151.6211.01100.1.24 | 1200 - Central High School | Teacher's Retirement | 9/1/2023 | BIWK 9.01.23 IE | 222.48 | | |
| 20.1200.1151.6211.01100.1.24 | 1200 - Central High School | Teacher's Retirement | 9/11/2023 | INTERIM 9.11.23 ZW | 74.63 | | |
| 20.1200.1151.6211.01100.1.24 | 1200 - Central High School | Teacher's Retirement | 9/15/2023 | BIWK 9.15.23 IF | 247.20 | | |
| 20.1200.1151.6211.01100.1.24 | 1200 - Central High School | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 6,348.10 | | |
| 20.1200.1151.6211.01100.1.24 | 1200 - Central High School | Teacher's Retirement | 9/29/2023 | BIWK 9.29.23 IG | 247.20 | | |
| 20.1200.1151.6211.01100.1.24 | 1200 - Central High School | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 4,747.19 | | |
| 20.1200.1151.6211.05934.4.24 | 1200 - Central High School | Teacher's Retirement | 7/31/2023 | SEMI 7.31.23 4R | 67.38 | | |
| 20.1200.1151.6211.05934.4.24 | 1200 - Central High School | Teacher's Retirement | 8/14/2023 | SEMI 8.15.23 4S | 69.23 | | |
| 20.1200.1151.6211.05934.4.24 | 1200 - Central High School | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 69.23 | | |
| 20.1200.1151.6211.05934.4.24 | 1200 - Central High School | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 49.78 | | |
| 20.1200.1151.6211.05934.4.24 | 1200 - Central High School | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 74.43 | | |
| 20.1200.1151.6211.42200.4.24 | 1200 - Central High School | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 557.58 | | |
| 20.1200.1151.6211.42200.4.24 | 1200 - Central High School | Teacher's Retirement | 9/1/2023 | BIWK 9.01.23 IE | 222.48 | | |
| 20.1200.1151.6211.42200.4.24 | 1200 - Central High School | Teacher's Retirement | 9/15/2023 | BIWK 9.15.23 IF | 499.97 | | |
| 20.1200.1151.6211.42200.4.24 | 1200 - Central High School | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 250.20 | | |
| 20.1200.1151.6211.42200.4.24 | 1200 - Central High School | Teacher's Retirement | 9/29/2023 | BIWK 9.29.23 IG | 499.97 | | |
| 20.1200.1151.6211.42200.4.24 | 1200 - Central High School | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 250.20 | | |
| 20.1200.1151.6211.42300.4.24 | 1200 - Central High School | Retirement-Teacher | 9/1/2023 | BIWK 9.01.23 IE | 480.26 | | |
| 20.1200.1151.6231.01057.1.24 | 1200 - Central High School | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 326.55 | | |
| 20.1200.1151.6231.01057.1.24 | 1200 - Central High School | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 114.95 | | |
| 20.1200.1151.6231.01057.1.24 | 1200 - Central High School | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 127.72 | | |
| 20.1200.1151.6231.01057.1.24 | 1200 - Central High School | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 326.55 | | |
| 20.1200.1151.6231.01057.1.24 | 1200 - Central High School | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 127.72 | | |
| 20.1200.1151.6231.01057.1.24 | 1200 - Central High School | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 326.55 | | |
| 20.1200.1151.6231.01100.1.24 | 1200 - Central High School | OASDI | 8/1/2023 | INTERIM 8.01.23 ZY | 130.21 | | |
| 20.1200.1151.6231.01100.1.24 | 1200 - Central High School | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 130.21 | | |
| 20.1200.1151.6231.01100.1.24 | 1200 - Central High School | OASDI | 8/31/2023 | INTERIM 8.31.23 ZW | 8.95 | | |
| 20.1200.1151.6231.01100.1.24 | 1200 - Central High School | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 2,993.64 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.1200.1151.6231.01100.1.24 | 1200 - Central High School | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 114.95 | | |
| 20.1200.1151.6231.01100.1.24 | 1200 - Central High School | OASDI | 9/11/2023 | INTERIM 9.11.23 ZW | 38.56 | | |
| 20.1200.1151.6231.01100.1.24 | 1200 - Central High School | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 127.72 | | |
| 20.1200.1151.6231.01100.1.24 | 1200 - Central High School | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 3,193.91 | | |
| 20.1200.1151.6231.01100.1.24 | 1200 - Central High School | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 127.72 | | |
| 20.1200.1151.6231.01100.1.24 | 1200 - Central High School | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 1,291.06 | | |
| 20.1200.1151.6231.05934.4.24 | 1200 - Central High School | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 33.56 | | |
| 20.1200.1151.6231.05934.4.24 | 1200 - Central High School | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 34.52 | | |
| 20.1200.1151.6231.05934.4.24 | 1200 - Central High School | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 34.52 | | |
| 20.1200.1151.6231.05934.4.24 | 1200 - Central High School | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 24.48 | | |
| 20.1200.1151.6231.05934.4.24 | 1200 - Central High School | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 38.45 | | |
| 20.1200.1151.6231.42200.4.24 | 1200 - Central High School | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 287.89 | | |
| 20.1200.1151.6231.42200.4.24 | 1200 - Central High School | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 114.95 | | |
| 20.1200.1151.6231.42200.4.24 | 1200 - Central High School | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 257.82 | | |
| 20.1200.1151.6231.42200.4.24 | 1200 - Central High School | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 129.08 | | |
| 20.1200.1151.6231.42200.4.24 | 1200 - Central High School | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 258.32 | | |
| 20.1200.1151.6231.42200.4.24 | 1200 - Central High School | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 129.08 | | |
| 20.1200.1151.6231.42300.4.24 | 1200 - Central High School | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 247.41 | | |
| 20.1200.1151.6232.01057.1.24 | 1200 - Central High School | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 76.37 | | |
| 20.1200.1151.6232.01057.1.24 | 1200 - Central High School | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 26.88 | | |
| 20.1200.1151.6232.01057.1.24 | 1200 - Central High School | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 29.87 | | |
| 20.1200.1151.6232.01057.1.24 | 1200 - Central High School | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 76.37 | | |
| 20.1200.1151.6232.01057.1.24 | 1200 - Central High School | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 29.87 | | |
| 20.1200.1151.6232.01057.1.24 | 1200 - Central High School | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 76.37 | | |
| 20.1200.1151.6232.01100.1.24 | 1200 - Central High School | Medicare | 8/1/2023 | INTERIM 8.01.23 ZY | 30.45 | | |
| 20.1200.1151.6232.01100.1.24 | 1200 - Central High School | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 30.45 | | |
| 20.1200.1151.6232.01100.1.24 | 1200 - Central High School | Medicare | 8/31/2023 | INTERIM 8.31.23 ZW | 2.09 | | |
| 20.1200.1151.6232.01100.1.24 | 1200 - Central High School | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 700.10 | | |
| 20.1200.1151.6232.01100.1.24 | 1200 - Central High School | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 26.88 | | |
| 20.1200.1151.6232.01100.1.24 | 1200 - Central High School | Medicare | 9/11/2023 | INTERIM 9.11.23 ZW | 9.02 | | |
| 20.1200.1151.6232.01100.1.24 | 1200 - Central High School | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 29.87 | | |
| 20.1200.1151.6232.01100.1.24 | 1200 - Central High School | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 746.93 | | |
| 20.1200.1151.6232.01100.1.24 | 1200 - Central High School | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 29.87 | | |
| 20.1200.1151.6232.01100.1.24 | 1200 - Central High School | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 301.92 | | |
| 20.1200.1151.6232.05934.4.24 | 1200 - Central High School | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 7.85 | | |
| 20.1200.1151.6232.05934.4.24 | 1200 - Central High School | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 8.07 | | |
| 20.1200.1151.6232.05934.4.24 | 1200 - Central High School | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 8.07 | | |
| 20.1200.1151.6232.05934.4.24 | 1200 - Central High School | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 5.72 | | |
| 20.1200.1151.6232.05934.4.24 | 1200 - Central High School | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 8.99 | | |
| 20.1200.1151.6232.42200.4.24 | 1200 - Central High School | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 67.33 | | |
| 20.1200.1151.6232.42200.4.24 | 1200 - Central High School | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 26.88 | | |
| 20.1200.1151.6232.42200.4.24 | 1200 - Central High School | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 60.30 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.1200.1151.6232.42200.4.24 | 1200 - Central High School | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 30.19 | | |
| 20.1200.1151.6232.42200.4.24 | 1200 - Central High School | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 60.41 | | |
| 20.1200.1151.6232.42200.4.24 | 1200 - Central High School | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 30.19 | | |
| 20.1200.1151.6232.42300.4.24 | 1200 - Central High School | MEDICARE | 9/1/2023 | BIWK 9.01.23 IE | 57.86 | | |
| 20.1200.1151.6241.01057.1.24 | 1200 - Central High School | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 3.52 | | |
| 20.1200.1151.6241.01057.1.24 | 1200 - Central High School | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 3.52 | | |
| 20.1200.1151.6241.01100.1.24 | 1200 - Central High School | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 9,798.83 | | |
| 20.1200.1151.6241.01100.1.24 | 1200 - Central High School | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 14,861.85 | | |
| 20.1200.1151.6241.05934.4.24 | 1200 - Central High School | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 247.01 | | |
| 20.1200.1151.6241.05934.4.24 | 1200 - Central High School | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 247.01 | | |
| 20.1200.1151.6241.05934.4.24 | 1200 - Central High School | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 247.01 | | |
| 20.1200.1151.6241.42200.4.24 | 1200 - Central High School | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 851.77 | | |
| 20.1200.1151.6241.42200.4.24 | 1200 - Central High School | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | 846.52 | | |
| 20.1200.1151.6241.42200.4.24 | 1200 - Central High School | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 20.1200.1151.6241.42200.4.24 | 1200 - Central High School | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 7.04 | | |
| 20.1200.1151.6241.42300.4.24 | 1200 - Central High School | EMPLOYEE INSURANCE | 9/1/2023 | BIWK 9.01.23 IE | 3,403.50 | | |
| 20.1200.1151.6261.01057.1.24 | 1200 - Central High School | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 69.00 | | |
| 20.1200.1151.6261.01057.1.24 | 1200 - Central High School | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 24.29 | | |
| 20.1200.1151.6261.01057.1.24 | 1200 - Central High School | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 26.99 | | |
| 20.1200.1151.6261.01057.1.24 | 1200 - Central High School | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 69.00 | | |
| 20.1200.1151.6261.01057.1.24 | 1200 - Central High School | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 26.99 | | |
| 20.1200.1151.6261.01057.1.24 | 1200 - Central High School | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 69.00 | | |
| 20.1200.1151.6261.01100.1.24 | 1200 - Central High School | Workers' Compensation Insurance | 8/1/2023 | INTERIM 8.01.23 ZY | 27.51 | | |
| 20.1200.1151.6261.01100.1.24 | 1200 - Central High School | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 27.51 | | |
| 20.1200.1151.6261.01100.1.24 | 1200 - Central High School | Workers' Compensation Insurance | 8/31/2023 | INTERIM 8.31.23 ZW | 1.89 | | |
| 20.1200.1151.6261.01100.1.24 | 1200 - Central High School | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 675.61 | | |
| 20.1200.1151.6261.01100.1.24 | 1200 - Central High School | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 24.29 | | |
| 20.1200.1151.6261.01100.1.24 | 1200 - Central High School | Workers' Compensation Insurance | 9/11/2023 | INTERIM 9.11.23 ZW | 8.15 | | |
| 20.1200.1151.6261.01100.1.24 | 1200 - Central High School | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 26.99 | | |
| 20.1200.1151.6261.01100.1.24 | 1200 - Central High School | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 719.21 | | |
| 20.1200.1151.6261.01100.1.24 | 1200 - Central High School | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 26.99 | | |
| 20.1200.1151.6261.01100.1.24 | 1200 - Central High School | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 544.46 | | |
| 20.1200.1151.6261.05934.4.24 | 1200 - Central High School | Workers'Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 7.35 | | |
| 20.1200.1151.6261.05934.4.24 | 1200 - Central High School | Workers'Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 7.56 | | |
| 20.1200.1151.6261.05934.4.24 | 1200 - Central High School | Workers'Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 7.56 | | |
| 20.1200.1151.6261.05934.4.24 | 1200 - Central High School | Workers'Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 5.43 | | |
| 20.1200.1151.6261.05934.4.24 | 1200 - Central High School | Workers'Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 8.13 | | |
| 20.1200.1151.6261.42200.4.24 | 1200 - Central High School | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 60.87 | | |
| 20.1200.1151.6261.42200.4.24 | 1200 - Central High School | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 24.29 | | |
| 20.1200.1151.6261.42200.4.24 | 1200 - Central High School | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 54.58 | | |
| 20.1200.1151.6261.42200.4.24 | 1200 - Central High School | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 27.31 | | |
| 20.1200.1151.6261.42200.4.24 | 1200 - Central High School | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 54.58 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.1200.1151.6261.42200.4.24 | 1200 - Central High School | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 27.31 | | |
| 20.1200.1151.6261.42300.4.24 | 1200 - Central High School | WORKERS' COMP | 9/1/2023 | BIWK 9.01.23 IE | 52.42 | | |
| 20.1200.1151.6271.01057.1.24 | 1200 - Central High School | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 7.90 | | |
| 20.1200.1151.6271.01057.1.24 | 1200 - Central High School | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 2.78 | | |
| 20.1200.1151.6271.01057.1.24 | 1200 - Central High School | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 3.09 | | |
| 20.1200.1151.6271.01057.1.24 | 1200 - Central High School | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 7.90 | | |
| 20.1200.1151.6271.01057.1.24 | 1200 - Central High School | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 3.09 | | |
| 20.1200.1151.6271.01057.1.24 | 1200 - Central High School | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 7.90 | | |
| 20.1200.1151.6271.01100.1.24 | 1200 - Central High School | Unemployment Compensation | 8/1/2023 | INTERIM 8.01.23 ZY | 3.15 | | |
| 20.1200.1151.6271.01100.1.24 | 1200 - Central High School | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 3.15 | | |
| 20.1200.1151.6271.01100.1.24 | 1200 - Central High School | Unemployment Compensation | 8/31/2023 | INTERIM 8.31.23 ZW | 0.22 | | |
| 20.1200.1151.6271.01100.1.24 | 1200 - Central High School | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 73.94 | | |
| 20.1200.1151.6271.01100.1.24 | 1200 - Central High School | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 2.78 | | |
| 20.1200.1151.6271.01100.1.24 | 1200 - Central High School | Unemployment Compensation | 9/11/2023 | INTERIM 9.11.23 ZW | 0.93 | | |
| 20.1200.1151.6271.01100.1.24 | 1200 - Central High School | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 3.09 | | |
| 20.1200.1151.6271.01100.1.24 | 1200 - Central High School | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 78.91 | | |
| 20.1200.1151.6271.01100.1.24 | 1200 - Central High School | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 3.09 | | |
| 20.1200.1151.6271.01100.1.24 | 1200 - Central High School | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 58.99 | | |
| 20.1200.1151.6271.05934.4.24 | 1200 - Central High School | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 0.81 | | |
| 20.1200.1151.6271.05934.4.24 | 1200 - Central High School | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 0.84 | | |
| 20.1200.1151.6271.05934.4.24 | 1200 - Central High School | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 0.84 | | |
| 20.1200.1151.6271.05934.4.24 | 1200 - Central High School | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 0.59 | | |
| 20.1200.1151.6271.05934.4.24 | 1200 - Central High School | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 0.93 | | |
| 20.1200.1151.6271.42200.4.24 | 1200 - Central High School | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 6.97 | | |
| 20.1200.1151.6271.42200.4.24 | 1200 - Central High School | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 2.78 | | |
| 20.1200.1151.6271.42200.4.24 | 1200 - Central High School | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 6.25 | | |
| 20.1200.1151.6271.42200.4.24 | 1200 - Central High School | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 3.13 | | |
| 20.1200.1151.6271.42200.4.24 | 1200 - Central High School | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 6.25 | | |
| 20.1200.1151.6271.42200.4.24 | 1200 - Central High School | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 3.13 | | |
| 20.1200.1151.6271.42300.4.24 | 1200 - Central High School | UNEMPLOYMENT INS | 9/1/2023 | BIWK 9.01.23 IE | 6.00 | | |
| 20.1200.1221.6111.12210.1.24 | 1200 - Central High School | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 8,480.82 | | |
| 20.1200.1221.6111.12210.1.24 | 1200 - Central High School | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 8,480.82 | | |
| 20.1200.1221.6111.12210.1.24 | 1200 - Central High School | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 8,480.82 | | |
| 20.1200.1221.6111.44100.4.24 | 1200 - Central High School | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 2,464.44 | | |
| 20.1200.1221.6111.44100.4.24 | 1200 - Central High School | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 2,464.44 | | |
| 20.1200.1221.6111.44100.4.24 | 1200 - Central High School | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 2,464.44 | | |
| 20.1200.1221.6141.12210.1.24 | 1200 - Central High School | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 60.21 | | |
| 20.1200.1221.6141.12210.1.24 | 1200 - Central High School | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 60.21 | | |
| 20.1200.1221.6141.12210.1.24 | 1200 - Central High School | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 60.21 | | |
| 20.1200.1221.6141.44100.4.24 | 1200 - Central High School | Unused Leave | 8/31/2023 | SEMI 8.31.23 4T | 17.50 | | |
| 20.1200.1221.6141.44100.4.24 | 1200 - Central High School | Unused Leave | 9/15/2023 | SEMI 9.15.23 4U | 17.50 | | |
| 20.1200.1221.6141.44100.4.24 | 1200 - Central High School | Unused Leave | 9/29/2023 | SEMI 9.29.23 4V | 17.50 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.1200.1221.6211.12210.1.24 | 1200 - Central High School | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 1,017.70 | | |
| 20.1200.1221.6211.12210.1.24 | 1200 - Central High School | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 1,017.70 | | |
| 20.1200.1221.6211.12210.1.24 | 1200 - Central High School | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 1,017.70 | | |
| 20.1200.1221.6211.44100.4.24 | 1200 - Central High School | Teacher Retirement | 8/31/2023 | SEMI 8.31.23 4T | 295.73 | | |
| 20.1200.1221.6211.44100.4.24 | 1200 - Central High School | Teacher Retirement | 9/15/2023 | SEMI 9.15.23 4U | 295.73 | | |
| 20.1200.1221.6211.44100.4.24 | 1200 - Central High School | Teacher Retirement | 9/29/2023 | SEMI 9.29.23 4V | 295.73 | | |
| 20.1200.1221.6231.12210.1.24 | 1200 - Central High School | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 513.25 | | |
| 20.1200.1221.6231.12210.1.24 | 1200 - Central High School | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 513.25 | | |
| 20.1200.1221.6231.12210.1.24 | 1200 - Central High School | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 513.25 | | |
| 20.1200.1221.6231.44100.4.24 | 1200 - Central High School | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 148.25 | | |
| 20.1200.1221.6231.44100.4.24 | 1200 - Central High School | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 148.25 | | |
| 20.1200.1221.6231.44100.4.24 | 1200 - Central High School | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 148.25 | | |
| 20.1200.1221.6232.12210.1.24 | 1200 - Central High School | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 120.04 | | |
| 20.1200.1221.6232.12210.1.24 | 1200 - Central High School | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 120.04 | | |
| 20.1200.1221.6232.12210.1.24 | 1200 - Central High School | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 120.04 | | |
| 20.1200.1221.6232.44100.4.24 | 1200 - Central High School | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 34.67 | | |
| 20.1200.1221.6232.44100.4.24 | 1200 - Central High School | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 34.67 | | |
| 20.1200.1221.6232.44100.4.24 | 1200 - Central High School | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 34.67 | | |
| 20.1200.1221.6241.12210.1.24 | 1200 - Central High School | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 1,703.54 | | |
| 20.1200.1221.6241.12210.1.24 | 1200 - Central High School | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 1,703.54 | | |
| 20.1200.1221.6241.44100.4.24 | 1200 - Central High School | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 851.77 | | |
| 20.1200.1221.6241.44100.4.24 | 1200 - Central High School | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 20.1200.1221.6261.12210.1.24 | 1200 - Central High School | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 111.10 | | |
| 20.1200.1221.6261.12210.1.24 | 1200 - Central High School | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 111.10 | | |
| 20.1200.1221.6261.12210.1.24 | 1200 - Central High School | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 111.10 | | |
| 20.1200.1221.6261.44100.4.24 | 1200 - Central High School | Workers' Compensation | 8/31/2023 | SEMI 8.31.23 4T | 32.28 | | |
| 20.1200.1221.6261.44100.4.24 | 1200 - Central High School | Workers' Compensation | 9/15/2023 | SEMI 9.15.23 4U | 32.28 | | |
| 20.1200.1221.6261.44100.4.24 | 1200 - Central High School | Workers' Compensation | 9/29/2023 | SEMI 9.29.23 4V | 32.28 | | |
| 20.1200.1221.6271.12210.1.24 | 1200 - Central High School | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 12.50 | | |
| 20.1200.1221.6271.12210.1.24 | 1200 - Central High School | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 12.50 | | |
| 20.1200.1221.6271.12210.1.24 | 1200 - Central High School | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 12.50 | | |
| 20.1200.1221.6271.44100.4.24 | 1200 - Central High School | Unemployment Insurance | 8/31/2023 | SEMI 8.31.23 4T | 3.63 | | |
| 20.1200.1221.6271.44100.4.24 | 1200 - Central High School | Unemployment Insurance | 9/15/2023 | SEMI 9.15.23 4U | 3.63 | | |
| 20.1200.1221.6271.44100.4.24 | 1200 - Central High School | Unemployment Insurance | 9/29/2023 | SEMI 9.29.23 4V | 3.63 | | |
| 20.1200.1251.6111.45100.4.24 | 1200 - Central High School | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 3,129.01 | | |
| 20.1200.1251.6111.45100.4.24 | 1200 - Central High School | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 3,129.01 | | |
| 20.1200.1251.6111.45100.4.24 | 1200 - Central High School | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 3,129.01 | | |
| 20.1200.1251.6111.45102.4.24 | 1200 - Central High School | Regular Salaries-Certified | 7/31/2023 | SEMI 7.31.23 4R | 1,374.60 | | |
| 20.1200.1251.6111.45102.4.24 | 1200 - Central High School | Regular Salaries-Certified | 8/14/2023 | SEMI 8.15.23 4S | 1,412.40 | | |
| 20.1200.1251.6111.45102.4.24 | 1200 - Central High School | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 7,651.82 | | |
| 20.1200.1251.6111.45102.4.24 | 1200 - Central High School | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 7,255.05 | | |
| 20.1200.1251.6111.45102.4.24 | 1200 - Central High School | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 8,949.56 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.1200.1251.6141.45100.4.24 | 1200 - Central High School | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 22.22 | | |
| 20.1200.1251.6141.45100.4.24 | 1200 - Central High School | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 22.22 | | |
| 20.1200.1251.6141.45100.4.24 | 1200 - Central High School | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 22.22 | | |
| 20.1200.1251.6141.45102.4.24 | 1200 - Central High School | Unused Leave and/or Severance Pay Certif | 7/31/2023 | SEMI 7.31.23 4R | 9.76 | | |
| 20.1200.1251.6141.45102.4.24 | 1200 - Central High School | Unused Leave and/or Severance Pay Certif | 8/14/2023 | SEMI 8.15.23 4S | 10.03 | | |
| 20.1200.1251.6141.45102.4.24 | 1200 - Central High School | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 54.33 | | |
| 20.1200.1251.6141.45102.4.24 | 1200 - Central High School | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 51.51 | | |
| 20.1200.1251.6141.45102.4.24 | 1200 - Central High School | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 63.54 | | |
| 20.1200.1251.6211.45100.4.24 | 1200 - Central High School | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 375.48 | | |
| 20.1200.1251.6211.45100.4.24 | 1200 - Central High School | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 375.48 | | |
| 20.1200.1251.6211.45100.4.24 | 1200 - Central High School | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 375.48 | | |
| 20.1200.1251.6211.45102.4.24 | 1200 - Central High School | Teacher's Retirement | 7/31/2023 | SEMI 7.31.23 4R | 164.95 | | |
| 20.1200.1251.6211.45102.4.24 | 1200 - Central High School | Teacher's Retirement | 8/14/2023 | SEMI 8.15.23 4S | 169.49 | | |
| 20.1200.1251.6211.45102.4.24 | 1200 - Central High School | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 918.22 | | |
| 20.1200.1251.6211.45102.4.24 | 1200 - Central High School | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 870.61 | | |
| 20.1200.1251.6211.45102.4.24 | 1200 - Central High School | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 1,073.95 | | |
| 20.1200.1251.6231.45100.4.24 | 1200 - Central High School | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 185.23 | | |
| 20.1200.1251.6231.45100.4.24 | 1200 - Central High School | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 185.23 | | |
| 20.1200.1251.6231.45100.4.24 | 1200 - Central High School | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 185.23 | | |
| 20.1200.1251.6231.45102.4.24 | 1200 - Central High School | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 82.18 | | |
| 20.1200.1251.6231.45102.4.24 | 1200 - Central High School | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 84.53 | | |
| 20.1200.1251.6231.45102.4.24 | 1200 - Central High School | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 471.37 | | |
| 20.1200.1251.6231.45102.4.24 | 1200 - Central High School | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 446.62 | | |
| 20.1200.1251.6231.45102.4.24 | 1200 - Central High School | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 554.74 | | |
| 20.1200.1251.6232.45100.4.24 | 1200 - Central High School | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 43.32 | | |
| 20.1200.1251.6232.45100.4.24 | 1200 - Central High School | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 43.32 | | |
| 20.1200.1251.6232.45100.4.24 | 1200 - Central High School | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 43.32 | | |
| 20.1200.1251.6232.45102.4.24 | 1200 - Central High School | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 19.22 | | |
| 20.1200.1251.6232.45102.4.24 | 1200 - Central High School | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 19.77 | | |
| 20.1200.1251.6232.45102.4.24 | 1200 - Central High School | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 110.24 | | |
| 20.1200.1251.6232.45102.4.24 | 1200 - Central High School | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 104.46 | | |
| 20.1200.1251.6232.45102.4.24 | 1200 - Central High School | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 129.74 | | |
| 20.1200.1251.6241.45100.4.24 | 1200 - Central High School | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 851.77 | | |
| 20.1200.1251.6241.45100.4.24 | 1200 - Central High School | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 20.1200.1251.6241.45102.4.24 | 1200 - Central High School | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 604.76 | | |
| 20.1200.1251.6241.45102.4.24 | 1200 - Central High School | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 604.76 | | |
| 20.1200.1251.6241.45102.4.24 | 1200 - Central High School | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 3.52 | | |
| 20.1200.1251.6241.45102.4.24 | 1200 - Central High School | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 1,456.53 | | |
| 20.1200.1251.6261.45100.4.24 | 1200 - Central High School | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 40.99 | | |
| 20.1200.1251.6261.45100.4.24 | 1200 - Central High School | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 40.99 | | |
| 20.1200.1251.6261.45100.4.24 | 1200 - Central High School | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 40.99 | | |
| 20.1200.1251.6261.45102.4.24 | 1200 - Central High School | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 18.01 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.1200.1251.6261.45102.4.24 | 1200 - Central High School | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 18.50 | | |
| 20.1200.1251.6261.45102.4.24 | 1200 - Central High School | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 100.24 | | |
| 20.1200.1251.6261.45102.4.24 | 1200 - Central High School | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 95.05 | | |
| 20.1200.1251.6261.45102.4.24 | 1200 - Central High School | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 117.24 | | |
| 20.1200.1251.6271.45100.4.24 | 1200 - Central High School | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 4.54 | | |
| 20.1200.1251.6271.45100.4.24 | 1200 - Central High School | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 4.54 | | |
| 20.1200.1251.6271.45100.4.24 | 1200 - Central High School | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 4.54 | | |
| 20.1200.1251.6271.45102.4.24 | 1200 - Central High School | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 2.00 | | |
| 20.1200.1251.6271.45102.4.24 | 1200 - Central High School | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 2.05 | | |
| 20.1200.1251.6271.45102.4.24 | 1200 - Central High School | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 11.41 | | |
| 20.1200.1251.6271.45102.4.24 | 1200 - Central High School | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 10.82 | | |
| 20.1200.1251.6271.45102.4.24 | 1200 - Central High School | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 13.43 | | |
| 20.1200.2121.6111.01045.1.24 | 1200 - Central High School | Regular Salaries-Certified | 8/14/2023 | SEMI 8.15.23 4S | 4,540.58 | | |
| 20.1200.2121.6111.01045.1.24 | 1200 - Central High School | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 4,540.58 | | |
| 20.1200.2121.6111.01045.1.24 | 1200 - Central High School | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 4,540.58 | | |
| 20.1200.2121.6111.01045.1.24 | 1200 - Central High School | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 4,540.58 | | |
| 20.1200.2121.6141.01045.1.24 | 1200 - Central High School | Unused Leave and/or Severance Pay Certif | 8/14/2023 | SEMI 8.15.23 4S | 32.24 | | |
| 20.1200.2121.6141.01045.1.24 | 1200 - Central High School | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 32.24 | | |
| 20.1200.2121.6141.01045.1.24 | 1200 - Central High School | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 32.24 | | |
| 20.1200.2121.6141.01045.1.24 | 1200 - Central High School | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 32.24 | | |
| 20.1200.2121.6211.01045.1.24 | 1200 - Central High School | Teacher's Retirement | 8/14/2023 | SEMI 8.15.23 4S | 544.87 | | |
| 20.1200.2121.6211.01045.1.24 | 1200 - Central High School | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 544.87 | | |
| 20.1200.2121.6211.01045.1.24 | 1200 - Central High School | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 544.87 | | |
| 20.1200.2121.6211.01045.1.24 | 1200 - Central High School | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 544.87 | | |
| 20.1200.2121.6231.01045.1.24 | 1200 - Central High School | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 269.69 | | |
| 20.1200.2121.6231.01045.1.24 | 1200 - Central High School | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 269.69 | | |
| 20.1200.2121.6231.01045.1.24 | 1200 - Central High School | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 269.69 | | |
| 20.1200.2121.6231.01045.1.24 | 1200 - Central High School | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 269.69 | | |
| 20.1200.2121.6232.01045.1.24 | 1200 - Central High School | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 63.08 | | |
| 20.1200.2121.6232.01045.1.24 | 1200 - Central High School | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 63.08 | | |
| 20.1200.2121.6232.01045.1.24 | 1200 - Central High School | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 63.08 | | |
| 20.1200.2121.6232.01045.1.24 | 1200 - Central High School | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 63.08 | | |
| 20.1200.2121.6241.01045.1.24 | 1200 - Central High School | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 1,613.54 | | |
| 20.1200.2121.6241.01045.1.24 | 1200 - Central High School | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 1,613.54 | | |
| 20.1200.2121.6261.01045.1.24 | 1200 - Central High School | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 59.48 | | |
| 20.1200.2121.6261.01045.1.24 | 1200 - Central High School | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 59.48 | | |
| 20.1200.2121.6261.01045.1.24 | 1200 - Central High School | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 59.48 | | |
| 20.1200.2121.6261.01045.1.24 | 1200 - Central High School | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 59.48 | | |
| 20.1200.2121.6271.01045.1.24 | 1200 - Central High School | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 6.81 | | |
| 20.1200.2121.6271.01045.1.24 | 1200 - Central High School | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 6.81 | | |
| 20.1200.2121.6271.01045.1.24 | 1200 - Central High School | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 6.81 | | |
| 20.1200.2121.6271.01045.1.24 | 1200 - Central High School | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 6.81 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.1200.2212.6111.45100.4.24 | 1200 - Central High School | Regular Salaries-Certified | 7/31/2023 | SEMI 7.31.23 4R | 2,784.04 | | |
| 20.1200.2212.6111.45100.4.24 | 1200 - Central High School | Regular Salaries-Certified | 8/14/2023 | SEMI 8.15.23 4S | 2,243.20 | | |
| 20.1200.2212.6111.45100.4.24 | 1200 - Central High School | Regular Salaries-Certified | 8/16/2023 | INTERIM 8.16.23 ZW | 1,901.97 | | |
| 20.1200.2212.6111.45100.4.24 | 1200 - Central High School | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 5,714.13 | | |
| 20.1200.2212.6111.45100.4.24 | 1200 - Central High School | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 5,714.13 | | |
| 20.1200.2212.6111.45100.4.24 | 1200 - Central High School | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 5,714.13 | | |
| 20.1200.2212.6111.45100.4.24 | 1200 - Central High School | Regular Salaries-Certified | 9/30/2023 | 7/31/2023_emp#429325 | (2,784.04) | | |
| 20.1200.2212.6111.45100.4.24 | 1200 - Central High School | Regular Salaries-Certified | 9/30/2023 | 8/15/2023_emp#429325 | (2,243.20) | | |
| 20.1200.2212.6111.45100.4.24 | 1200 - Central High School | Regular Salaries-Certified | 9/30/2023 | 8/16/2023_emp#429325 | (1,901.97) | | |
| 20.1200.2212.6111.45100.4.24 | 1200 - Central High School | Regular Salaries-Certified | 9/30/2023 | 8/31/2023_emp#429325 | (2,812.21) | | |
| 20.1200.2212.6111.45100.4.24 | 1200 - Central High School | Regular Salaries-Certified | 9/30/2023 | 9/15/2023_emp#429325 | (2,812.21) | | |
| 20.1200.2212.6111.45100.4.24 | 1200 - Central High School | Regular Salaries-Certified | 9/30/2023 | 9/29/2023_emp#429325 | (2,812.21) | | |
| 20.1200.2212.6141.45100.4.24 | 1200 - Central High School | Unused Leave and/or Severance Pay Certif | 7/31/2023 | SEMI 7.31.23 4R | 19.77 | | |
| 20.1200.2212.6141.45100.4.24 | 1200 - Central High School | Unused Leave and/or Severance Pay Certif | 8/14/2023 | SEMI 8.15.23 4S | 15.93 | | |
| 20.1200.2212.6141.45100.4.24 | 1200 - Central High School | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 40.57 | | |
| 20.1200.2212.6141.45100.4.24 | 1200 - Central High School | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 40.57 | | |
| 20.1200.2212.6141.45100.4.24 | 1200 - Central High School | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 40.57 | | |
| 20.1200.2212.6141.45100.4.24 | 1200 - Central High School | Unused Leave and/or Severance Pay Certif | 9/30/2023 | 7/31/2023_emp#429325 | (19.77) | | |
| 20.1200.2212.6141.45100.4.24 | 1200 - Central High School | Unused Leave and/or Severance Pay Certif | 9/30/2023 | 8/15/2023_emp#429325 | (15.93) | | |
| 20.1200.2212.6141.45100.4.24 | 1200 - Central High School | Unused Leave and/or Severance Pay Certif | 9/30/2023 | 8/31/2023_emp#429325 | (19.97) | | |
| 20.1200.2212.6141.45100.4.24 | 1200 - Central High School | Unused Leave and/or Severance Pay Certif | 9/30/2023 | 9/15/2023 emp#429325 | (19.97) | | |
| 20.1200.2212.6141.45100.4.24 | 1200 - Central High School | Unused Leave and/or Severance Pay Certif | 9/30/2023 | 9/29/2023_emp#429325 | (19.97) | | |
| 20.1200.2212.6211.45100.4.24 | 1200 - Central High School | Teacher's Retirement | 7/31/2023 | SEMI 7.31.23 4R | 334.08 | | |
| 20.1200.2212.6211.45100.4.24 | 1200 - Central High School | Teacher's Retirement | 8/14/2023 | SEMI 8.15.23 4S | 269.18 | | |
| 20.1200.2212.6211.45100.4.24 | 1200 - Central High School | Teacher's Retirement | 8/16/2023 | INTERIM 8.16.23 ZW | 228.24 | | |
| 20.1200.2212.6211.45100.4.24 | 1200 - Central High School | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 685.70 | | |
| 20.1200.2212.6211.45100.4.24 | 1200 - Central High School | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 685.70 | | |
| 20.1200.2212.6211.45100.4.24 | 1200 - Central High School | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 685.70 | | |
| 20.1200.2212.6211.45100.4.24 | 1200 - Central High School | Teacher's Retirement | 9/30/2023 | 7/31/2023 emp#429325 | (334.08) | | |
| 20.1200.2212.6211.45100.4.24 | 1200 - Central High School | Teacher's Retirement | 9/30/2023 | 8/15/2023_emp#429325 | (269.18) | | |
| 20.1200.2212.6211.45100.4.24 | 1200 - Central High School | Teacher's Retirement | 9/30/2023 | 8/16/2023 emp#429325 | (228.24) | | |
| 20.1200.2212.6211.45100.4.24 | 1200 - Central High School | Teacher's Retirement | 9/30/2023 | 8/31/2023_emp#429325 | (337.47) | | |
| 20.1200.2212.6211.45100.4.24 | 1200 - Central High School | Teacher's Retirement | 9/30/2023 | 9/15/2023 emp#429325 | (337.47) | | |
| 20.1200.2212.6211.45100.4.24 | 1200 - Central High School | Teacher's Retirement | 9/30/2023 | 9/29/2023_emp#429325 | (337.47) | | |
| 20.1200.2212.6231.45100.4.24 | 1200 - Central High School | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 172.61 | | |
| 20.1200.2212.6231.45100.4.24 | 1200 - Central High School | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 139.08 | | |
| 20.1200.2212.6231.45100.4.24 | 1200 - Central High School | OASDI | 8/16/2023 | INTERIM 8.16.23 ZW | 117.92 | | |
| 20.1200.2212.6231.45100.4.24 | 1200 - Central High School | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 354.28 | | |
| 20.1200.2212.6231.45100.4.24 | 1200 - Central High School | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 354.28 | | |
| 20.1200.2212.6231.45100.4.24 | 1200 - Central High School | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 354.28 | | |
| 20.1200.2212.6231.45100.4.24 | 1200 - Central High School | OASDI | 9/30/2023 | 7/31/2023 emp#429325 | (172.61) | | |
| 20.1200.2212.6231.45100.4.24 | 1200 - Central High School | OASDI | 9/30/2023 | 8/15/2023_emp#429325 | (139.08) | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.1200.2212.6231.45100.4.24 | 1200 - Central High School | OASDI | 9/30/2023 | 8/16/2023_emp#429325 | (117.92) | | |
| 20.1200.2212.6231.45100.4.24 | 1200 - Central High School | OASDI | 9/30/2023 | 8/31/2023 emp#429325 | (174.36) | | |
| 20.1200.2212.6231.45100.4.24 | 1200 - Central High School | OASDI | 9/30/2023 | 9/15/2023_emp#429325 | (174.36) | | |
| 20.1200.2212.6231.45100.4.24 | 1200 - Central High School | OASDI | 9/30/2023 | 9/29/2023_emp#429325 | (174.36) | | |
| 20.1200.2212.6232.45100.4.24 | 1200 - Central High School | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 40.37 | | |
| 20.1200.2212.6232.45100.4.24 | 1200 - Central High School | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 32.53 | | |
| 20.1200.2212.6232.45100.4.24 | 1200 - Central High School | Medicare | 8/16/2023 | INTERIM 8.16.23 ZW | 27.58 | | |
| 20.1200.2212.6232.45100.4.24 | 1200 - Central High School | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 82.86 | | |
| 20.1200.2212.6232.45100.4.24 | 1200 - Central High School | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 82.86 | | |
| 20.1200.2212.6232.45100.4.24 | 1200 - Central High School | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 82.86 | | |
| 20.1200.2212.6232.45100.4.24 | 1200 - Central High School | Medicare | 9/30/2023 | 7/31/2023_emp#429325 | (40.37) | | |
| 20.1200.2212.6232.45100.4.24 | 1200 - Central High School | Medicare | 9/30/2023 | 8/15/2023_emp#429325 | (32.53) | | |
| 20.1200.2212.6232.45100.4.24 | 1200 - Central High School | Medicare | 9/30/2023 | 8/16/2023_emp#429325 | (27.58) | | |
| 20.1200.2212.6232.45100.4.24 | 1200 - Central High School | Medicare | 9/30/2023 | 8/31/2023_emp#429325 | (40.78) | | |
| 20.1200.2212.6232.45100.4.24 | 1200 - Central High School | Medicare | 9/30/2023 | 9/15/2023_emp#429325 | (40.78) | | |
| 20.1200.2212.6232.45100.4.24 | 1200 - Central High School | Medicare | 9/30/2023 | 9/29/2023_emp#429325 | (40.78) | | |
| 20.1200.2212.6241.45100.4.24 | 1200 - Central High School | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 851.77 | | |
| 20.1200.2212.6241.45100.4.24 | 1200 - Central High School | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 851.77 | | |
| 20.1200.2212.6241.45100.4.24 | 1200 - Central High School | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 20.1200.2212.6241.45100.4.24 | 1200 - Central High School | Employee Insurance | 9/30/2023 | 7/31/2023_emp#429325 | (851.77) | | |
| 20.1200.2212.6241.45100.4.24 | 1200 - Central High School | Employee Insurance | 9/30/2023 | 8/15/2023 emp#429325 | (851.77) | | |
| 20.1200.2212.6241.45100.4.24 | 1200 - Central High School | Employee Insurance | 9/30/2023 | 9/15/2023_emp#429325 | (851.77) | | |
| 20.1200.2212.6261.45100.4.24 | 1200 - Central High School | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 72.94 | | |
| 20.1200.2212.6261.45100.4.24 | 1200 - Central High School | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 58.78 | | |
| 20.1200.2212.6261.45100.4.24 | 1200 - Central High School | Workers' Compensation Insurance | 8/16/2023 | INTERIM 8.16.23 ZW | 49.84 | | |
| 20.1200.2212.6261.45100.4.24 | 1200 - Central High School | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 149.72 | | |
| 20.1200.2212.6261.45100.4.24 | 1200 - Central High School | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 149.72 | | |
| 20.1200.2212.6261.45100.4.24 | 1200 - Central High School | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 149.72 | | |
| 20.1200.2212.6261.45100.4.24 | 1200 - Central High School | Workers' Compensation Insurance | 9/30/2023 | 7/31/2023 emp#429325 | (72.94) | | |
| 20.1200.2212.6261.45100.4.24 | 1200 - Central High School | Workers' Compensation Insurance | 9/30/2023 | 8/15/2023_emp#429325 | (58.78) | | |
| 20.1200.2212.6261.45100.4.24 | 1200 - Central High School | Workers' Compensation Insurance | 9/30/2023 | 8/16/2023 emp#429325 | (49.84) | | |
| 20.1200.2212.6261.45100.4.24 | 1200 - Central High School | Workers' Compensation Insurance | 9/30/2023 | 8/31/2023_emp#429325 | (73.68) | | |
| 20.1200.2212.6261.45100.4.24 | 1200 - Central High School | Workers' Compensation Insurance | 9/30/2023 | 9/15/2023 emp#429325 | (73.68) | | |
| 20.1200.2212.6261.45100.4.24 | 1200 - Central High School | Workers' Compensation Insurance | 9/30/2023 | 9/29/2023_emp#429325 | (73.68) | | |
| 20.1200.2212.6271.45100.4.24 | 1200 - Central High School | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 4.18 | | |
| 20.1200.2212.6271.45100.4.24 | 1200 - Central High School | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 3.36 | | |
| 20.1200.2212.6271.45100.4.24 | 1200 - Central High School | Unemployment Compensation | 8/16/2023 | INTERIM 8.16.23 ZW | 2.85 | | |
| 20.1200.2212.6271.45100.4.24 | 1200 - Central High School | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 8.57 | | |
| 20.1200.2212.6271.45100.4.24 | 1200 - Central High School | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 8.57 | | |
| 20.1200.2212.6271.45100.4.24 | 1200 - Central High School | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 8.57 | | |
| 20.1200.2212.6271.45100.4.24 | 1200 - Central High School | Unemployment Compensation | 9/30/2023 | 7/31/2023 emp#429325 | (4.18) | | |
| 20.1200.2212.6271.45100.4.24 | 1200 - Central High School | Unemployment Compensation | 9/30/2023 | 8/15/2023_emp#429325 | (3.36) | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.1200.2212.6271.45100.4.24 | 1200 - Central High School | Unemployment Compensation | 9/30/2023 | 8/16/2023_emp#429325 | (2.85) | | |
| 20.1200.2212.6271.45100.4.24 | 1200 - Central High School | Unemployment Compensation | 9/30/2023 | 8/31/2023 emp#429325 | (4.22) | | |
| 20.1200.2212.6271.45100.4.24 | 1200 - Central High School | Unemployment Compensation | 9/30/2023 | 9/15/2023_emp#429325 | (4.22) | | |
| 20.1200.2212.6271.45100.4.24 | 1200 - Central High School | Unemployment Compensation | 9/30/2023 | 9/29/2023_emp#429325 | (4.22) | | |
| 20.1200.2221.6111.01054.1.24 | 1200 - Central High School | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 2,591.67 | | |
| 20.1200.2221.6141.01054.1.24 | 1200 - Central High School | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 18.40 | | |
| 20.1200.2221.6211.01054.1.24 | 1200 - Central High School | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 311.00 | | |
| 20.1200.2221.6231.01054.1.24 | 1200 - Central High School | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 160.35 | | |
| 20.1200.2221.6232.01054.1.24 | 1200 - Central High School | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 37.50 | | |
| 20.1200.2221.6261.01054.1.24 | 1200 - Central High School | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 33.95 | | |
| 20.1200.2221.6271.01054.1.24 | 1200 - Central High School | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 3.89 | | |
| 20.1200.2411.6112.01100.1.24 | 1200 - Central High School | Certificated Administrators-Salaries | 7/31/2023 | SEMI 7.31.23 4R | 16,241.00 | | |
| 20.1200.2411.6112.01100.1.24 | 1200 - Central High School | Certificated Administrators-Salaries | 8/14/2023 | SEMI 8.15.23 4S | 11,342.33 | | |
| 20.1200.2411.6112.01100.1.24 | 1200 - Central High School | Certificated Administrators-Salaries | 8/31/2023 | SEMI 8.31.23 4T | 11,342.33 | | |
| 20.1200.2411.6112.01100.1.24 | 1200 - Central High School | Certificated Administrators-Salaries | 9/15/2023 | SEMI 9.15.23 4U | 11,342.33 | | |
| 20.1200.2411.6112.01100.1.24 | 1200 - Central High School | Certificated Administrators-Salaries | 9/29/2023 | SEMI 9.29.23 4V | 11,424.33 | | |
| 20.1200.2411.6141.01100.1.24 | 1200 - Central High School | Unused Leave and/or Severance Pay Certif | 7/31/2023 | SEMI 7.31.23 4R | 111.47 | | |
| 20.1200.2411.6141.01100.1.24 | 1200 - Central High School | Unused Leave and/or Severance Pay Certif | 8/14/2023 | SEMI 8.15.23 4S | 79.93 | | |
| 20.1200.2411.6141.01100.1.24 | 1200 - Central High School | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 79.93 | | |
| 20.1200.2411.6141.01100.1.24 | 1200 - Central High School | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 79.93 | | |
| 20.1200.2411.6141.01100.1.24 | 1200 - Central High School | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 79.93 | | |
| 20.1200.2411.6211.01100.1.24 | 1200 - Central High School | Teacher's Retirement | 7/31/2023 | SEMI 7.31.23 4R | 1,883.92 | | |
| 20.1200.2411.6211.01100.1.24 | 1200 - Central High School | Teacher's Retirement | 8/14/2023 | SEMI 8.15.23 4S | 1,351.08 | | |
| 20.1200.2411.6211.01100.1.24 | 1200 - Central High School | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 1,351.08 | | |
| 20.1200.2411.6211.01100.1.24 | 1200 - Central High School | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 1,351.08 | | |
| 20.1200.2411.6211.01100.1.24 | 1200 - Central High School | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 1,360.92 | | |
| 20.1200.2411.6231.01100.1.24 | 1200 - Central High School | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 999.51 | | |
| 20.1200.2411.6231.01100.1.24 | 1200 - Central High School | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 696.20 | | |
| 20.1200.2411.6231.01100.1.24 | 1200 - Central High School | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 696.20 | | |
| 20.1200.2411.6231.01100.1.24 | 1200 - Central High School | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 696.20 | | |
| 20.1200.2411.6231.01100.1.24 | 1200 - Central High School | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 701.28 | | |
| 20.1200.2411.6232.01100.1.24 | 1200 - Central High School | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 233.75 | | |
| 20.1200.2411.6232.01100.1.24 | 1200 - Central High School | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 162.82 | | |
| 20.1200.2411.6232.01100.1.24 | 1200 - Central High School | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 162.82 | | |
| 20.1200.2411.6232.01100.1.24 | 1200 - Central High School | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 162.82 | | |
| 20.1200.2411.6232.01100.1.24 | 1200 - Central High School | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 164.01 | | |
| 20.1200.2411.6241.01100.1.24 | 1200 - Central High School | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 2,555.31 | | |
| 20.1200.2411.6241.01100.1.24 | 1200 - Central High School | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 1,703.54 | | |
| 20.1200.2411.6241.01100.1.24 | 1200 - Central High School | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 1,703.54 | | |
| 20.1200.2411.6261.01100.1.24 | 1200 - Central High School | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 212.75 | | |
| 20.1200.2411.6261.01100.1.24 | 1200 - Central High School | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 148.59 | | |
| 20.1200.2411.6261.01100.1.24 | 1200 - Central High School | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 148.59 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.1200.2411.6261.01100.1.24 | 1200 - Central High School | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 148.59 | | |
| 20.1200.2411.6261.01100.1.24 | 1200 - Central High School | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 149.66 | | |
| 20.1200.2411.6271.01100.1.24 | 1200 - Central High School | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 24.36 | | |
| 20.1200.2411.6271.01100.1.24 | 1200 - Central High School | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 17.01 | | |
| 20.1200.2411.6271.01100.1.24 | 1200 - Central High School | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 17.01 | | |
| 20.1200.2411.6271.01100.1.24 | 1200 - Central High School | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 17.01 | | |
| 20.1200.2411.6271.01100.1.24 | 1200 - Central High School | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 17.13 | | |
| 20.1220.1151.6111.01057.1.24 | 1220 - Lincoln College Prep Academy | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 7,622.00 | | |
| 20.1220.1151.6111.01057.1.24 | 1220 - Lincoln College Prep Academy | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 7,622.00 | | |
| 20.1220.1151.6111.01057.1.24 | 1220 - Lincoln College Prep Academy | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 7,622.00 | | |
| 20.1220.1151.6111.01100.1.24 | 1220 - Lincoln College Prep Academy | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 108,797.73 | | |
| 20.1220.1151.6111.01100.1.24 | 1220 - Lincoln College Prep Academy | Regular Salaries-Certified | 9/1/2023 | BIWK 9.01.23 IE | 4,212.80 | | |
| 20.1220.1151.6111.01100.1.24 | 1220 - Lincoln College Prep Academy | Regular Salaries-Certified | 9/15/2023 | BIWK 9.15.23 IF | 4,212.80 | | |
| 20.1220.1151.6111.01100.1.24 | 1220 - Lincoln College Prep Academy | Regular Salaries-Certified | 9/15/2023 | INTERIM 9.15.23 ZW | 47.83 | | |
| 20.1220.1151.6111.01100.1.24 | 1220 - Lincoln College Prep Academy | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 112,515.16 | | |
| 20.1220.1151.6111.01100.1.24 | 1220 - Lincoln College Prep Academy | Regular Salaries-Certified | 9/29/2023 | BIWK 9.29.23 IG | 4,212.80 | | |
| 20.1220.1151.6111.01100.1.24 | 1220 - Lincoln College Prep Academy | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 109,458.14 | | |
| 20.1220.1151.6111.01797.1.24 | 1220 - Lincoln College Prep Academy | Regular Salaries-Certified | 8/14/2023 | SEMI 8.15.23 4S | 3,128.67 | | |
| 20.1220.1151.6111.01797.1.24 | 1220 - Lincoln College Prep Academy | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 14,896.93 | | |
| 20.1220.1151.6111.01797.1.24 | 1220 - Lincoln College Prep Academy | Regular Salaries-Certified | 9/1/2023 | BIWK 9.01.23 IE | 2,106.40 | | |
| 20.1220.1151.6111.01797.1.24 | 1220 - Lincoln College Prep Academy | Regular Salaries-Certified | 9/15/2023 | BIWK 9.15.23 IF | 2,106.40 | | |
| 20.1220.1151.6111.01797.1.24 | 1220 - Lincoln College Prep Academy | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 14,896.93 | | |
| 20.1220.1151.6111.01797.1.24 | 1220 - Lincoln College Prep Academy | Regular Salaries-Certified | 9/29/2023 | BIWK 9.29.23 IG | 4,166.40 | | |
| 20.1220.1151.6111.01797.1.24 | 1220 - Lincoln College Prep Academy | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 11,768.26 | | |
| 20.1220.1151.6121.42200.4.24 | 1220 - Lincoln College Prep Academy | Substitute Salaries-Certified | 9/15/2023 | BIWK 9.15.23 IF | 6,272.80 | | |
| 20.1220.1151.6121.42200.4.24 | 1220 - Lincoln College Prep Academy | Substitute Salaries-Certified | 9/29/2023 | BIWK 9.29.23 IG | 4,212.80 | | |
| 20.1220.1151.6121.42300.4.24 | 1220 - Lincoln College Prep Academy | Sub-Salaries-Certified | 9/1/2023 | BIWK 9.01.23 IE | 4,212.80 | | |
| 20.1220.1151.6131.01797.1.24 | 1220 - Lincoln College Prep Academy | Supplemental Pay-Certified | 9/29/2023 | BIWK 9.29.23 IG | 400.00 | | |
| 20.1220.1151.6131.01797.1.24 | 1220 - Lincoln College Prep Academy | Supplemental Pay-Certified | 9/29/2023 | SEMI 9.29.23 4V | 2,650.00 | | |
| 20.1220.1151.6141.01057.1.24 | 1220 - Lincoln College Prep Academy | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 54.12 | | |
| 20.1220.1151.6141.01057.1.24 | 1220 - Lincoln College Prep Academy | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 54.12 | | |
| 20.1220.1151.6141.01057.1.24 | 1220 - Lincoln College Prep Academy | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 54.12 | | |
| 20.1220.1151.6141.01100.1.24 | 1220 - Lincoln College Prep Academy | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 738.93 | | |
| 20.1220.1151.6141.01100.1.24 | 1220 - Lincoln College Prep Academy | Unused Leave and/or Severance Pay Certif | 9/1/2023 | BIWK 9.01.23 IE | 14.96 | | |
| 20.1220.1151.6141.01100.1.24 | 1220 - Lincoln College Prep Academy | Unused Leave and/or Severance Pay Certif | 9/15/2023 | BIWK 9.15.23 IF | 14.96 | | |
| 20.1220.1151.6141.01100.1.24 | 1220 - Lincoln College Prep Academy | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 760.35 | | |
| 20.1220.1151.6141.01100.1.24 | 1220 - Lincoln College Prep Academy | Unused Leave and/or Severance Pay Certif | 9/29/2023 | BIWK 9.29.23 IG | 14.96 | | |
| 20.1220.1151.6141.01100.1.24 | 1220 - Lincoln College Prep Academy | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 759.29 | | |
| 20.1220.1151.6141.01797.1.24 | 1220 - Lincoln College Prep Academy | Unused Leave and/or Severance Pay Certif | 8/14/2023 | SEMI 8.15.23 4S | 22.21 | | |
| 20.1220.1151.6141.01797.1.24 | 1220 - Lincoln College Prep Academy | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 89.75 | | |
| 20.1220.1151.6141.01797.1.24 | 1220 - Lincoln College Prep Academy | Unused Leave and/or Severance Pay Certif | 9/1/2023 | BIWK 9.01.23 IE | 14.96 | | |
| 20.1220.1151.6141.01797.1.24 | 1220 - Lincoln College Prep Academy | Unused Leave and/or Severance Pay Certif | 9/15/2023 | BIWK 9.15.23 IF | 14.96 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.1220.1151.6141.01797.1.24 | 1220 - Lincoln College Prep Academy | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 89.75 | | |
| 20.1220.1151.6141.01797.1.24 | 1220 - Lincoln College Prep Academy | Unused Leave and/or Severance Pay Certif | 9/29/2023 | BIWK 9.29.23 IG | 29.59 | | |
| 20.1220.1151.6141.01797.1.24 | 1220 - Lincoln College Prep Academy | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 67.54 | | |
| 20.1220.1151.6141.42200.4.24 | 1220 - Lincoln College Prep Academy | Certified Unused Leave/Severance Pay | 9/15/2023 | BIWK 9.15.23 IF | 44.55 | | |
| 20.1220.1151.6141.42200.4.24 | 1220 - Lincoln College Prep Academy | Certified Unused Leave/Severance Pay | 9/29/2023 | BIWK 9.29.23 IG | 29.92 | | |
| 20.1220.1151.6141.42300.4.24 | 1220 - Lincoln College Prep Academy | Unused Leave/Severance | 9/1/2023 | BIWK 9.01.23 IE | 29.92 | | |
| 20.1220.1151.6211.01057.1.24 | 1220 - Lincoln College Prep Academy | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 914.64 | | |
| 20.1220.1151.6211.01057.1.24 | 1220 - Lincoln College Prep Academy | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 914.64 | | |
| 20.1220.1151.6211.01057.1.24 | 1220 - Lincoln College Prep Academy | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 914.64 | | |
| 20.1220.1151.6211.01100.1.24 | 1220 - Lincoln College Prep Academy | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 13,055.75 | | |
| 20.1220.1151.6211.01100.1.24 | 1220 - Lincoln College Prep Academy | Teacher's Retirement | 9/1/2023 | BIWK 9.01.23 IE | 505.54 | | |
| 20.1220.1151.6211.01100.1.24 | 1220 - Lincoln College Prep Academy | Teacher's Retirement | 9/15/2023 | BIWK 9.15.23 IF | 505.54 | | |
| 20.1220.1151.6211.01100.1.24 | 1220 - Lincoln College Prep Academy | Teacher's Retirement | 9/15/2023 | INTERIM 9.15.23 ZW | 5.74 | | |
| 20.1220.1151.6211.01100.1.24 | 1220 - Lincoln College Prep Academy | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 13,501.85 | | |
| 20.1220.1151.6211.01100.1.24 | 1220 - Lincoln College Prep Academy | Teacher's Retirement | 9/29/2023 | BIWK 9.29.23 IG | 505.54 | | |
| 20.1220.1151.6211.01100.1.24 | 1220 - Lincoln College Prep Academy | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 13,135.00 | | |
| 20.1220.1151.6211.01797.1.24 | 1220 - Lincoln College Prep Academy | Teacher's Retirement | 8/14/2023 | SEMI 8.15.23 4S | 375.44 | | |
| 20.1220.1151.6211.01797.1.24 | 1220 - Lincoln College Prep Academy | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 1,787.62 | | |
| 20.1220.1151.6211.01797.1.24 | 1220 - Lincoln College Prep Academy | Teacher's Retirement | 9/1/2023 | BIWK 9.01.23 IE | 252.77 | | |
| 20.1220.1151.6211.01797.1.24 | 1220 - Lincoln College Prep Academy | Teacher's Retirement | 9/15/2023 | BIWK 9.15.23 IF | 252.77 | | |
| 20.1220.1151.6211.01797.1.24 | 1220 - Lincoln College Prep Academy | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 1,787.62 | | |
| 20.1220.1151.6211.01797.1.24 | 1220 - Lincoln College Prep Academy | Teacher's Retirement | 9/29/2023 | BIWK 9.29.23 IG | 499.97 | | |
| 20.1220.1151.6211.01797.1.24 | 1220 - Lincoln College Prep Academy | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 1,412.18 | | |
| 20.1220.1151.6211.42200.4.24 | 1220 - Lincoln College Prep Academy | Teacher's Retirement | 9/15/2023 | BIWK 9.15.23 IF | 752.74 | | |
| 20.1220.1151.6211.42200.4.24 | 1220 - Lincoln College Prep Academy | Teacher's Retirement | 9/29/2023 | BIWK 9.29.23 IG | 505.54 | | |
| 20.1220.1151.6211.42300.4.24 | 1220 - Lincoln College Prep Academy | Retirement-Teacher | 9/1/2023 | BIWK 9.01.23 IE | 505.54 | | |
| 20.1220.1151.6231.01057.1.24 | 1220 - Lincoln College Prep Academy | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 472.29 | | |
| 20.1220.1151.6231.01057.1.24 | 1220 - Lincoln College Prep Academy | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 472.29 | | |
| 20.1220.1151.6231.01057.1.24 | 1220 - Lincoln College Prep Academy | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 472.29 | | |
| 20.1220.1151.6231.01100.1.24 | 1220 - Lincoln College Prep Academy | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 6,623.60 | | |
| 20.1220.1151.6231.01100.1.24 | 1220 - Lincoln College Prep Academy | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 261.02 | | |
| 20.1220.1151.6231.01100.1.24 | 1220 - Lincoln College Prep Academy | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 261.02 | | |
| 20.1220.1151.6231.01100.1.24 | 1220 - Lincoln College Prep Academy | OASDI | 9/15/2023 | INTERIM 9.15.23 ZW | 2.97 | | |
| 20.1220.1151.6231.01100.1.24 | 1220 - Lincoln College Prep Academy | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 6,826.82 | | |
| 20.1220.1151.6231.01100.1.24 | 1220 - Lincoln College Prep Academy | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 261.20 | | |
| 20.1220.1151.6231.01100.1.24 | 1220 - Lincoln College Prep Academy | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 6,637.28 | | |
| 20.1220.1151.6231.01797.1.24 | 1220 - Lincoln College Prep Academy | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 193.56 | | |
| 20.1220.1151.6231.01797.1.24 | 1220 - Lincoln College Prep Academy | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 919.26 | | |
| 20.1220.1151.6231.01797.1.24 | 1220 - Lincoln College Prep Academy | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 130.60 | | |
| 20.1220.1151.6231.01797.1.24 | 1220 - Lincoln College Prep Academy | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 130.60 | | |
| 20.1220.1151.6231.01797.1.24 | 1220 - Lincoln College Prep Academy | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 919.26 | | |
| 20.1220.1151.6231.01797.1.24 | 1220 - Lincoln College Prep Academy | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 283.12 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.1220.1151.6231.01797.1.24 | 1220 - Lincoln College Prep Academy | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 890.00 | | |
| 20.1220.1151.6231.42200.4.24 | 1220 - Lincoln College Prep Academy | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 386.56 | | |
| 20.1220.1151.6231.42200.4.24 | 1220 - Lincoln College Prep Academy | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 261.20 | | |
| 20.1220.1151.6231.42300.4.24 | 1220 - Lincoln College Prep Academy | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 258.84 | | |
| 20.1220.1151.6232.01057.1.24 | 1220 - Lincoln College Prep Academy | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 110.45 | | |
| 20.1220.1151.6232.01057.1.24 | 1220 - Lincoln College Prep Academy | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 110.45 | | |
| 20.1220.1151.6232.01057.1.24 | 1220 - Lincoln College Prep Academy | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 110.45 | | |
| 20.1220.1151.6232.01100.1.24 | 1220 - Lincoln College Prep Academy | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 1,549.07 | | |
| 20.1220.1151.6232.01100.1.24 | 1220 - Lincoln College Prep Academy | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 61.04 | | |
| 20.1220.1151.6232.01100.1.24 | 1220 - Lincoln College Prep Academy | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 61.04 | | |
| 20.1220.1151.6232.01100.1.24 | 1220 - Lincoln College Prep Academy | Medicare | 9/15/2023 | INTERIM 9.15.23 ZW | 0.69 | | |
| 20.1220.1151.6232.01100.1.24 | 1220 - Lincoln College Prep Academy | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 1,596.61 | | |
| 20.1220.1151.6232.01100.1.24 | 1220 - Lincoln College Prep Academy | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 61.08 | | |
| 20.1220.1151.6232.01100.1.24 | 1220 - Lincoln College Prep Academy | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 1,552.29 | | |
| 20.1220.1151.6232.01797.1.24 | 1220 - Lincoln College Prep Academy | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 45.27 | | |
| 20.1220.1151.6232.01797.1.24 | 1220 - Lincoln College Prep Academy | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 215.00 | | |
| 20.1220.1151.6232.01797.1.24 | 1220 - Lincoln College Prep Academy | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 30.54 | | |
| 20.1220.1151.6232.01797.1.24 | 1220 - Lincoln College Prep Academy | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 30.54 | | |
| 20.1220.1151.6232.01797.1.24 | 1220 - Lincoln College Prep Academy | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 215.00 | | |
| 20.1220.1151.6232.01797.1.24 | 1220 - Lincoln College Prep Academy | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 66.21 | | |
| 20.1220.1151.6232.01797.1.24 | 1220 - Lincoln College Prep Academy | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 208.16 | | |
| 20.1220.1151.6232.42200.4.24 | 1220 - Lincoln College Prep Academy | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 90.40 | | |
| 20.1220.1151.6232.42200.4.24 | 1220 - Lincoln College Prep Academy | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 61.08 | | |
| 20.1220.1151.6232.42300.4.24 | 1220 - Lincoln College Prep Academy | MEDICARE | 9/1/2023 | BIWK 9.01.23 IE | 60.53 | | |
| 20.1220.1151.6241.01057.1.24 | 1220 - Lincoln College Prep Academy | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 883.54 | | |
| 20.1220.1151.6241.01057.1.24 | 1220 - Lincoln College Prep Academy | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 883.54 | | |
| 20.1220.1151.6241.01100.1.24 | 1220 - Lincoln College Prep Academy | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 28,055.98 | | |
| 20.1220.1151.6241.01100.1.24 | 1220 - Lincoln College Prep Academy | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1,701.75 | | |
| 20.1220.1151.6241.01100.1.24 | 1220 - Lincoln College Prep Academy | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (1.73) | | |
| 20.1220.1151.6241.01100.1.24 | 1220 - Lincoln College Prep Academy | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 29,718.96 | | |
| 20.1220.1151.6241.01100.1.24 | 1220 - Lincoln College Prep Academy | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 7.04 | | |
| 20.1220.1151.6241.01797.1.24 | 1220 - Lincoln College Prep Academy | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 851.15 | | |
| 20.1220.1151.6241.01797.1.24 | 1220 - Lincoln College Prep Academy | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 3,410.60 | | |
| 20.1220.1151.6241.01797.1.24 | 1220 - Lincoln College Prep Academy | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1,671.75 | | |
| 20.1220.1151.6241.01797.1.24 | 1220 - Lincoln College Prep Academy | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (1.73) | | |
| 20.1220.1151.6241.01797.1.24 | 1220 - Lincoln College Prep Academy | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 4,261.75 | | |
| 20.1220.1151.6241.01797.1.24 | 1220 - Lincoln College Prep Academy | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 37.04 | | |
| 20.1220.1151.6241.42200.4.24 | 1220 - Lincoln College Prep Academy | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (3.46) | | |
| 20.1220.1151.6241.42200.4.24 | 1220 - Lincoln College Prep Academy | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 14.08 | | |
| 20.1220.1151.6241.42300.4.24 | 1220 - Lincoln College Prep Academy | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 3,403.50 | | |
| 20.1220.1151.6261.01057.1.24 | 1220 - Lincoln College Prep Academy | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 99.84 | | |
| 20.1220.1151.6261.01057.1.24 | 1220 - Lincoln College Prep Academy | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 99.84 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.1220.1151.6261.01057.1.24 | 1220 - Lincoln College Prep Academy | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 99.84 | | |
| 20.1220.1151.6261.01100.1.24 | 1220 - Lincoln College Prep Academy | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 1,490.36 | | |
| 20.1220.1151.6261.01100.1.24 | 1220 - Lincoln College Prep Academy | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 55.18 | | |
| 20.1220.1151.6261.01100.1.24 | 1220 - Lincoln College Prep Academy | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 55.18 | | |
| 20.1220.1151.6261.01100.1.24 | 1220 - Lincoln College Prep Academy | Workers' Compensation Insurance | 9/15/2023 | INTERIM 9.15.23 ZW | 0.63 | | |
| 20.1220.1151.6261.01100.1.24 | 1220 - Lincoln College Prep Academy | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 1,539.05 | | |
| 20.1220.1151.6261.01100.1.24 | 1220 - Lincoln College Prep Academy | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 55.18 | | |
| 20.1220.1151.6261.01100.1.24 | 1220 - Lincoln College Prep Academy | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 1,499.00 | | |
| 20.1220.1151.6261.01797.1.24 | 1220 - Lincoln College Prep Academy | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 40.99 | | |
| 20.1220.1151.6261.01797.1.24 | 1220 - Lincoln College Prep Academy | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 195.16 | | |
| 20.1220.1151.6261.01797.1.24 | 1220 - Lincoln College Prep Academy | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 27.59 | | |
| 20.1220.1151.6261.01797.1.24 | 1220 - Lincoln College Prep Academy | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 27.59 | | |
| 20.1220.1151.6261.01797.1.24 | 1220 - Lincoln College Prep Academy | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 195.16 | | |
| 20.1220.1151.6261.01797.1.24 | 1220 - Lincoln College Prep Academy | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 59.82 | | |
| 20.1220.1151.6261.01797.1.24 | 1220 - Lincoln College Prep Academy | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 194.13 | | |
| 20.1220.1151.6261.42200.4.24 | 1220 - Lincoln College Prep Academy | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 82.17 | | |
| 20.1220.1151.6261.42200.4.24 | 1220 - Lincoln College Prep Academy | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 55.18 | | |
| 20.1220.1151.6261.42300.4.24 | 1220 - Lincoln College Prep Academy | WORKERS' COMP | 9/1/2023 | BIWK 9.01.23 IE | 55.18 | | |
| 20.1220.1151.6271.01057.1.24 | 1220 - Lincoln College Prep Academy | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 11.43 | | |
| 20.1220.1151.6271.01057.1.24 | 1220 - Lincoln College Prep Academy | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 11.43 | | |
| 20.1220.1151.6271.01057.1.24 | 1220 - Lincoln College Prep Academy | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 11.43 | | |
| 20.1220.1151.6271.01100.1.24 | 1220 - Lincoln College Prep Academy | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 162.65 | | |
| 20.1220.1151.6271.01100.1.24 | 1220 - Lincoln College Prep Academy | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 6.32 | | |
| 20.1220.1151.6271.01100.1.24 | 1220 - Lincoln College Prep Academy | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 6.32 | | |
| 20.1220.1151.6271.01100.1.24 | 1220 - Lincoln College Prep Academy | Unemployment Compensation | 9/15/2023 | INTERIM 9.15.23 ZW | 0.07 | | |
| 20.1220.1151.6271.01100.1.24 | 1220 - Lincoln College Prep Academy | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 168.23 | | |
| 20.1220.1151.6271.01100.1.24 | 1220 - Lincoln College Prep Academy | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 6.32 | | |
| 20.1220.1151.6271.01100.1.24 | 1220 - Lincoln College Prep Academy | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 163.63 | | |
| 20.1220.1151.6271.01797.1.24 | 1220 - Lincoln College Prep Academy | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 4.69 | | |
| 20.1220.1151.6271.01797.1.24 | 1220 - Lincoln College Prep Academy | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 22.26 | | |
| 20.1220.1151.6271.01797.1.24 | 1220 - Lincoln College Prep Academy | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 3.16 | | |
| 20.1220.1151.6271.01797.1.24 | 1220 - Lincoln College Prep Academy | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 3.16 | | |
| 20.1220.1151.6271.01797.1.24 | 1220 - Lincoln College Prep Academy | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 22.26 | | |
| 20.1220.1151.6271.01797.1.24 | 1220 - Lincoln College Prep Academy | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 6.85 | | |
| 20.1220.1151.6271.01797.1.24 | 1220 - Lincoln College Prep Academy | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 21.55 | | |
| 20.1220.1151.6271.42200.4.24 | 1220 - Lincoln College Prep Academy | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 9.41 | | |
| 20.1220.1151.6271.42200.4.24 | 1220 - Lincoln College Prep Academy | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 6.32 | | |
| 20.1220.1151.6271.42300.4.24 | 1220 - Lincoln College Prep Academy | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 6.32 | | |
| 20.1220.1221.6111.12210.1.24 | 1220 - Lincoln College Prep Academy | Regular Salaries Certified | 8/31/2023 | SEMI 8.31.23 4T | 3,525.79 | | |
| 20.1220.1221.6111.12210.1.24 | 1220 - Lincoln College Prep Academy | Regular Salaries Certified | 9/15/2023 | SEMI 9.15.23 4U | 3,525.79 | | |
| 20.1220.1221.6111.12210.1.24 | 1220 - Lincoln College Prep Academy | Regular Salaries Certified | 9/29/2023 | SEMI 9.29.23 4V | 3,525.79 | | |
| 20.1220.1221.6141.12210.1.24 | 1220 - Lincoln College Prep Academy | Unused Leave | 8/31/2023 | SEMI 8.31.23 4T | 25.03 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.1220.1221.6141.12210.1.24 | 1220 - Lincoln College Prep Academy | Unused Leave | 9/15/2023 | SEMI 9.15.23 4U | 25.03 | | |
| 20.1220.1221.6141.12210.1.24 | 1220 - Lincoln College Prep Academy | Unused Leave | 9/29/2023 | SEMI 9.29.23 4V | 25.03 | | |
| 20.1220.1221.6211.12210.1.24 | 1220 - Lincoln College Prep Academy | Teacher Retirement | 8/31/2023 | SEMI 8.31.23 4T | 423.09 | | |
| 20.1220.1221.6211.12210.1.24 | 1220 - Lincoln College Prep Academy | Teacher Retirement | 9/15/2023 | SEMI 9.15.23 4U | 423.09 | | |
| 20.1220.1221.6211.12210.1.24 | 1220 - Lincoln College Prep Academy | Teacher Retirement | 9/29/2023 | SEMI 9.29.23 4V | 423.09 | | |
| 20.1220.1221.6231.12210.1.24 | 1220 - Lincoln College Prep Academy | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 218.18 | | |
| 20.1220.1221.6231.12210.1.24 | 1220 - Lincoln College Prep Academy | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 218.18 | | |
| 20.1220.1221.6231.12210.1.24 | 1220 - Lincoln College Prep Academy | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 218.18 | | |
| 20.1220.1221.6232.12210.1.24 | 1220 - Lincoln College Prep Academy | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 51.03 | | |
| 20.1220.1221.6232.12210.1.24 | 1220 - Lincoln College Prep Academy | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 51.03 | | |
| 20.1220.1221.6232.12210.1.24 | 1220 - Lincoln College Prep Academy | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 51.03 | | |
| 20.1220.1221.6241.12210.1.24 | 1220 - Lincoln College Prep Academy | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 851.77 | | |
| 20.1220.1221.6241.12210.1.24 | 1220 - Lincoln College Prep Academy | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 20.1220.1221.6261.12210.1.24 | 1220 - Lincoln College Prep Academy | Workers' Compensation | 8/31/2023 | SEMI 8.31.23 4T | 46.19 | | |
| 20.1220.1221.6261.12210.1.24 | 1220 - Lincoln College Prep Academy | Workers' Compensation | 9/15/2023 | SEMI 9.15.23 4U | 46.19 | | |
| 20.1220.1221.6261.12210.1.24 | 1220 - Lincoln College Prep Academy | Workers' Compensation | 9/29/2023 | SEMI 9.29.23 4V | 46.19 | | |
| 20.1220.1221.6271.12210.1.24 | 1220 - Lincoln College Prep Academy | Unemployment Insurance | 8/31/2023 | SEMI 8.31.23 4T | 5.29 | | |
| 20.1220.1221.6271.12210.1.24 | 1220 - Lincoln College Prep Academy | Unemployment Insurance | 9/15/2023 | SEMI 9.15.23 4U | 5.29 | | |
| 20.1220.1221.6271.12210.1.24 | 1220 - Lincoln College Prep Academy | Unemployment Insurance | 9/29/2023 | SEMI 9.29.23 4V | 5.29 | | |
| 20.1220.2121.6111.01045.1.24 | 1220 - Lincoln College Prep Academy | Regular Salaries-Certified | 8/14/2023 | SEMI 8.15.23 4S | 8,029.62 | | |
| 20.1220.2121.6111.01045.1.24 | 1220 - Lincoln College Prep Academy | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 8,029.62 | | |
| 20.1220.2121.6111.01045.1.24 | 1220 - Lincoln College Prep Academy | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 8,029.62 | | |
| 20.1220.2121.6111.01045.1.24 | 1220 - Lincoln College Prep Academy | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 8,029.62 | | |
| 20.1220.2121.6111.01797.1.24 | 1220 - Lincoln College Prep Academy | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 3,128.67 | | |
| 20.1220.2121.6141.01045.1.24 | 1220 - Lincoln College Prep Academy | Unused Leave and/or Severance Pay Certif | 8/14/2023 | SEMI 8.15.23 4S | 57.01 | | |
| 20.1220.2121.6141.01045.1.24 | 1220 - Lincoln College Prep Academy | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 57.01 | | |
| 20.1220.2121.6141.01045.1.24 | 1220 - Lincoln College Prep Academy | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 57.01 | | |
| 20.1220.2121.6141.01045.1.24 | 1220 - Lincoln College Prep Academy | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 57.01 | | |
| 20.1220.2121.6141.01797.1.24 | 1220 - Lincoln College Prep Academy | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 22.21 | | |
| 20.1220.2121.6211.01045.1.24 | 1220 - Lincoln College Prep Academy | Teacher's Retirement | 8/14/2023 | SEMI 8.15.23 4S | 963.55 | | |
| 20.1220.2121.6211.01045.1.24 | 1220 - Lincoln College Prep Academy | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 963.55 | | |
| 20.1220.2121.6211.01045.1.24 | 1220 - Lincoln College Prep Academy | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 963.55 | | |
| 20.1220.2121.6211.01045.1.24 | 1220 - Lincoln College Prep Academy | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 963.55 | | |
| 20.1220.2121.6211.01797.1.24 | 1220 - Lincoln College Prep Academy | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 375.44 | | |
| 20.1220.2121.6231.01045.1.24 | 1220 - Lincoln College Prep Academy | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 459.21 | | |
| 20.1220.2121.6231.01045.1.24 | 1220 - Lincoln College Prep Academy | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 459.21 | | |
| 20.1220.2121.6231.01045.1.24 | 1220 - Lincoln College Prep Academy | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 459.21 | | |
| 20.1220.2121.6231.01045.1.24 | 1220 - Lincoln College Prep Academy | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 459.21 | | |
| 20.1220.2121.6231.01797.1.24 | 1220 - Lincoln College Prep Academy | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 193.56 | | |
| 20.1220.2121.6232.01045.1.24 | 1220 - Lincoln College Prep Academy | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 107.40 | | |
| 20.1220.2121.6232.01045.1.24 | 1220 - Lincoln College Prep Academy | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 107.40 | | |
| 20.1220.2121.6232.01045.1.24 | 1220 - Lincoln College Prep Academy | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 107.40 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.1220.2121.6232.01045.1.24 | 1220 - Lincoln College Prep Academy | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 107.40 | | |
| 20.1220.2121.6232.01797.1.24 | 1220 - Lincoln College Prep Academy | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 45.27 | | |
| 20.1220.2121.6241.01045.1.24 | 1220 - Lincoln College Prep Academy | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 2,555.31 | | |
| 20.1220.2121.6241.01045.1.24 | 1220 - Lincoln College Prep Academy | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 2,555.31 | | |
| 20.1220.2121.6261.01045.1.24 | 1220 - Lincoln College Prep Academy | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 105.19 | | |
| 20.1220.2121.6261.01045.1.24 | 1220 - Lincoln College Prep Academy | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 105.19 | | |
| 20.1220.2121.6261.01045.1.24 | 1220 - Lincoln College Prep Academy | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 105.19 | | |
| 20.1220.2121.6261.01045.1.24 | 1220 - Lincoln College Prep Academy | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 105.19 | | |
| 20.1220.2121.6261.01797.1.24 | 1220 - Lincoln College Prep Academy | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 40.99 | | |
| 20.1220.2121.6271.01045.1.24 | 1220 - Lincoln College Prep Academy | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 11.91 | | |
| 20.1220.2121.6271.01045.1.24 | 1220 - Lincoln College Prep Academy | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 11.91 | | |
| 20.1220.2121.6271.01045.1.24 | 1220 - Lincoln College Prep Academy | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 11.91 | | |
| 20.1220.2121.6271.01045.1.24 | 1220 - Lincoln College Prep Academy | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 11.91 | | |
| 20.1220.2121.6271.01797.1.24 | 1220 - Lincoln College Prep Academy | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 4.69 | | |
| 20.1220.2221.6111.01054.1.24 | 1220 - Lincoln College Prep Academy | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 2,555.96 | | |
| 20.1220.2221.6111.01054.1.24 | 1220 - Lincoln College Prep Academy | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 2,555.96 | | |
| 20.1220.2221.6111.01054.1.24 | 1220 - Lincoln College Prep Academy | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 2,555.96 | | |
| 20.1220.2221.6141.01054.1.24 | 1220 - Lincoln College Prep Academy | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 18.15 | | |
| 20.1220.2221.6141.01054.1.24 | 1220 - Lincoln College Prep Academy | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 18.15 | | |
| 20.1220.2221.6141.01054.1.24 | 1220 - Lincoln College Prep Academy | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 18.15 | | |
| 20.1220.2221.6211.01054.1.24 | 1220 - Lincoln College Prep Academy | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 306.72 | | |
| 20.1220.2221.6211.01054.1.24 | 1220 - Lincoln College Prep Academy | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 306.72 | | |
| 20.1220.2221.6211.01054.1.24 | 1220 - Lincoln College Prep Academy | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 306.72 | | |
| 20.1220.2221.6231.01054.1.24 | 1220 - Lincoln College Prep Academy | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 155.82 | | |
| 20.1220.2221.6231.01054.1.24 | 1220 - Lincoln College Prep Academy | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 155.82 | | |
| 20.1220.2221.6231.01054.1.24 | 1220 - Lincoln College Prep Academy | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 155.83 | | |
| 20.1220.2221.6232.01054.1.24 | 1220 - Lincoln College Prep Academy | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 36.44 | | |
| 20.1220.2221.6232.01054.1.24 | 1220 - Lincoln College Prep Academy | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 36.44 | | |
| 20.1220.2221.6232.01054.1.24 | 1220 - Lincoln College Prep Academy | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 36.44 | | |
| 20.1220.2221.6241.01054.1.24 | 1220 - Lincoln College Prep Academy | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 851.77 | | |
| 20.1220.2221.6241.01054.1.24 | 1220 - Lincoln College Prep Academy | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 20.1220.2221.6261.01054.1.24 | 1220 - Lincoln College Prep Academy | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 33.48 | | |
| 20.1220.2221.6261.01054.1.24 | 1220 - Lincoln College Prep Academy | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 33.48 | | |
| 20.1220.2221.6261.01054.1.24 | 1220 - Lincoln College Prep Academy | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 33.48 | | |
| 20.1220.2221.6271.01054.1.24 | 1220 - Lincoln College Prep Academy | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 3.83 | | |
| 20.1220.2221.6271.01054.1.24 | 1220 - Lincoln College Prep Academy | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 3.83 | | |
| 20.1220.2221.6271.01054.1.24 | 1220 - Lincoln College Prep Academy | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 3.83 | | |
| 20.1220.2411.6112.01100.1.24 | 1220 - Lincoln College Prep Academy | Certificated Administrators-Salaries | 7/31/2023 | SEMI 7.31.23 4R | 15,834.80 | | |
| 20.1220.2411.6112.01100.1.24 | 1220 - Lincoln College Prep Academy | Certificated Administrators-Salaries | 8/14/2023 | SEMI 8.15.23 4S | 16,102.00 | | |
| 20.1220.2411.6112.01100.1.24 | 1220 - Lincoln College Prep Academy | Certificated Administrators-Salaries | 8/31/2023 | SEMI 8.31.23 4T | 16,102.00 | | |
| 20.1220.2411.6112.01100.1.24 | 1220 - Lincoln College Prep Academy | Certificated Administrators-Salaries | 9/15/2023 | SEMI 9.15.23 4U | 16,102.00 | | |
| 20.1220.2411.6112.01100.1.24 | 1220 - Lincoln College Prep Academy | Certificated Administrators-Salaries | 9/29/2023 | SEMI 9.29.23 4V | 16,359.87 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.1220.2411.6141.01100.1.24 | 1220 - Lincoln College Prep Academy | Unused Leave and/or Severance Pay Certif | 7/31/2023 | SEMI 7.31.23 4R | 111.54 | | |
| 20.1220.2411.6141.01100.1.24 | 1220 - Lincoln College Prep Academy | Unused Leave and/or Severance Pay Certif | 8/14/2023 | SEMI 8.15.23 4S | 113.43 | | |
| 20.1220.2411.6141.01100.1.24 | 1220 - Lincoln College Prep Academy | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 113.43 | | |
| 20.1220.2411.6141.01100.1.24 | 1220 - Lincoln College Prep Academy | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 113.43 | | |
| 20.1220.2411.6141.01100.1.24 | 1220 - Lincoln College Prep Academy | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 113.43 | | |
| 20.1220.2411.6211.01100.1.24 | 1220 - Lincoln College Prep Academy | Teacher's Retirement | 7/31/2023 | SEMI 7.31.23 4R | 1,885.18 | | |
| 20.1220.2411.6211.01100.1.24 | 1220 - Lincoln College Prep Academy | Teacher's Retirement | 8/14/2023 | SEMI 8.15.23 4S | 1,917.24 | | |
| 20.1220.2411.6211.01100.1.24 | 1220 - Lincoln College Prep Academy | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 1,917.24 | | |
| 20.1220.2411.6211.01100.1.24 | 1220 - Lincoln College Prep Academy | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 1,917.24 | | |
| 20.1220.2411.6211.01100.1.24 | 1220 - Lincoln College Prep Academy | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 1,948.18 | | |
| 20.1220.2411.6231.01100.1.24 | 1220 - Lincoln College Prep Academy | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 933.89 | | |
| 20.1220.2411.6231.01100.1.24 | 1220 - Lincoln College Prep Academy | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 950.46 | | |
| 20.1220.2411.6231.01100.1.24 | 1220 - Lincoln College Prep Academy | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 963.37 | | |
| 20.1220.2411.6231.01100.1.24 | 1220 - Lincoln College Prep Academy | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 963.37 | | |
| 20.1220.2411.6231.01100.1.24 | 1220 - Lincoln College Prep Academy | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 966.44 | | |
| 20.1220.2411.6232.01100.1.24 | 1220 - Lincoln College Prep Academy | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 218.40 | | |
| 20.1220.2411.6232.01100.1.24 | 1220 - Lincoln College Prep Academy | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 222.29 | | |
| 20.1220.2411.6232.01100.1.24 | 1220 - Lincoln College Prep Academy | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 225.31 | | |
| 20.1220.2411.6232.01100.1.24 | 1220 - Lincoln College Prep Academy | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 225.31 | | |
| 20.1220.2411.6232.01100.1.24 | 1220 - Lincoln College Prep Academy | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 226.03 | | |
| 20.1220.2411.6241.01100.1.24 | 1220 - Lincoln College Prep Academy | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 3,377.08 | | |
| 20.1220.2411.6241.01100.1.24 | 1220 - Lincoln College Prep Academy | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 3,377.08 | | |
| 20.1220.2411.6241.01100.1.24 | 1220 - Lincoln College Prep Academy | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 3,377.08 | | |
| 20.1220.2411.6261.01100.1.24 | 1220 - Lincoln College Prep Academy | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 207.44 | | |
| 20.1220.2411.6261.01100.1.24 | 1220 - Lincoln College Prep Academy | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 210.94 | | |
| 20.1220.2411.6261.01100.1.24 | 1220 - Lincoln College Prep Academy | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 210.94 | | |
| 20.1220.2411.6261.01100.1.24 | 1220 - Lincoln College Prep Academy | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 210.94 | | |
| 20.1220.2411.6261.01100.1.24 | 1220 - Lincoln College Prep Academy | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 214.31 | | |
| 20.1220.2411.6271.01100.1.24 | 1220 - Lincoln College Prep Academy | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 23.29 | | |
| 20.1220.2411.6271.01100.1.24 | 1220 - Lincoln College Prep Academy | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 23.70 | | |
| 20.1220.2411.6271.01100.1.24 | 1220 - Lincoln College Prep Academy | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 24.01 | | |
| 20.1220.2411.6271.01100.1.24 | 1220 - Lincoln College Prep Academy | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 24.01 | | |
| 20.1220.2411.6271.01100.1.24 | 1220 - Lincoln College Prep Academy | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 24.08 | | |
| 20.1340.1151.6111.01057.1.24 | 1340 - Northeast High School | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 3,574.00 | | |
| 20.1340.1151.6111.01057.1.24 | 1340 - Northeast High School | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 3,574.00 | | |
| 20.1340.1151.6111.01057.1.24 | 1340 - Northeast High School | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 3,574.00 | | |
| 20.1340.1151.6111.01100.1.24 | 1340 - Northeast High School | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 46,750.22 | | |
| 20.1340.1151.6111.01100.1.24 | 1340 - Northeast High School | Regular Salaries-Certified | 9/1/2023 | BIWK 9.01.23 IE | 7,457.76 | | |
| 20.1340.1151.6111.01100.1.24 | 1340 - Northeast High School | Regular Salaries-Certified | 9/15/2023 | BIWK 9.15.23 IF | 8,286.40 | | |
| 20.1340.1151.6111.01100.1.24 | 1340 - Northeast High School | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 48,905.26 | | |
| 20.1340.1151.6111.01100.1.24 | 1340 - Northeast High School | Regular Salaries-Certified | 9/29/2023 | BIWK 9.29.23 IG | 8,286.40 | | |
| 20.1340.1151.6111.01100.1.24 | 1340 - Northeast High School | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 50,742.77 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.1340.1151.6121.42200.4.24 | 1340 - Northeast High School | Substitute Salaries-Certified | 9/1/2023 | BIWK 9.01.23 IE | 1,854.00 | | |
| 20.1340.1151.6121.42200.4.24 | 1340 - Northeast High School | Substitute Salaries-Certified | 9/15/2023 | BIWK 9.15.23 IF | 2,060.00 | | |
| 20.1340.1151.6121.42200.4.24 | 1340 - Northeast High School | Substitute Salaries-Certified | 9/29/2023 | BIWK 9.29.23 IG | 4,120.00 | | |
| 20.1340.1151.6141.01057.1.24 | 1340 - Northeast High School | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 25.38 | | |
| 20.1340.1151.6141.01057.1.24 | 1340 - Northeast High School | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 25.38 | | |
| 20.1340.1151.6141.01057.1.24 | 1340 - Northeast High School | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 25.38 | | |
| 20.1340.1151.6141.01100.1.24 | 1340 - Northeast High School | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 331.63 | | |
| 20.1340.1151.6141.01100.1.24 | 1340 - Northeast High School | Unused Leave and/or Severance Pay Certif | 9/1/2023 | BIWK 9.01.23 IE | 52.94 | | |
| 20.1340.1151.6141.01100.1.24 | 1340 - Northeast High School | Unused Leave and/or Severance Pay Certif | 9/15/2023 | BIWK 9.15.23 IF | 58.85 | | |
| 20.1340.1151.6141.01100.1.24 | 1340 - Northeast High School | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 346.93 | | |
| 20.1340.1151.6141.01100.1.24 | 1340 - Northeast High School | Unused Leave and/or Severance Pay Certif | 9/29/2023 | BIWK 9.29.23 IG | 58.85 | | |
| 20.1340.1151.6141.01100.1.24 | 1340 - Northeast High School | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 359.98 | | |
| 20.1340.1151.6141.42200.4.24 | 1340 - Northeast High School | Certified Unused Leave/Severance Pay | 9/1/2023 | BIWK 9.01.23 IE | 13.16 | | |
| 20.1340.1151.6141.42200.4.24 | 1340 - Northeast High School | Certified Unused Leave/Severance Pay | 9/15/2023 | BIWK 9.15.23 IF | 14.63 | | |
| 20.1340.1151.6141.42200.4.24 | 1340 - Northeast High School | Certified Unused Leave/Severance Pay | 9/29/2023 | BIWK 9.29.23 IG | 29.26 | | |
| 20.1340.1151.6211.01057.1.24 | 1340 - Northeast High School | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 428.88 | | |
| 20.1340.1151.6211.01057.1.24 | 1340 - Northeast High School | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 428.88 | | |
| 20.1340.1151.6211.01057.1.24 | 1340 - Northeast High School | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 428.88 | | |
| 20.1340.1151.6211.01100.1.24 | 1340 - Northeast High School | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 5,605.02 | | |
| 20.1340.1151.6211.01100.1.24 | 1340 - Northeast High School | Teacher's Retirement | 9/1/2023 | BIWK 9.01.23 IE | 894.93 | | |
| 20.1340.1151.6211.01100.1.24 | 1340 - Northeast High School | Teacher's Retirement | 9/15/2023 | BIWK 9.15.23 IF | 994.37 | | |
| 20.1340.1151.6211.01100.1.24 | 1340 - Northeast High School | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 5,863.62 | | |
| 20.1340.1151.6211.01100.1.24 | 1340 - Northeast High School | Teacher's Retirement | 9/29/2023 | BIWK 9.29.23 IG | 994.37 | | |
| 20.1340.1151.6211.01100.1.24 | 1340 - Northeast High School | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 6,084.12 | | |
| 20.1340.1151.6211.42200.4.24 | 1340 - Northeast High School | Teacher's Retirement | 9/1/2023 | BIWK 9.01.23 IE | 222.48 | | |
| 20.1340.1151.6211.42200.4.24 | 1340 - Northeast High School | Teacher's Retirement | 9/15/2023 | BIWK 9.15.23 IF | 247.20 | | |
| 20.1340.1151.6211.42200.4.24 | 1340 - Northeast High School | Teacher's Retirement | 9/29/2023 | BIWK 9.29.23 IG | 494.40 | | |
| 20.1340.1151.6231.01057.1.24 | 1340 - Northeast High School | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 220.27 | | |
| 20.1340.1151.6231.01057.1.24 | 1340 - Northeast High School | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 220.71 | | |
| 20.1340.1151.6231.01057.1.24 | 1340 - Northeast High School | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 220.75 | | |
| 20.1340.1151.6231.01100.1.24 | 1340 - Northeast High School | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 2,831.96 | | |
| 20.1340.1151.6231.01100.1.24 | 1340 - Northeast High School | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 458.81 | | |
| 20.1340.1151.6231.01100.1.24 | 1340 - Northeast High School | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 510.18 | | |
| 20.1340.1151.6231.01100.1.24 | 1340 - Northeast High School | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 2,956.15 | | |
| 20.1340.1151.6231.01100.1.24 | 1340 - Northeast High School | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 513.76 | | |
| 20.1340.1151.6231.01100.1.24 | 1340 - Northeast High School | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 3,049.23 | | |
| 20.1340.1151.6231.42200.4.24 | 1340 - Northeast High School | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 114.95 | | |
| 20.1340.1151.6231.42200.4.24 | 1340 - Northeast High School | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 127.72 | | |
| 20.1340.1151.6231.42200.4.24 | 1340 - Northeast High School | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 255.44 | | |
| 20.1340.1151.6232.01057.1.24 | 1340 - Northeast High School | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 51.52 | | |
| 20.1340.1151.6232.01057.1.24 | 1340 - Northeast High School | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 51.62 | | |
| 20.1340.1151.6232.01057.1.24 | 1340 - Northeast High School | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 51.63 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.1340.1151.6232.01100.1.24 | 1340 - Northeast High School | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 662.33 | | |
| 20.1340.1151.6232.01100.1.24 | 1340 - Northeast High School | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 107.29 | | |
| 20.1340.1151.6232.01100.1.24 | 1340 - Northeast High School | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 119.32 | | |
| 20.1340.1151.6232.01100.1.24 | 1340 - Northeast High School | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 691.37 | | |
| 20.1340.1151.6232.01100.1.24 | 1340 - Northeast High School | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 120.15 | | |
| 20.1340.1151.6232.01100.1.24 | 1340 - Northeast High School | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 713.14 | | |
| 20.1340.1151.6232.42200.4.24 | 1340 - Northeast High School | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 26.88 | | |
| 20.1340.1151.6232.42200.4.24 | 1340 - Northeast High School | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 29.87 | | |
| 20.1340.1151.6232.42200.4.24 | 1340 - Northeast High School | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 59.74 | | |
| 20.1340.1151.6241.01057.1.24 | 1340 - Northeast High School | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 31.77 | | |
| 20.1340.1151.6241.01057.1.24 | 1340 - Northeast High School | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 31.77 | | |
| 20.1340.1151.6241.01100.1.24 | 1340 - Northeast High School | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 12,783.59 | | |
| 20.1340.1151.6241.01100.1.24 | 1340 - Northeast High School | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1,701.75 | | |
| 20.1340.1151.6241.01100.1.24 | 1340 - Northeast High School | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (1.73) | | |
| 20.1340.1151.6241.01100.1.24 | 1340 - Northeast High School | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 13,663.61 | | |
| 20.1340.1151.6241.01100.1.24 | 1340 - Northeast High School | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 7.04 | | |
| 20.1340.1151.6241.01100.1.24 | 1340 - Northeast High School | Employee Insurance | 9/29/2023 | SEMI 9.29.23 4V | 848.25 | | |
| 20.1340.1151.6241.42200.4.24 | 1340 - Northeast High School | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | 848.25 | | |
| 20.1340.1151.6261.01057.1.24 | 1340 - Northeast High School | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 46.82 | | |
| 20.1340.1151.6261.01057.1.24 | 1340 - Northeast High School | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 46.82 | | |
| 20.1340.1151.6261.01057.1.24 | 1340 - Northeast High School | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 46.82 | | |
| 20.1340.1151.6261.01100.1.24 | 1340 - Northeast High School | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 612.42 | | |
| 20.1340.1151.6261.01100.1.24 | 1340 - Northeast High School | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 97.70 | | |
| 20.1340.1151.6261.01100.1.24 | 1340 - Northeast High School | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 108.56 | | |
| 20.1340.1151.6261.01100.1.24 | 1340 - Northeast High School | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 640.67 | | |
| 20.1340.1151.6261.01100.1.24 | 1340 - Northeast High School | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 108.56 | | |
| 20.1340.1151.6261.01100.1.24 | 1340 - Northeast High School | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 664.68 | | |
| 20.1340.1151.6261.42200.4.24 | 1340 - Northeast High School | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 48.58 | | |
| 20.1340.1151.6261.42200.4.24 | 1340 - Northeast High School | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 53.98 | | |
| 20.1340.1151.6261.42200.4.24 | 1340 - Northeast High School | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 80.97 | | |
| 20.1340.1151.6271.01057.1.24 | 1340 - Northeast High School | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 5.36 | | |
| 20.1340.1151.6271.01057.1.24 | 1340 - Northeast High School | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 5.36 | | |
| 20.1340.1151.6271.01057.1.24 | 1340 - Northeast High School | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 5.36 | | |
| 20.1340.1151.6271.01100.1.24 | 1340 - Northeast High School | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 69.90 | | |
| 20.1340.1151.6271.01100.1.24 | 1340 - Northeast High School | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 11.18 | | |
| 20.1340.1151.6271.01100.1.24 | 1340 - Northeast High School | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 12.43 | | |
| 20.1340.1151.6271.01100.1.24 | 1340 - Northeast High School | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 72.91 | | |
| 20.1340.1151.6271.01100.1.24 | 1340 - Northeast High School | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 12.43 | | |
| 20.1340.1151.6271.01100.1.24 | 1340 - Northeast High School | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 75.71 | | |
| 20.1340.1151.6271.42200.4.24 | 1340 - Northeast High School | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 2.78 | | |
| 20.1340.1151.6271.42200.4.24 | 1340 - Northeast High School | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 3.09 | | |
| 20.1340.1151.6271.42200.4.24 | 1340 - Northeast High School | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 6.18 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.1340.1221.6111.12210.1.24 | 1340 - Northeast High School | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 11,436.13 | | |
| 20.1340.1221.6111.12210.1.24 | 1340 - Northeast High School | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 11,436.13 | | |
| 20.1340.1221.6111.12210.1.24 | 1340 - Northeast High School | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 11,436.13 | | |
| 20.1340.1221.6141.12210.1.24 | 1340 - Northeast High School | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 66.84 | | |
| 20.1340.1221.6141.12210.1.24 | 1340 - Northeast High School | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 66.84 | | |
| 20.1340.1221.6141.12210.1.24 | 1340 - Northeast High School | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 66.84 | | |
| 20.1340.1221.6211.12210.1.24 | 1340 - Northeast High School | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 1,372.32 | | |
| 20.1340.1221.6211.12210.1.24 | 1340 - Northeast High School | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 1,372.32 | | |
| 20.1340.1221.6211.12210.1.24 | 1340 - Northeast High School | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 1,372.32 | | |
| 20.1340.1221.6231.12210.1.24 | 1340 - Northeast High School | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 705.52 | | |
| 20.1340.1221.6231.12210.1.24 | 1340 - Northeast High School | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 705.69 | | |
| 20.1340.1221.6231.12210.1.24 | 1340 - Northeast High School | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 706.24 | | |
| 20.1340.1221.6232.12210.1.24 | 1340 - Northeast High School | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 165.00 | | |
| 20.1340.1221.6232.12210.1.24 | 1340 - Northeast High School | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 165.05 | | |
| 20.1340.1221.6232.12210.1.24 | 1340 - Northeast High School | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 165.17 | | |
| 20.1340.1221.6241.12210.1.24 | 1340 - Northeast High School | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 1,734.69 | | |
| 20.1340.1221.6241.12210.1.24 | 1340 - Northeast High School | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 1,734.69 | | |
| 20.1340.1221.6261.12210.1.24 | 1340 - Northeast High School | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 149.81 | | |
| 20.1340.1221.6261.12210.1.24 | 1340 - Northeast High School | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 149.82 | | |
| 20.1340.1221.6261.12210.1.24 | 1340 - Northeast High School | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 149.82 | | |
| 20.1340.1221.6271.12210.1.24 | 1340 - Northeast High School | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 17.08 | | |
| 20.1340.1221.6271.12210.1.24 | 1340 - Northeast High School | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 17.08 | | |
| 20.1340.1221.6271.12210.1.24 | 1340 - Northeast High School | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 17.10 | | |
| 20.1340.1251.6111.42200.4.24 | 1340 - Northeast High School | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 2,541.64 | | |
| 20.1340.1251.6111.42200.4.24 | 1340 - Northeast High School | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 2,541.64 | | |
| 20.1340.1251.6111.45102.4.24 | 1340 - Northeast High School | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 7,436.08 | | |
| 20.1340.1251.6111.45102.4.24 | 1340 - Northeast High School | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 3,002.66 | | |
| 20.1340.1251.6111.45102.4.24 | 1340 - Northeast High School | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 3,002.66 | | |
| 20.1340.1251.6141.42200.4.24 | 1340 - Northeast High School | Certificated Employees Unused Leave and/ | 9/15/2023 | SEMI 9.15.23 4U | 18.05 | | |
| 20.1340.1251.6141.42200.4.24 | 1340 - Northeast High School | Certificated Employees Unused Leave and/ | 9/29/2023 | SEMI 9.29.23 4V | 18.05 | | |
| 20.1340.1251.6141.45102.4.24 | 1340 - Northeast High School | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 52.80 | | |
| 20.1340.1251.6141.45102.4.24 | 1340 - Northeast High School | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 21.32 | | |
| 20.1340.1251.6141.45102.4.24 | 1340 - Northeast High School | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 21.32 | | |
| 20.1340.1251.6211.42200.4.24 | 1340 - Northeast High School | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 305.00 | | |
| 20.1340.1251.6211.42200.4.24 | 1340 - Northeast High School | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 305.00 | | |
| 20.1340.1251.6211.45102.4.24 | 1340 - Northeast High School | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 892.33 | | |
| 20.1340.1251.6211.45102.4.24 | 1340 - Northeast High School | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 360.32 | | |
| 20.1340.1251.6211.45102.4.24 | 1340 - Northeast High School | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 360.32 | | |
| 20.1340.1251.6231.42200.4.24 | 1340 - Northeast High School | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 155.12 | | |
| 20.1340.1251.6231.42200.4.24 | 1340 - Northeast High School | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 155.05 | | |
| 20.1340.1251.6231.45102.4.24 | 1340 - Northeast High School | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 458.06 | | |
| 20.1340.1251.6231.45102.4.24 | 1340 - Northeast High School | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 185.76 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.1340.1251.6231.45102.4.24 | 1340 - Northeast High School | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 185.75 | | |
| 20.1340.1251.6232.42200.4.24 | 1340 - Northeast High School | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 36.27 | | |
| 20.1340.1251.6232.42200.4.24 | 1340 - Northeast High School | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 36.26 | | |
| 20.1340.1251.6232.45102.4.24 | 1340 - Northeast High School | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 107.12 | | |
| 20.1340.1251.6232.45102.4.24 | 1340 - Northeast High School | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 43.44 | | |
| 20.1340.1251.6232.45102.4.24 | 1340 - Northeast High School | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 43.44 | | |
| 20.1340.1251.6241.42200.4.24 | 1340 - Northeast High School | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 20.1340.1251.6241.45102.4.24 | 1340 - Northeast High School | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 1,703.54 | | |
| 20.1340.1251.6241.45102.4.24 | 1340 - Northeast High School | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 20.1340.1251.6261.42200.4.24 | 1340 - Northeast High School | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 33.30 | | |
| 20.1340.1251.6261.42200.4.24 | 1340 - Northeast High School | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 33.30 | | |
| 20.1340.1251.6261.45102.4.24 | 1340 - Northeast High School | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 97.41 | | |
| 20.1340.1251.6261.45102.4.24 | 1340 - Northeast High School | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 39.34 | | |
| 20.1340.1251.6261.45102.4.24 | 1340 - Northeast High School | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 39.33 | | |
| 20.1340.1251.6271.42200.4.24 | 1340 - Northeast High School | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 3.81 | | |
| 20.1340.1251.6271.42200.4.24 | 1340 - Northeast High School | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 3.81 | | |
| 20.1340.1251.6271.45102.4.24 | 1340 - Northeast High School | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 11.15 | | |
| 20.1340.1251.6271.45102.4.24 | 1340 - Northeast High School | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 4.51 | | |
| 20.1340.1251.6271.45102.4.24 | 1340 - Northeast High School | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 4.50 | | |
| 20.1340.1271.6111.01129.1.24 | 1340 - Northeast High School | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 3,353.83 | | |
| 20.1340.1271.6111.01129.1.24 | 1340 - Northeast High School | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 3,353.83 | | |
| 20.1340.1271.6111.01129.1.24 | 1340 - Northeast High School | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 3,353.83 | | |
| 20.1340.1271.6141.01129.1.24 | 1340 - Northeast High School | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 23.81 | | |
| 20.1340.1271.6141.01129.1.24 | 1340 - Northeast High School | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 23.81 | | |
| 20.1340.1271.6141.01129.1.24 | 1340 - Northeast High School | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 23.81 | | |
| 20.1340.1271.6211.01129.1.24 | 1340 - Northeast High School | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 402.46 | | |
| 20.1340.1271.6211.01129.1.24 | 1340 - Northeast High School | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 402.46 | | |
| 20.1340.1271.6211.01129.1.24 | 1340 - Northeast High School | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 402.46 | | |
| 20.1340.1271.6231.01129.1.24 | 1340 - Northeast High School | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 191.80 | | |
| 20.1340.1271.6231.01129.1.24 | 1340 - Northeast High School | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 191.80 | | |
| 20.1340.1271.6231.01129.1.24 | 1340 - Northeast High School | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 193.71 | | |
| 20.1340.1271.6232.01129.1.24 | 1340 - Northeast High School | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 44.86 | | |
| 20.1340.1271.6232.01129.1.24 | 1340 - Northeast High School | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 44.86 | | |
| 20.1340.1271.6232.01129.1.24 | 1340 - Northeast High School | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 45.30 | | |
| 20.1340.1271.6241.01129.1.24 | 1340 - Northeast High School | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 851.77 | | |
| 20.1340.1271.6241.01129.1.24 | 1340 - Northeast High School | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 20.1340.1271.6261.01129.1.24 | 1340 - Northeast High School | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 43.94 | | |
| 20.1340.1271.6261.01129.1.24 | 1340 - Northeast High School | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 43.94 | | |
| 20.1340.1271.6261.01129.1.24 | 1340 - Northeast High School | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 43.94 | | |
| 20.1340.1271.6271.01129.1.24 | 1340 - Northeast High School | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 5.03 | | |
| 20.1340.1271.6271.01129.1.24 | 1340 - Northeast High School | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 5.03 | | |
| 20.1340.1271.6271.01129.1.24 | 1340 - Northeast High School | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 5.03 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.1340.2121.6111.01045.1.24 | 1340 - Northeast High School | Regular Salaries-Certified | 8/14/2023 | SEMI 8.15.23 4S | 4,454.08 | | |
| 20.1340.2121.6111.01045.1.24 | 1340 - Northeast High School | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 4,454.08 | | |
| 20.1340.2121.6111.01045.1.24 | 1340 - Northeast High School | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 4,454.08 | | |
| 20.1340.2121.6111.01045.1.24 | 1340 - Northeast High School | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 4,454.08 | | |
| 20.1340.2121.6141.01045.1.24 | 1340 - Northeast High School | Unused Leave and/or Severance Pay Certif | 8/14/2023 | SEMI 8.15.23 4S | 31.63 | | |
| 20.1340.2121.6141.01045.1.24 | 1340 - Northeast High School | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 31.63 | | |
| 20.1340.2121.6141.01045.1.24 | 1340 - Northeast High School | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 31.63 | | |
| 20.1340.2121.6141.01045.1.24 | 1340 - Northeast High School | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 31.63 | | |
| 20.1340.2121.6211.01045.1.24 | 1340 - Northeast High School | Teacher's Retirement | 8/14/2023 | SEMI 8.15.23 4S | 534.49 | | |
| 20.1340.2121.6211.01045.1.24 | 1340 - Northeast High School | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 534.49 | | |
| 20.1340.2121.6211.01045.1.24 | 1340 - Northeast High School | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 534.49 | | |
| 20.1340.2121.6211.01045.1.24 | 1340 - Northeast High School | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 534.49 | | |
| 20.1340.2121.6231.01045.1.24 | 1340 - Northeast High School | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 234.72 | | |
| 20.1340.2121.6231.01045.1.24 | 1340 - Northeast High School | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 234.72 | | |
| 20.1340.2121.6231.01045.1.24 | 1340 - Northeast High School | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 234.72 | | |
| 20.1340.2121.6231.01045.1.24 | 1340 - Northeast High School | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 234.72 | | |
| 20.1340.2121.6232.01045.1.24 | 1340 - Northeast High School | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 54.90 | | |
| 20.1340.2121.6232.01045.1.24 | 1340 - Northeast High School | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 54.90 | | |
| 20.1340.2121.6232.01045.1.24 | 1340 - Northeast High School | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 54.90 | | |
| 20.1340.2121.6232.01045.1.24 | 1340 - Northeast High School | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 54.90 | | |
| 20.1340.2121.6241.01045.1.24 | 1340 - Northeast High School | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 1,703.54 | | |
| 20.1340.2121.6241.01045.1.24 | 1340 - Northeast High School | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 1,703.54 | | |
| 20.1340.2121.6261.01045.1.24 | 1340 - Northeast High School | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 58.35 | | |
| 20.1340.2121.6261.01045.1.24 | 1340 - Northeast High School | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 58.35 | | |
| 20.1340.2121.6261.01045.1.24 | 1340 - Northeast High School | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 58.35 | | |
| 20.1340.2121.6261.01045.1.24 | 1340 - Northeast High School | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 58.35 | | |
| 20.1340.2121.6271.01045.1.24 | 1340 - Northeast High School | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 6.53 | | |
| 20.1340.2121.6271.01045.1.24 | 1340 - Northeast High School | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 6.53 | | |
| 20.1340.2121.6271.01045.1.24 | 1340 - Northeast High School | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 6.53 | | |
| 20.1340.2121.6271.01045.1.24 | 1340 - Northeast High School | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 6.53 | | |
| 20.1340.2213.6111.45100.4.24 | 1340 - Northeast High School | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 3,197.00 | | |
| 20.1340.2213.6111.45100.4.24 | 1340 - Northeast High School | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 3,197.00 | | |
| 20.1340.2213.6111.45100.4.24 | 1340 - Northeast High School | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 3,197.00 | | |
| 20.1340.2213.6141.45100.4.24 | 1340 - Northeast High School | Unused Leave and/or Severance Pay | 8/31/2023 | SEMI 8.31.23 4T | 22.70 | | |
| 20.1340.2213.6141.45100.4.24 | 1340 - Northeast High School | Unused Leave and/or Severance Pay | 9/15/2023 | SEMI 9.15.23 4U | 22.70 | | |
| 20.1340.2213.6141.45100.4.24 | 1340 - Northeast High School | Unused Leave and/or Severance Pay | 9/29/2023 | SEMI 9.29.23 4V | 22.70 | | |
| 20.1340.2213.6211.45100.4.24 | 1340 - Northeast High School | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 383.64 | | |
| 20.1340.2213.6211.45100.4.24 | 1340 - Northeast High School | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 383.64 | | |
| 20.1340.2213.6211.45100.4.24 | 1340 - Northeast High School | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 383.64 | | |
| 20.1340.2213.6231.45100.4.24 | 1340 - Northeast High School | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 198.21 | | |
| 20.1340.2213.6231.45100.4.24 | 1340 - Northeast High School | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 195.78 | | |
| 20.1340.2213.6231.45100.4.24 | 1340 - Northeast High School | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 195.78 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.1340.2213.6232.45100.4.24 | 1340 - Northeast High School | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 46.36 | | |
| 20.1340.2213.6232.45100.4.24 | 1340 - Northeast High School | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 45.79 | | |
| 20.1340.2213.6232.45100.4.24 | 1340 - Northeast High School | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 45.79 | | |
| 20.1340.2213.6241.45100.4.24 | 1340 - Northeast High School | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 848.25 | | |
| 20.1340.2213.6261.45100.4.24 | 1340 - Northeast High School | Workers'Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 41.88 | | |
| 20.1340.2213.6261.45100.4.24 | 1340 - Northeast High School | Workers'Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 41.88 | | |
| 20.1340.2213.6261.45100.4.24 | 1340 - Northeast High School | Workers'Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 41.88 | | |
| 20.1340.2213.6271.45100.4.24 | 1340 - Northeast High School | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 4.80 | | |
| 20.1340.2213.6271.45100.4.24 | 1340 - Northeast High School | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 4.80 | | |
| 20.1340.2213.6271.45100.4.24 | 1340 - Northeast High School | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 4.80 | | |
| 20.1340.2221.6111.01054.1.24 | 1340 - Northeast High School | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 4,068.00 | | |
| 20.1340.2221.6111.01054.1.24 | 1340 - Northeast High School | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 4,068.00 | | |
| 20.1340.2221.6111.01054.1.24 | 1340 - Northeast High School | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 4,068.00 | | |
| 20.1340.2221.6141.01054.1.24 | 1340 - Northeast High School | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 27.85 | | |
| 20.1340.2221.6141.01054.1.24 | 1340 - Northeast High School | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 27.85 | | |
| 20.1340.2221.6141.01054.1.24 | 1340 - Northeast High School | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 27.85 | | |
| 20.1340.2221.6211.01054.1.24 | 1340 - Northeast High School | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 470.66 | | |
| 20.1340.2221.6211.01054.1.24 | 1340 - Northeast High School | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 470.66 | | |
| 20.1340.2221.6211.01054.1.24 | 1340 - Northeast High School | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 470.66 | | |
| 20.1340.2221.6231.01054.1.24 | 1340 - Northeast High School | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 248.56 | | |
| 20.1340.2221.6231.01054.1.24 | 1340 - Northeast High School | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 248.56 | | |
| 20.1340.2221.6231.01054.1.24 | 1340 - Northeast High School | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 247.36 | | |
| 20.1340.2221.6232.01054.1.24 | 1340 - Northeast High School | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 58.13 | | |
| 20.1340.2221.6232.01054.1.24 | 1340 - Northeast High School | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 58.13 | | |
| 20.1340.2221.6232.01054.1.24 | 1340 - Northeast High School | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 57.85 | | |
| 20.1340.2221.6241.01054.1.24 | 1340 - Northeast High School | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 851.77 | | |
| 20.1340.2221.6241.01054.1.24 | 1340 - Northeast High School | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 20.1340.2221.6261.01054.1.24 | 1340 - Northeast High School | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 53.29 | | |
| 20.1340.2221.6261.01054.1.24 | 1340 - Northeast High School | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 53.29 | | |
| 20.1340.2221.6261.01054.1.24 | 1340 - Northeast High School | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 52.87 | | |
| 20.1340.2221.6271.01054.1.24 | 1340 - Northeast High School | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 6.10 | | |
| 20.1340.2221.6271.01054.1.24 | 1340 - Northeast High School | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 6.10 | | |
| 20.1340.2221.6271.01054.1.24 | 1340 - Northeast High School | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 6.05 | | |
| 20.1340.2411.6112.01100.1.24 | 1340 - Northeast High School | Certificated Administrators-Salaries | 7/31/2023 | SEMI 7.31.23 4R | 11,484.00 | | |
| 20.1340.2411.6112.01100.1.24 | 1340 - Northeast High School | Certificated Administrators-Salaries | 8/14/2023 | SEMI 8.15.23 4S | 11,723.00 | | |
| 20.1340.2411.6112.01100.1.24 | 1340 - Northeast High School | Certificated Administrators-Salaries | 8/31/2023 | SEMI 8.31.23 4T | 11,723.00 | | |
| 20.1340.2411.6112.01100.1.24 | 1340 - Northeast High School | Certificated Administrators-Salaries | 9/15/2023 | SEMI 9.15.23 4U | 15,403.00 | | |
| 20.1340.2411.6112.01100.1.24 | 1340 - Northeast High School | Certificated Administrators-Salaries | 9/29/2023 | SEMI 9.29.23 4V | 15,714.00 | | |
| 20.1340.2411.6112.42200.4.24 | 1340 - Northeast High School | Certificated Administrators-Salaries | 7/31/2023 | SEMI 7.31.23 4R | 3,599.00 | | |
| 20.1340.2411.6112.42200.4.24 | 1340 - Northeast High School | Certificated Administrators-Salaries | 8/14/2023 | SEMI 8.15.23 4S | 3,680.00 | | |
| 20.1340.2411.6112.42200.4.24 | 1340 - Northeast High School | Certificated Administrators-Salaries | 8/31/2023 | SEMI 8.31.23 4T | 3,680.00 | | |
| 20.1340.2411.6141.01100.1.24 | 1340 - Northeast High School | Unused Leave and/or Severance Pay Certif | 7/31/2023 | SEMI 7.31.23 4R | 80.64 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.1340.2411.6141.01100.1.24 | 1340 - Northeast High School | Unused Leave and/or Severance Pay Certif | 8/14/2023 | SEMI 8.15.23 4S | 82.35 | | |
| 20.1340.2411.6141.01100.1.24 | 1340 - Northeast High School | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 82.35 | | |
| 20.1340.2411.6141.01100.1.24 | 1340 - Northeast High School | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 108.48 | | |
| 20.1340.2411.6141.01100.1.24 | 1340 - Northeast High School | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 108.48 | | |
| 20.1340.2411.6141.42200.4.24 | 1340 - Northeast High School | Unused Leave and/or Severance Pay Certif | 7/31/2023 | SEMI 7.31.23 4R | 25.55 | | |
| 20.1340.2411.6141.42200.4.24 | 1340 - Northeast High School | Unused Leave and/or Severance Pay Certif | 8/14/2023 | SEMI 8.15.23 4S | 26.13 | | |
| 20.1340.2411.6141.42200.4.24 | 1340 - Northeast High School | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 26.13 | | |
| 20.1340.2411.6211.01100.1.24 | 1340 - Northeast High School | Teacher's Retirement | 7/31/2023 | SEMI 7.31.23 4R | 1,363.08 | | |
| 20.1340.2411.6211.01100.1.24 | 1340 - Northeast High School | Teacher's Retirement | 8/14/2023 | SEMI 8.15.23 4S | 1,391.76 | | |
| 20.1340.2411.6211.01100.1.24 | 1340 - Northeast High School | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 1,391.76 | | |
| 20.1340.2411.6211.01100.1.24 | 1340 - Northeast High School | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 1,833.36 | | |
| 20.1340.2411.6211.01100.1.24 | 1340 - Northeast High School | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 1,870.68 | | |
| 20.1340.2411.6211.42200.4.24 | 1340 - Northeast High School | Teacher's Retirement | 7/31/2023 | SEMI 7.31.23 4R | 431.88 | | |
| 20.1340.2411.6211.42200.4.24 | 1340 - Northeast High School | Teacher's Retirement | 8/14/2023 | SEMI 8.15.23 4S | 441.60 | | |
| 20.1340.2411.6211.42200.4.24 | 1340 - Northeast High School | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 441.60 | | |
| 20.1340.2411.6231.01100.1.24 | 1340 - Northeast High School | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 710.85 | | |
| 20.1340.2411.6231.01100.1.24 | 1340 - Northeast High School | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 725.67 | | |
| 20.1340.2411.6231.01100.1.24 | 1340 - Northeast High School | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 725.67 | | |
| 20.1340.2411.6231.01100.1.24 | 1340 - Northeast High School | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 953.83 | | |
| 20.1340.2411.6231.01100.1.24 | 1340 - Northeast High School | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 973.10 | | |
| 20.1340.2411.6231.42200.4.24 | 1340 - Northeast High School | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 223.14 | | |
| 20.1340.2411.6231.42200.4.24 | 1340 - Northeast High School | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 228.16 | | |
| 20.1340.2411.6231.42200.4.24 | 1340 - Northeast High School | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 228.16 | | |
| 20.1340.2411.6232.01100.1.24 | 1340 - Northeast High School | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 166.24 | | |
| 20.1340.2411.6232.01100.1.24 | 1340 - Northeast High School | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 169.72 | | |
| 20.1340.2411.6232.01100.1.24 | 1340 - Northeast High School | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 169.72 | | |
| 20.1340.2411.6232.01100.1.24 | 1340 - Northeast High School | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 223.08 | | |
| 20.1340.2411.6232.01100.1.24 | 1340 - Northeast High School | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 227.58 | | |
| 20.1340.2411.6232.42200.4.24 | 1340 - Northeast High School | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 52.19 | | |
| 20.1340.2411.6232.42200.4.24 | 1340 - Northeast High School | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 53.36 | | |
| 20.1340.2411.6232.42200.4.24 | 1340 - Northeast High School | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 53.36 | | |
| 20.1340.2411.6241.01100.1.24 | 1340 - Northeast High School | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 2,555.31 | | |
| 20.1340.2411.6241.01100.1.24 | 1340 - Northeast High School | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 2,555.31 | | |
| 20.1340.2411.6241.01100.1.24 | 1340 - Northeast High School | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 3,407.08 | | |
| 20.1340.2411.6241.42200.4.24 | 1340 - Northeast High School | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 851.77 | | |
| 20.1340.2411.6241.42200.4.24 | 1340 - Northeast High School | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 851.77 | | |
| 20.1340.2411.6261.01100.1.24 | 1340 - Northeast High School | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 150.44 | | |
| 20.1340.2411.6261.01100.1.24 | 1340 - Northeast High School | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 153.57 | | |
| 20.1340.2411.6261.01100.1.24 | 1340 - Northeast High School | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 153.57 | | |
| 20.1340.2411.6261.01100.1.24 | 1340 - Northeast High School | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 201.78 | | |
| 20.1340.2411.6261.01100.1.24 | 1340 - Northeast High School | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 205.85 | | |
| 20.1340.2411.6261.42200.4.24 | 1340 - Northeast High School | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 47.15 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.1340.2411.6261.42200.4.24 | 1340 - Northeast High School | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 48.21 | | |
| 20.1340.2411.6261.42200.4.24 | 1340 - Northeast High School | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 48.21 | | |
| 20.1340.2411.6271.01100.1.24 | 1340 - Northeast High School | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 17.23 | | |
| 20.1340.2411.6271.01100.1.24 | 1340 - Northeast High School | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 17.58 | | |
| 20.1340.2411.6271.01100.1.24 | 1340 - Northeast High School | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 17.58 | | |
| 20.1340.2411.6271.01100.1.24 | 1340 - Northeast High School | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 23.10 | | |
| 20.1340.2411.6271.01100.1.24 | 1340 - Northeast High School | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 23.56 | | |
| 20.1340.2411.6271.42200.4.24 | 1340 - Northeast High School | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 5.40 | | |
| 20.1340.2411.6271.42200.4.24 | 1340 - Northeast High School | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 5.52 | | |
| 20.1340.2411.6271.42200.4.24 | 1340 - Northeast High School | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 5.52 | | |
| 20.1400.1151.6111.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Regular Salaries-Certified | 8/18/2023 | INTERIM 8.18.23 ZX | 2,090.36 | | |
| 20.1400.1151.6111.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 76,835.74 | | |
| 20.1400.1151.6111.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Regular Salaries-Certified | 9/1/2023 | BIWK 9.01.23 IE | 2,060.00 | | |
| 20.1400.1151.6111.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Regular Salaries-Certified | 9/15/2023 | BIWK 9.15.23 IF | 4,120.00 | | |
| 20.1400.1151.6111.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 77,139.10 | | |
| 20.1400.1151.6111.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Regular Salaries-Certified | 9/29/2023 | BIWK 9.29.23 IG | 4,120.00 | | |
| 20.1400.1151.6111.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 75,812.55 | | |
| 20.1400.1151.6111.01797.1.24 | 1400 - Paseo Acad. Of Performing Arts | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 5,593.95 | | |
| 20.1400.1151.6111.01797.1.24 | 1400 - Paseo Acad. Of Performing Arts | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 5,593.95 | | |
| 20.1400.1151.6111.01797.1.24 | 1400 - Paseo Acad. Of Performing Arts | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 5,593.95 | | |
| 20.1400.1151.6121.42200.4.24 | 1400 - Paseo Acad. Of Performing Arts | Substitute Salaries-Certified | 9/15/2023 | BIWK 9.15.23 IF | 3,136.40 | | |
| 20.1400.1151.6121.42200.4.24 | 1400 - Paseo Acad. Of Performing Arts | Substitute Salaries-Certified | 9/29/2023 | BIWK 9.29.23 IG | 4,166.40 | | |
| 20.1400.1151.6121.42300.4.24 | 1400 - Paseo Acad. Of Performing Arts | Sub-Salaries-Certified | 9/1/2023 | BIWK 9.01.23 IE | 1,895.76 | | |
| 20.1400.1151.6131.01797.1.24 | 1400 - Paseo Acad. Of Performing Arts | Supplemental Pay-Certified | 8/31/2023 | SEMI 8.31.23 4T | 900.00 | | |
| 20.1400.1151.6141.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unused Leave and/or Severance Pay Certif | 8/18/2023 | INTERIM 8.18.23 ZX | 14.84 | | |
| 20.1400.1151.6141.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 531.14 | | |
| 20.1400.1151.6141.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unused Leave and/or Severance Pay Certif | 9/1/2023 | BIWK 9.01.23 IE | 14.63 | | |
| 20.1400.1151.6141.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unused Leave and/or Severance Pay Certif | 9/15/2023 | BIWK 9.15.23 IF | 29.26 | | |
| 20.1400.1151.6141.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 532.25 | | |
| 20.1400.1151.6141.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unused Leave and/or Severance Pay Certif | 9/29/2023 | BIWK 9.29.23 IG | 29.26 | | |
| 20.1400.1151.6141.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 523.87 | | |
| 20.1400.1151.6141.01797.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 39.72 | | |
| 20.1400.1151.6141.01797.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 39.72 | | |
| 20.1400.1151.6141.01797.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 39.72 | | |
| 20.1400.1151.6141.42200.4.24 | 1400 - Paseo Acad. Of Performing Arts | Certified Unused Leave/Severance Pay | 9/15/2023 | BIWK 9.15.23 IF | 22.27 | | |
| 20.1400.1151.6141.42200.4.24 | 1400 - Paseo Acad. Of Performing Arts | Certified Unused Leave/Severance Pay | 9/29/2023 | BIWK 9.29.23 IG | 29.59 | | |
| 20.1400.1151.6141.42300.4.24 | 1400 - Paseo Acad. Of Performing Arts | Unused Leave/Severance | 9/1/2023 | BIWK 9.01.23 IE | 13.46 | | |
| 20.1400.1151.6211.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Teacher's Retirement | 8/18/2023 | INTERIM 8.18.23 ZX | 250.84 | | |
| 20.1400.1151.6211.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 9,220.29 | | |
| 20.1400.1151.6211.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Teacher's Retirement | 9/1/2023 | BIWK 9.01.23 IE | 247.20 | | |
| 20.1400.1151.6211.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Teacher's Retirement | 9/15/2023 | BIWK 9.15.23 IF | 494.40 | | |
| 20.1400.1151.6211.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 9,256.68 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.1400.1151.6211.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Teacher's Retirement | 9/29/2023 | BIWK 9.29.23 IG | 494.40 | | |
| 20.1400.1151.6211.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 9,097.49 | | |
| 20.1400.1151.6211.01797.1.24 | 1400 - Paseo Acad. Of Performing Arts | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 671.27 | | |
| 20.1400.1151.6211.01797.1.24 | 1400 - Paseo Acad. Of Performing Arts | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 671.27 | | |
| 20.1400.1151.6211.01797.1.24 | 1400 - Paseo Acad. Of Performing Arts | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 671.27 | | |
| 20.1400.1151.6211.42200.4.24 | 1400 - Paseo Acad. Of Performing Arts | Teacher's Retirement | 9/15/2023 | BIWK 9.15.23 IF | 376.37 | | |
| 20.1400.1151.6211.42200.4.24 | 1400 - Paseo Acad. Of Performing Arts | Teacher's Retirement | 9/29/2023 | BIWK 9.29.23 IG | 499.97 | | |
| 20.1400.1151.6211.42300.4.24 | 1400 - Paseo Acad. Of Performing Arts | Retirement-Teacher | 9/1/2023 | BIWK 9.01.23 IE | 227.49 | | |
| 20.1400.1151.6231.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 8/18/2023 | INTERIM 8.18.23 ZX | 129.60 | | |
| 20.1400.1151.6231.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 4,649.03 | | |
| 20.1400.1151.6231.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 127.39 | | |
| 20.1400.1151.6231.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 255.11 | | |
| 20.1400.1151.6231.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 4,669.05 | | |
| 20.1400.1151.6231.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 255.44 | | |
| 20.1400.1151.6231.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 4,587.95 | | |
| 20.1400.1151.6231.01797.1.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 396.96 | | |
| 20.1400.1151.6231.01797.1.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 341.16 | | |
| 20.1400.1151.6231.01797.1.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 341.16 | | |
| 20.1400.1151.6231.42200.4.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 194.46 | | |
| 20.1400.1151.6231.42200.4.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 258.32 | | |
| 20.1400.1151.6231.42300.4.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 117.54 | | |
| 20.1400.1151.6232.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 8/18/2023 | INTERIM 8.18.23 ZX | 30.31 | | |
| 20.1400.1151.6232.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 1,087.26 | | |
| 20.1400.1151.6232.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 29.79 | | |
| 20.1400.1151.6232.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 59.66 | | |
| 20.1400.1151.6232.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 1,091.96 | | |
| 20.1400.1151.6232.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 59.74 | | |
| 20.1400.1151.6232.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 1,073.00 | | |
| 20.1400.1151.6232.01797.1.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 92.84 | | |
| 20.1400.1151.6232.01797.1.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 79.79 | | |
| 20.1400.1151.6232.01797.1.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 79.79 | | |
| 20.1400.1151.6232.42200.4.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 45.49 | | |
| 20.1400.1151.6232.42200.4.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 60.41 | | |
| 20.1400.1151.6232.42300.4.24 | 1400 - Paseo Acad. Of Performing Arts | MEDICARE | 9/1/2023 | BIWK 9.01.23 IE | 27.49 | | |
| 20.1400.1151.6241.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Employee Insurance | 8/18/2023 | INTERIM 8.18.23 ZX | 1,701.75 | | |
| 20.1400.1151.6241.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 20,448.48 | | |
| 20.1400.1151.6241.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1,701.75 | | |
| 20.1400.1151.6241.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (1.73) | | |
| 20.1400.1151.6241.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 22,122.09 | | |
| 20.1400.1151.6241.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 7.04 | | |
| 20.1400.1151.6241.01797.1.24 | 1400 - Paseo Acad. Of Performing Arts | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 1,703.54 | | |
| 20.1400.1151.6241.01797.1.24 | 1400 - Paseo Acad. Of Performing Arts | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 1,703.54 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.1400.1151.6241.42200.4.24 | 1400 - Paseo Acad. Of Performing Arts | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (1.73) | | |
| 20.1400.1151.6241.42200.4.24 | 1400 - Paseo Acad. Of Performing Arts | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 7.04 | | |
| 20.1400.1151.6241.42300.4.24 | 1400 - Paseo Acad. Of Performing Arts | EMPLOYEE INSURANCE | 9/1/2023 | BIWK 9.01.23 IE | 5.25 | | |
| 20.1400.1151.6261.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 8/18/2023 | INTERIM 8.18.23 ZX | 27.38 | | |
| 20.1400.1151.6261.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 1,006.53 | | |
| 20.1400.1151.6261.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 26.99 | | |
| 20.1400.1151.6261.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 53.98 | | |
| 20.1400.1151.6261.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 1,010.50 | | |
| 20.1400.1151.6261.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 53.98 | | |
| 20.1400.1151.6261.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 993.13 | | |
| 20.1400.1151.6261.01797.1.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 85.09 | | |
| 20.1400.1151.6261.01797.1.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 73.29 | | |
| 20.1400.1151.6261.01797.1.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 73.29 | | |
| 20.1400.1151.6261.42200.4.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 41.08 | | |
| 20.1400.1151.6261.42200.4.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 54.58 | | |
| 20.1400.1151.6261.42300.4.24 | 1400 - Paseo Acad. Of Performing Arts | WORKERS' COMP | 9/1/2023 | BIWK 9.01.23 IE | 24.83 | | |
| 20.1400.1151.6271.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 8/18/2023 | INTERIM 8.18.23 ZX | 3.14 | | |
| 20.1400.1151.6271.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 114.67 | | |
| 20.1400.1151.6271.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 3.09 | | |
| 20.1400.1151.6271.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 6.18 | | |
| 20.1400.1151.6271.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 115.13 | | |
| 20.1400.1151.6271.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 6.18 | | |
| 20.1400.1151.6271.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 113.19 | | |
| 20.1400.1151.6271.01797.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 9.67 | | |
| 20.1400.1151.6271.01797.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 8.32 | | |
| 20.1400.1151.6271.01797.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 8.32 | | |
| 20.1400.1151.6271.42200.4.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 4.71 | | |
| 20.1400.1151.6271.42200.4.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 6.25 | | |
| 20.1400.1151.6271.42300.4.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Insurance | 9/1/2023 | BIWK 9.01.23 IE | 2.84 | | |
| 20.1400.1221.6111.12210.1.24 | 1400 - Paseo Acad. Of Performing Arts | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 20,432.49 | | |
| 20.1400.1221.6111.12210.1.24 | 1400 - Paseo Acad. Of Performing Arts | Regular Salaries-Certified | 9/1/2023 | BIWK 9.01.23 IE | 1,879.75 | | |
| 20.1400.1221.6111.12210.1.24 | 1400 - Paseo Acad. Of Performing Arts | Regular Salaries-Certified | 9/15/2023 | BIWK 9.15.23 IF | 2,122.50 | | |
| 20.1400.1221.6111.12210.1.24 | 1400 - Paseo Acad. Of Performing Arts | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 19,486.38 | | |
| 20.1400.1221.6111.12210.1.24 | 1400 - Paseo Acad. Of Performing Arts | Regular Salaries-Certified | 9/29/2023 | BIWK 9.29.23 IG | 2,060.00 | | |
| 20.1400.1221.6111.12210.1.24 | 1400 - Paseo Acad. Of Performing Arts | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 19,486.38 | | |
| 20.1400.1221.6141.12210.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 145.07 | | |
| 20.1400.1221.6141.12210.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unused Leave and/or Severance Pay Certif | 9/1/2023 | BIWK 9.01.23 IE | 13.35 | | |
| 20.1400.1221.6141.12210.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unused Leave and/or Severance Pay Certif | 9/15/2023 | BIWK 9.15.23 IF | 14.63 | | |
| 20.1400.1221.6141.12210.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 138.35 | | |
| 20.1400.1221.6141.12210.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unused Leave and/or Severance Pay Certif | 9/29/2023 | BIWK 9.29.23 IG | 14.63 | | |
| 20.1400.1221.6141.12210.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 138.35 | | |
| 20.1400.1221.6211.12210.1.24 | 1400 - Paseo Acad. Of Performing Arts | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 2,451.90 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.1400.1221.6211.12210.1.24 | 1400 - Paseo Acad. Of Performing Arts | Teacher's Retirement | 9/1/2023 | BIWK 9.01.23 IE | 225.57 | | |
| 20.1400.1221.6211.12210.1.24 | 1400 - Paseo Acad. Of Performing Arts | Teacher's Retirement | 9/15/2023 | BIWK 9.15.23 IF | 247.20 | | |
| 20.1400.1221.6211.12210.1.24 | 1400 - Paseo Acad. Of Performing Arts | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 2,338.37 | | |
| 20.1400.1221.6211.12210.1.24 | 1400 - Paseo Acad. Of Performing Arts | Teacher's Retirement | 9/29/2023 | BIWK 9.29.23 IG | 247.20 | | |
| 20.1400.1221.6211.12210.1.24 | 1400 - Paseo Acad. Of Performing Arts | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 2,338.37 | | |
| 20.1400.1221.6231.12210.1.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 1,212.06 | | |
| 20.1400.1221.6231.12210.1.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 116.31 | | |
| 20.1400.1221.6231.12210.1.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 131.36 | | |
| 20.1400.1221.6231.12210.1.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 1,133.45 | | |
| 20.1400.1221.6231.12210.1.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 127.72 | | |
| 20.1400.1221.6231.12210.1.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 1,132.93 | | |
| 20.1400.1221.6232.12210.1.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 283.46 | | |
| 20.1400.1221.6232.12210.1.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 27.20 | | |
| 20.1400.1221.6232.12210.1.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 30.72 | | |
| 20.1400.1221.6232.12210.1.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 265.07 | | |
| 20.1400.1221.6232.12210.1.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 29.87 | | |
| 20.1400.1221.6232.12210.1.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 264.96 | | |
| 20.1400.1221.6241.12210.1.24 | 1400 - Paseo Acad. Of Performing Arts | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 5,140.25 | | |
| 20.1400.1221.6241.12210.1.24 | 1400 - Paseo Acad. Of Performing Arts | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1,701.75 | | |
| 20.1400.1221.6241.12210.1.24 | 1400 - Paseo Acad. Of Performing Arts | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (1.73) | | |
| 20.1400.1221.6241.12210.1.24 | 1400 - Paseo Acad. Of Performing Arts | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 5,140.25 | | |
| 20.1400.1221.6241.12210.1.24 | 1400 - Paseo Acad. Of Performing Arts | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 7.04 | | |
| 20.1400.1221.6261.12210.1.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 267.66 | | |
| 20.1400.1221.6261.12210.1.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 24.62 | | |
| 20.1400.1221.6261.12210.1.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 27.80 | | |
| 20.1400.1221.6261.12210.1.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 255.26 | | |
| 20.1400.1221.6261.12210.1.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 26.99 | | |
| 20.1400.1221.6261.12210.1.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 255.26 | | |
| 20.1400.1221.6271.12210.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 30.60 | | |
| 20.1400.1221.6271.12210.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 2.82 | | |
| 20.1400.1221.6271.12210.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 3.18 | | |
| 20.1400.1221.6271.12210.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 29.18 | | |
| 20.1400.1221.6271.12210.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 3.09 | | |
| 20.1400.1221.6271.12210.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 29.18 | | |
| 20.1400.1251.6111.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Regular Salaries-Certified | 7/31/2023 | SEMI 7.31.23 4R | 3,192.58 | | |
| 20.1400.1251.6111.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Regular Salaries-Certified | 8/14/2023 | SEMI 8.15.23 4S | 3,280.42 | | |
| 20.1400.1251.6111.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 3,280.42 | | |
| 20.1400.1251.6111.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 3,280.42 | | |
| 20.1400.1251.6111.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 3,368.18 | | |
| 20.1400.1251.6111.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Regular Salaries-Certified | 9/30/2023 | 7/31/2023_emp#426504 | (3,192.58) | | |
| 20.1400.1251.6111.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Regular Salaries-Certified | 9/30/2023 | 8/15/2023 emp#426504 | (3,280.42) | | |
| 20.1400.1251.6111.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Regular Salaries-Certified | 9/30/2023 | 8/31/2023_emp#426504 | (3,280.42) | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.1400.1251.6111.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Regular Salaries-Certified | 9/30/2023 | 9/15/2023_emp#426504 | (3,280.42) | | |
| 20.1400.1251.6111.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Regular Salaries-Certified | 9/30/2023 | 9/29/2023 emp#426504 | (3,368.18) | | |
| 20.1400.1251.6111.45102.4.24 | 1400 - Paseo Acad. Of Performing Arts | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 9,652.06 | | |
| 20.1400.1251.6111.45102.4.24 | 1400 - Paseo Acad. Of Performing Arts | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 9,652.06 | | |
| 20.1400.1251.6111.45102.4.24 | 1400 - Paseo Acad. Of Performing Arts | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 9,652.06 | | |
| 20.1400.1251.6141.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Unused Leave and/or Severance Pay Certif | 7/31/2023 | SEMI 7.31.23 4R | 22.67 | | |
| 20.1400.1251.6141.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Unused Leave and/or Severance Pay Certif | 8/14/2023 | SEMI 8.15.23 4S | 23.29 | | |
| 20.1400.1251.6141.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 23.29 | | |
| 20.1400.1251.6141.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 23.29 | | |
| 20.1400.1251.6141.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 23.29 | | |
| 20.1400.1251.6141.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Unused Leave and/or Severance Pay Certif | 9/30/2023 | 7/31/2023_emp#426504 | (22.67) | | |
| 20.1400.1251.6141.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Unused Leave and/or Severance Pay Certif | 9/30/2023 | 8/15/2023_emp#426504 | (23.29) | | |
| 20.1400.1251.6141.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Unused Leave and/or Severance Pay Certif | 9/30/2023 | 8/31/2023_emp#426504 | (23.29) | | |
| 20.1400.1251.6141.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Unused Leave and/or Severance Pay Certif | 9/30/2023 | 9/15/2023_emp#426504 | (23.29) | | |
| 20.1400.1251.6141.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Unused Leave and/or Severance Pay Certif | 9/30/2023 | 9/29/2023_emp#426504 | (23.29) | | |
| 20.1400.1251.6141.45102.4.24 | 1400 - Paseo Acad. Of Performing Arts | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 68.53 | | |
| 20.1400.1251.6141.45102.4.24 | 1400 - Paseo Acad. Of Performing Arts | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 68.53 | | |
| 20.1400.1251.6141.45102.4.24 | 1400 - Paseo Acad. Of Performing Arts | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 68.53 | | |
| 20.1400.1251.6211.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Teacher's Retirement | 7/31/2023 | SEMI 7.31.23 4R | 383.11 | | |
| 20.1400.1251.6211.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Teacher's Retirement | 8/14/2023 | SEMI 8.15.23 4S | 393.65 | | |
| 20.1400.1251.6211.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 393.65 | | |
| 20.1400.1251.6211.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 393.65 | | |
| 20.1400.1251.6211.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 404.18 | | |
| 20.1400.1251.6211.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Teacher's Retirement | 9/30/2023 | 7/31/2023_emp#426504 | (383.11) | | |
| 20.1400.1251.6211.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Teacher's Retirement | 9/30/2023 | 8/15/2023 emp#426504 | (393.65) | | |
| 20.1400.1251.6211.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Teacher's Retirement | 9/30/2023 | 8/31/2023_emp#426504 | (393.65) | | |
| 20.1400.1251.6211.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Teacher's Retirement | 9/30/2023 | 9/15/2023 emp#426504 | (393.65) | | |
| 20.1400.1251.6211.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Teacher's Retirement | 9/30/2023 | 9/29/2023_emp#426504 | (404.18) | | |
| 20.1400.1251.6211.45102.4.24 | 1400 - Paseo Acad. Of Performing Arts | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 1,158.25 | | |
| 20.1400.1251.6211.45102.4.24 | 1400 - Paseo Acad. Of Performing Arts | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 1,158.25 | | |
| 20.1400.1251.6211.45102.4.24 | 1400 - Paseo Acad. Of Performing Arts | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 1,158.25 | | |
| 20.1400.1251.6231.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 197.67 | | |
| 20.1400.1251.6231.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 203.11 | | |
| 20.1400.1251.6231.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 203.11 | | |
| 20.1400.1251.6231.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 203.11 | | |
| 20.1400.1251.6231.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 208.55 | | |
| 20.1400.1251.6231.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 9/30/2023 | 7/31/2023 emp#426504 | (197.67) | | |
| 20.1400.1251.6231.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 9/30/2023 | 8/15/2023_emp#426504 | (203.11) | | |
| 20.1400.1251.6231.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 9/30/2023 | 8/31/2023 emp#426504 | (203.11) | | |
| 20.1400.1251.6231.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 9/30/2023 | 9/15/2023_emp#426504 | (203.11) | | |
| 20.1400.1251.6231.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 9/30/2023 | 9/29/2023 emp#426504 | (208.55) | | |
| 20.1400.1251.6231.45102.4.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 590.59 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.1400.1251.6231.45102.4.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 590.72 | | |
| 20.1400.1251.6231.45102.4.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 590.59 | | |
| 20.1400.1251.6232.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 46.23 | | |
| 20.1400.1251.6232.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 47.50 | | |
| 20.1400.1251.6232.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 47.50 | | |
| 20.1400.1251.6232.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 47.50 | | |
| 20.1400.1251.6232.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 48.77 | | |
| 20.1400.1251.6232.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 9/30/2023 | 7/31/2023_emp#426504 | (46.23) | | |
| 20.1400.1251.6232.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 9/30/2023 | 8/15/2023_emp#426504 | (47.50) | | |
| 20.1400.1251.6232.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 9/30/2023 | 8/31/2023_emp#426504 | (47.50) | | |
| 20.1400.1251.6232.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 9/30/2023 | 9/15/2023_emp#426504 | (47.50) | | |
| 20.1400.1251.6232.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 9/30/2023 | 9/29/2023_emp#426504 | (48.77) | | |
| 20.1400.1251.6232.45102.4.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 138.12 | | |
| 20.1400.1251.6232.45102.4.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 138.14 | | |
| 20.1400.1251.6232.45102.4.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 138.12 | | |
| 20.1400.1251.6241.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 851.77 | | |
| 20.1400.1251.6241.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 851.77 | | |
| 20.1400.1251.6241.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 20.1400.1251.6241.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Employee Insurance | 9/30/2023 | 7/31/2023_emp#426504 | (851.77) | | |
| 20.1400.1251.6241.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Employee Insurance | 9/30/2023 | 8/15/2023_emp#426504 | (851.77) | | |
| 20.1400.1251.6241.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Employee Insurance | 9/30/2023 | 9/15/2023_emp#426504 | (851.77) | | |
| 20.1400.1251.6241.45102.4.24 | 1400 - Paseo Acad. Of Performing Arts | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 887.06 | | |
| 20.1400.1251.6241.45102.4.24 | 1400 - Paseo Acad. Of Performing Arts | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 887.06 | | |
| 20.1400.1251.6261.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 41.82 | | |
| 20.1400.1251.6261.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 42.97 | | |
| 20.1400.1251.6261.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 42.97 | | |
| 20.1400.1251.6261.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 42.97 | | |
| 20.1400.1251.6261.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 44.12 | | |
| 20.1400.1251.6261.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 9/30/2023 | 7/31/2023_emp#426504 | (41.82) | | |
| 20.1400.1251.6261.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 9/30/2023 | 8/15/2023_emp#426504 | (42.97) | | |
| 20.1400.1251.6261.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 9/30/2023 | 8/31/2023_emp#426504 | (42.97) | | |
| 20.1400.1251.6261.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 9/30/2023 | 9/15/2023_emp#426504 | (42.97) | | |
| 20.1400.1251.6261.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 9/30/2023 | 9/29/2023_emp#426504 | (44.12) | | |
| 20.1400.1251.6261.45102.4.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 126.44 | | |
| 20.1400.1251.6261.45102.4.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 126.45 | | |
| 20.1400.1251.6261.45102.4.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 126.44 | | |
| 20.1400.1251.6271.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 4.79 | | |
| 20.1400.1251.6271.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 4.92 | | |
| 20.1400.1251.6271.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 4.92 | | |
| 20.1400.1251.6271.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 4.92 | | |
| 20.1400.1251.6271.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 5.05 | | |
| 20.1400.1251.6271.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 9/30/2023 | 7/31/2023_emp#426504 | (4.79) | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.1400.1251.6271.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 9/30/2023 | 8/15/2023_emp#426504 | (4.92) | | |
| 20.1400.1251.6271.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 9/30/2023 | 8/31/2023 emp#426504 | (4.92) | | |
| 20.1400.1251.6271.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 9/30/2023 | 9/15/2023_emp#426504 | (4.92) | | |
| 20.1400.1251.6271.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 9/30/2023 | 9/29/2023_emp#426504 | (5.05) | | |
| 20.1400.1251.6271.45102.4.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 14.40 | | |
| 20.1400.1251.6271.45102.4.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 14.41 | | |
| 20.1400.1251.6271.45102.4.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 14.40 | | |
| 20.1400.1271.6111.01129.1.24 | 1400 - Paseo Acad. Of Performing Arts | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 3,207.22 | | |
| 20.1400.1271.6111.01129.1.24 | 1400 - Paseo Acad. Of Performing Arts | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 3,207.22 | | |
| 20.1400.1271.6111.01129.1.24 | 1400 - Paseo Acad. Of Performing Arts | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 3,207.22 | | |
| 20.1400.1271.6141.01129.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 22.77 | | |
| 20.1400.1271.6141.01129.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 22.77 | | |
| 20.1400.1271.6141.01129.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 22.77 | | |
| 20.1400.1271.6211.01129.1.24 | 1400 - Paseo Acad. Of Performing Arts | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 384.87 | | |
| 20.1400.1271.6211.01129.1.24 | 1400 - Paseo Acad. Of Performing Arts | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 384.87 | | |
| 20.1400.1271.6211.01129.1.24 | 1400 - Paseo Acad. Of Performing Arts | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 384.87 | | |
| 20.1400.1271.6231.01129.1.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 189.21 | | |
| 20.1400.1271.6231.01129.1.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 189.21 | | |
| 20.1400.1271.6231.01129.1.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 189.21 | | |
| 20.1400.1271.6232.01129.1.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 44.25 | | |
| 20.1400.1271.6232.01129.1.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 44.25 | | |
| 20.1400.1271.6232.01129.1.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 44.25 | | |
| 20.1400.1271.6241.01129.1.24 | 1400 - Paseo Acad. Of Performing Arts | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 851.77 | | |
| 20.1400.1271.6241.01129.1.24 | 1400 - Paseo Acad. Of Performing Arts | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 20.1400.1271.6261.01129.1.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 42.01 | | |
| 20.1400.1271.6261.01129.1.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 42.01 | | |
| 20.1400.1271.6261.01129.1.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 42.01 | | |
| 20.1400.1271.6271.01129.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 4.59 | | |
| 20.1400.1271.6271.01129.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 4.59 | | |
| 20.1400.1271.6271.01129.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 4.59 | | |
| 20.1400.2121.6111.01045.1.24 | 1400 - Paseo Acad. Of Performing Arts | Regular Salaries-Certified | 8/14/2023 | SEMI 8.15.23 4S | 7,031.71 | | |
| 20.1400.2121.6111.01045.1.24 | 1400 - Paseo Acad. Of Performing Arts | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 7,031.71 | | |
| 20.1400.2121.6111.01045.1.24 | 1400 - Paseo Acad. Of Performing Arts | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 7,031.71 | | |
| 20.1400.2121.6111.01045.1.24 | 1400 - Paseo Acad. Of Performing Arts | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 7,067.19 | | |
| 20.1400.2121.6141.01045.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unused Leave and/or Severance Pay Certif | 8/14/2023 | SEMI 8.15.23 4S | 49.93 | | |
| 20.1400.2121.6141.01045.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 49.93 | | |
| 20.1400.2121.6141.01045.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 49.93 | | |
| 20.1400.2121.6141.01045.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 50.18 | | |
| 20.1400.2121.6211.01045.1.24 | 1400 - Paseo Acad. Of Performing Arts | Teacher's Retirement | 8/14/2023 | SEMI 8.15.23 4S | 843.81 | | |
| 20.1400.2121.6211.01045.1.24 | 1400 - Paseo Acad. Of Performing Arts | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 843.81 | | |
| 20.1400.2121.6211.01045.1.24 | 1400 - Paseo Acad. Of Performing Arts | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 843.81 | | |
| 20.1400.2121.6211.01045.1.24 | 1400 - Paseo Acad. Of Performing Arts | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 848.07 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.1400.2121.6231.01045.1.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 435.70 | | |
| 20.1400.2121.6231.01045.1.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 435.70 | | |
| 20.1400.2121.6231.01045.1.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 400.98 | | |
| 20.1400.2121.6231.01045.1.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 403.18 | | |
| 20.1400.2121.6232.01045.1.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 101.90 | | |
| 20.1400.2121.6232.01045.1.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 101.90 | | |
| 20.1400.2121.6232.01045.1.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 93.78 | | |
| 20.1400.2121.6232.01045.1.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 94.29 | | |
| 20.1400.2121.6241.01045.1.24 | 1400 - Paseo Acad. Of Performing Arts | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 851.77 | | |
| 20.1400.2121.6241.01045.1.24 | 1400 - Paseo Acad. Of Performing Arts | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 855.29 | | |
| 20.1400.2121.6261.01045.1.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 92.12 | | |
| 20.1400.2121.6261.01045.1.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 92.12 | | |
| 20.1400.2121.6261.01045.1.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 92.12 | | |
| 20.1400.2121.6261.01045.1.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 92.58 | | |
| 20.1400.2121.6271.01045.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 10.55 | | |
| 20.1400.2121.6271.01045.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 10.55 | | |
| 20.1400.2121.6271.01045.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 9.71 | | |
| 20.1400.2121.6271.01045.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 9.76 | | |
| 20.1400.2212.6111.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Regular Salaries-Certified | 9/30/2023 | 7/31/2023_emp#426504 | 3,192.58 | | |
| 20.1400.2212.6111.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Regular Salaries-Certified | 9/30/2023 | 8/15/2023_emp#426504 | 3,280.42 | | |
| 20.1400.2212.6111.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Regular Salaries-Certified | 9/30/2023 | 8/31/2023 emp#426504 | 3,280.42 | | |
| 20.1400.2212.6111.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Regular Salaries-Certified | 9/30/2023 | 9/15/2023_emp#426504 | 3,280.42 | | |
| 20.1400.2212.6111.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Regular Salaries-Certified | 9/30/2023 | 9/29/2023 emp#426504 | 3,368.18 | | |
| 20.1400.2212.6111.45102.4.24 | 1400 - Paseo Acad. Of Performing Arts | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 2,804.42 | | |
| 20.1400.2212.6111.45102.4.24 | 1400 - Paseo Acad. Of Performing Arts | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 2,804.42 | | |
| 20.1400.2212.6111.45102.4.24 | 1400 - Paseo Acad. Of Performing Arts | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 2,804.42 | | |
| 20.1400.2212.6141.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Unused Leave and/or Severance Pay Certif | 9/30/2023 | 7/31/2023 emp#426504 | 22.67 | | |
| 20.1400.2212.6141.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Unused Leave and/or Severance Pay Certif | 9/30/2023 | 8/15/2023_emp#426504 | 23.29 | | |
| 20.1400.2212.6141.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Unused Leave and/or Severance Pay Certif | 9/30/2023 | 8/31/2023 emp#426504 | 23.29 | | |
| 20.1400.2212.6141.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Unused Leave and/or Severance Pay Certif | 9/30/2023 | 9/15/2023_emp#426504 | 23.29 | | |
| 20.1400.2212.6141.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Unused Leave and/or Severance Pay Certif | 9/30/2023 | 9/29/2023 emp#426504 | 23.29 | | |
| 20.1400.2212.6141.45102.4.24 | 1400 - Paseo Acad. Of Performing Arts | Certificated Employees Unused Leave and/ | 8/31/2023 | SEMI 8.31.23 4T | 19.91 | | |
| 20.1400.2212.6141.45102.4.24 | 1400 - Paseo Acad. Of Performing Arts | Certificated Employees Unused Leave and/ | 9/15/2023 | SEMI 9.15.23 4U | 19.91 | | |
| 20.1400.2212.6141.45102.4.24 | 1400 - Paseo Acad. Of Performing Arts | Certificated Employees Unused Leave and/ | 9/29/2023 | SEMI 9.29.23 4V | 19.91 | | |
| 20.1400.2212.6211.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Teacher's Retirement | 9/30/2023 | 7/31/2023 emp#426504 | 383.11 | | |
| 20.1400.2212.6211.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Teacher's Retirement | 9/30/2023 | 8/15/2023_emp#426504 | 393.65 | | |
| 20.1400.2212.6211.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Teacher's Retirement | 9/30/2023 | 8/31/2023 emp#426504 | 393.65 | | |
| 20.1400.2212.6211.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Teacher's Retirement | 9/30/2023 | 9/15/2023_emp#426504 | 393.65 | | |
| 20.1400.2212.6211.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Teacher's Retirement | 9/30/2023 | 9/29/2023 emp#426504 | 404.18 | | |
| 20.1400.2212.6211.45102.4.24 | 1400 - Paseo Acad. Of Performing Arts | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 336.53 | | |
| 20.1400.2212.6211.45102.4.24 | 1400 - Paseo Acad. Of Performing Arts | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 336.53 | | |
| 20.1400.2212.6211.45102.4.24 | 1400 - Paseo Acad. Of Performing Arts | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 336.53 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.1400.2212.6231.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 9/30/2023 | 7/31/2023_emp#426504 | 197.67 | | |
| 20.1400.2212.6231.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 9/30/2023 | 8/15/2023 emp#426504 | 203.11 | | |
| 20.1400.2212.6231.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 9/30/2023 | 8/31/2023_emp#426504 | 203.11 | | |
| 20.1400.2212.6231.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 9/30/2023 | 9/15/2023_emp#426504 | 203.11 | | |
| 20.1400.2212.6231.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 9/30/2023 | 9/29/2023_emp#426504 | 208.55 | | |
| 20.1400.2212.6231.45102.4.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 173.87 | | |
| 20.1400.2212.6231.45102.4.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 172.44 | | |
| 20.1400.2212.6231.45102.4.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 172.44 | | |
| 20.1400.2212.6232.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 9/30/2023 | 7/31/2023_emp#426504 | 46.23 | | |
| 20.1400.2212.6232.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 9/30/2023 | 8/15/2023_emp#426504 | 47.50 | | |
| 20.1400.2212.6232.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 9/30/2023 | 8/31/2023_emp#426504 | 47.50 | | |
| 20.1400.2212.6232.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 9/30/2023 | 9/15/2023_emp#426504 | 47.50 | | |
| 20.1400.2212.6232.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 9/30/2023 | 9/29/2023_emp#426504 | 48.77 | | |
| 20.1400.2212.6232.45102.4.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 40.66 | | |
| 20.1400.2212.6232.45102.4.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 40.33 | | |
| 20.1400.2212.6232.45102.4.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 40.33 | | |
| 20.1400.2212.6241.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Employee Insurance | 9/30/2023 | 7/31/2023_emp#426504 | 851.77 | | |
| 20.1400.2212.6241.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Employee Insurance | 9/30/2023 | 8/15/2023_emp#426504 | 851.77 | | |
| 20.1400.2212.6241.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Employee Insurance | 9/30/2023 | 9/15/2023_emp#426504 | 851.77 | | |
| 20.1400.2212.6241.45102.4.24 | 1400 - Paseo Acad. Of Performing Arts | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 848.25 | | |
| 20.1400.2212.6261.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 9/30/2023 | 7/31/2023 emp#426504 | 41.82 | | |
| 20.1400.2212.6261.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 9/30/2023 | 8/15/2023_emp#426504 | 42.97 | | |
| 20.1400.2212.6261.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 9/30/2023 | 8/31/2023 emp#426504 | 42.97 | | |
| 20.1400.2212.6261.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 9/30/2023 | 9/15/2023_emp#426504 | 42.97 | | |
| 20.1400.2212.6261.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 9/30/2023 | 9/29/2023 emp#426504 | 44.12 | | |
| 20.1400.2212.6261.45102.4.24 | 1400 - Paseo Acad. Of Performing Arts | Worker's Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 36.74 | | |
| 20.1400.2212.6261.45102.4.24 | 1400 - Paseo Acad. Of Performing Arts | Worker's Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 36.74 | | |
| 20.1400.2212.6261.45102.4.24 | 1400 - Paseo Acad. Of Performing Arts | Worker's Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 36.74 | | |
| 20.1400.2212.6271.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 9/30/2023 | 7/31/2023 emp#426504 | 4.79 | | |
| 20.1400.2212.6271.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 9/30/2023 | 8/15/2023_emp#426504 | 4.92 | | |
| 20.1400.2212.6271.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 9/30/2023 | 8/31/2023 emp#426504 | 4.92 | | |
| 20.1400.2212.6271.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 9/30/2023 | 9/15/2023_emp#426504 | 4.92 | | |
| 20.1400.2212.6271.45100.4.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 9/30/2023 | 9/29/2023 emp#426504 | 5.05 | | |
| 20.1400.2212.6271.45102.4.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 4.21 | | |
| 20.1400.2212.6271.45102.4.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 4.21 | | |
| 20.1400.2212.6271.45102.4.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 4.21 | | |
| 20.1400.2221.6111.01054.1.24 | 1400 - Paseo Acad. Of Performing Arts | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 3,282.50 | | |
| 20.1400.2221.6111.01054.1.24 | 1400 - Paseo Acad. Of Performing Arts | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 3,282.50 | | |
| 20.1400.2221.6111.01054.1.24 | 1400 - Paseo Acad. Of Performing Arts | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 3,282.50 | | |
| 20.1400.2221.6141.01054.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 23.31 | | |
| 20.1400.2221.6141.01054.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 23.31 | | |
| 20.1400.2221.6141.01054.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 23.31 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.1400.2221.6211.01054.1.24 | 1400 - Paseo Acad. Of Performing Arts | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 393.90 | | |
| 20.1400.2221.6211.01054.1.24 | 1400 - Paseo Acad. Of Performing Arts | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 393.90 | | |
| 20.1400.2221.6211.01054.1.24 | 1400 - Paseo Acad. Of Performing Arts | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 393.90 | | |
| 20.1400.2221.6231.01054.1.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 184.53 | | |
| 20.1400.2221.6231.01054.1.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 184.95 | | |
| 20.1400.2221.6231.01054.1.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 184.95 | | |
| 20.1400.2221.6232.01054.1.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 43.16 | | |
| 20.1400.2221.6232.01054.1.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 43.25 | | |
| 20.1400.2221.6232.01054.1.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 43.25 | | |
| 20.1400.2221.6241.01054.1.24 | 1400 - Paseo Acad. Of Performing Arts | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 851.77 | | |
| 20.1400.2221.6241.01054.1.24 | 1400 - Paseo Acad. Of Performing Arts | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 20.1400.2221.6261.01054.1.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 43.00 | | |
| 20.1400.2221.6261.01054.1.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 43.00 | | |
| 20.1400.2221.6261.01054.1.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 43.00 | | |
| 20.1400.2221.6271.01054.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 4.92 | | |
| 20.1400.2221.6271.01054.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 4.93 | | |
| 20.1400.2221.6271.01054.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 4.93 | | |
| 20.1400.2411.6112.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Certificated Administrators-Salaries | 7/31/2023 | SEMI 7.31.23 4R | 15,860.00 | | |
| 20.1400.2411.6112.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Certificated Administrators-Salaries | 8/14/2023 | SEMI 8.15.23 4S | 16,185.00 | | |
| 20.1400.2411.6112.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Certificated Administrators-Salaries | 8/31/2023 | SEMI 8.31.23 4T | 16,185.00 | | |
| 20.1400.2411.6112.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Certificated Administrators-Salaries | 9/15/2023 | SEMI 9.15.23 4U | 16,185.00 | | |
| 20.1400.2411.6112.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Certificated Administrators-Salaries | 9/29/2023 | SEMI 9.29.23 4V | 16,513.00 | | |
| 20.1400.2411.6112.01797.1.24 | 1400 - Paseo Acad. Of Performing Arts | Certificated Administrators-Salaries | 8/31/2023 | SEMI 8.31.23 4T | 2,427.17 | | |
| 20.1400.2411.6112.01797.1.24 | 1400 - Paseo Acad. Of Performing Arts | Certificated Administrators-Salaries | 9/15/2023 | SEMI 9.15.23 4U | 2,427.17 | | |
| 20.1400.2411.6112.01797.1.24 | 1400 - Paseo Acad. Of Performing Arts | Certificated Administrators-Salaries | 9/29/2023 | SEMI 9.29.23 4V | 2,427.17 | | |
| 20.1400.2411.6141.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unused Leave and/or Severance Pay Certif | 7/31/2023 | SEMI 7.31.23 4R | 111.73 | | |
| 20.1400.2411.6141.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unused Leave and/or Severance Pay Certif | 8/14/2023 | SEMI 8.15.23 4S | 114.03 | | |
| 20.1400.2411.6141.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 114.03 | | |
| 20.1400.2411.6141.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 114.03 | | |
| 20.1400.2411.6141.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 114.03 | | |
| 20.1400.2411.6141.01797.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 17.23 | | |
| 20.1400.2411.6141.01797.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 17.23 | | |
| 20.1400.2411.6141.01797.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 17.23 | | |
| 20.1400.2411.6211.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Teacher's Retirement | 7/31/2023 | SEMI 7.31.23 4R | 1,888.20 | | |
| 20.1400.2411.6211.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Teacher's Retirement | 8/14/2023 | SEMI 8.15.23 4S | 1,927.20 | | |
| 20.1400.2411.6211.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 1,927.20 | | |
| 20.1400.2411.6211.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 1,927.20 | | |
| 20.1400.2411.6211.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 1,966.56 | | |
| 20.1400.2411.6211.01797.1.24 | 1400 - Paseo Acad. Of Performing Arts | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 291.26 | | |
| 20.1400.2411.6211.01797.1.24 | 1400 - Paseo Acad. Of Performing Arts | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 291.26 | | |
| 20.1400.2411.6211.01797.1.24 | 1400 - Paseo Acad. Of Performing Arts | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 291.26 | | |
| 20.1400.2411.6231.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 964.12 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.1400.2411.6231.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 984.27 | | |
| 20.1400.2411.6231.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 984.27 | | |
| 20.1400.2411.6231.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 957.72 | | |
| 20.1400.2411.6231.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 978.05 | | |
| 20.1400.2411.6231.01797.1.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 150.48 | | |
| 20.1400.2411.6231.01797.1.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 150.48 | | |
| 20.1400.2411.6231.01797.1.24 | 1400 - Paseo Acad. Of Performing Arts | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 150.48 | | |
| 20.1400.2411.6232.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 225.48 | | |
| 20.1400.2411.6232.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 230.20 | | |
| 20.1400.2411.6232.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 230.20 | | |
| 20.1400.2411.6232.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 223.99 | | |
| 20.1400.2411.6232.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 228.75 | | |
| 20.1400.2411.6232.01797.1.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 35.19 | | |
| 20.1400.2411.6232.01797.1.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 35.19 | | |
| 20.1400.2411.6232.01797.1.24 | 1400 - Paseo Acad. Of Performing Arts | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 35.19 | | |
| 20.1400.2411.6241.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 3,406.46 | | |
| 20.1400.2411.6241.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 3,406.46 | | |
| 20.1400.2411.6241.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 3,406.46 | | |
| 20.1400.2411.6261.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 207.77 | | |
| 20.1400.2411.6261.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 212.02 | | |
| 20.1400.2411.6261.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 212.02 | | |
| 20.1400.2411.6261.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 212.02 | | |
| 20.1400.2411.6261.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 216.32 | | |
| 20.1400.2411.6261.01797.1.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 31.80 | | |
| 20.1400.2411.6261.01797.1.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 31.80 | | |
| 20.1400.2411.6261.01797.1.24 | 1400 - Paseo Acad. Of Performing Arts | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 31.80 | | |
| 20.1400.2411.6271.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 23.79 | | |
| 20.1400.2411.6271.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 24.28 | | |
| 20.1400.2411.6271.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 24.28 | | |
| 20.1400.2411.6271.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 24.28 | | |
| 20.1400.2411.6271.01100.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 24.77 | | |
| 20.1400.2411.6271.01797.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 3.64 | | |
| 20.1400.2411.6271.01797.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 3.64 | | |
| 20.1400.2411.6271.01797.1.24 | 1400 - Paseo Acad. Of Performing Arts | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 3.64 | | |
| 20.1580.1151.6111.01057.1.24 | 1580 - East High School | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 7,593.00 | | |
| 20.1580.1151.6111.01057.1.24 | 1580 - East High School | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 7,593.00 | | |
| 20.1580.1151.6111.01057.1.24 | 1580 - East High School | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 7,593.00 | | |
| 20.1580.1151.6111.01100.1.24 | 1580 - East High School | Regular Salaries-Certified | 8/31/2023 | INTERIM 8.31.23 ZW | 2,049.83 | | |
| 20.1580.1151.6111.01100.1.24 | 1580 - East High School | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 87,201.83 | | |
| 20.1580.1151.6111.01100.1.24 | 1580 - East High School | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 89,251.66 | | |
| 20.1580.1151.6111.01100.1.24 | 1580 - East High School | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 88,628.99 | | |
| 20.1580.1151.6121.42200.4.24 | 1580 - East High School | Substitute Salaries-Certified | 9/15/2023 | BIWK 9.15.23 IF | 2,106.40 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.1580.1151.6121.42200.4.24 | 1580 - East High School | Substitute Salaries-Certified | 9/29/2023 | BIWK 9.29.23 IG | 2,106.40 | | |
| 20.1580.1151.6121.42300.4.24 | 1580 - East High School | Sub Salaries-Certified | 9/1/2023 | BIWK 9.01.23 IE | 1,895.76 | | |
| 20.1580.1151.6141.01057.1.24 | 1580 - East High School | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 53.91 | | |
| 20.1580.1151.6141.01057.1.24 | 1580 - East High School | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 53.91 | | |
| 20.1580.1151.6141.01057.1.24 | 1580 - East High School | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 53.91 | | |
| 20.1580.1151.6141.01100.1.24 | 1580 - East High School | Unused Leave and/or Severance Pay Certif | 8/31/2023 | INTERIM 8.31.23 ZW | 14.55 | | |
| 20.1580.1151.6141.01100.1.24 | 1580 - East High School | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 619.14 | | |
| 20.1580.1151.6141.01100.1.24 | 1580 - East High School | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 633.69 | | |
| 20.1580.1151.6141.01100.1.24 | 1580 - East High School | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 629.04 | | |
| 20.1580.1151.6141.42200.4.24 | 1580 - East High School | Certified Unused Leave/Severance Pay | 9/15/2023 | BIWK 9.15.23 IF | 14.96 | | |
| 20.1580.1151.6141.42200.4.24 | 1580 - East High School | Certified Unused Leave/Severance Pay | 9/29/2023 | BIWK 9.29.23 IG | 14.96 | | |
| 20.1580.1151.6141.42300.4.24 | 1580 - East High School | Unused Leave/Severance | 9/1/2023 | BIWK 9.01.23 IE | 13.46 | | |
| 20.1580.1151.6211.01057.1.24 | 1580 - East High School | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 911.16 | | |
| 20.1580.1151.6211.01057.1.24 | 1580 - East High School | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 911.16 | | |
| 20.1580.1151.6211.01057.1.24 | 1580 - East High School | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 911.16 | | |
| 20.1580.1151.6211.01100.1.24 | 1580 - East High School | Teacher's Retirement | 8/31/2023 | INTERIM 8.31.23 ZW | 245.98 | | |
| 20.1580.1151.6211.01100.1.24 | 1580 - East High School | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 10,464.21 | | |
| 20.1580.1151.6211.01100.1.24 | 1580 - East High School | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 10,710.19 | | |
| 20.1580.1151.6211.01100.1.24 | 1580 - East High School | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 10,635.47 | | |
| 20.1580.1151.6211.42200.4.24 | 1580 - East High School | Teacher's Retirement | 9/15/2023 | BIWK 9.15.23 IF | 252.77 | | |
| 20.1580.1151.6211.42200.4.24 | 1580 - East High School | Teacher's Retirement | 9/29/2023 | BIWK 9.29.23 IG | 252.77 | | |
| 20.1580.1151.6211.42300.4.24 | 1580 - East High School | Retirement-Teacher | 9/1/2023 | BIWK 9.01.23 IE | 227.49 | | |
| 20.1580.1151.6231.01057.1.24 | 1580 - East High School | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 469.45 | | |
| 20.1580.1151.6231.01057.1.24 | 1580 - East High School | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 469.45 | | |
| 20.1580.1151.6231.01057.1.24 | 1580 - East High School | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 469.45 | | |
| 20.1580.1151.6231.01100.1.24 | 1580 - East High School | OASDI | 8/31/2023 | INTERIM 8.31.23 ZW | 127.09 | | |
| 20.1580.1151.6231.01100.1.24 | 1580 - East High School | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 5,249.77 | | |
| 20.1580.1151.6231.01100.1.24 | 1580 - East High School | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 5,370.83 | | |
| 20.1580.1151.6231.01100.1.24 | 1580 - East High School | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 5,318.66 | | |
| 20.1580.1151.6231.42200.4.24 | 1580 - East High School | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 130.10 | | |
| 20.1580.1151.6231.42200.4.24 | 1580 - East High School | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 130.60 | | |
| 20.1580.1151.6231.42300.4.24 | 1580 - East High School | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 117.04 | | |
| 20.1580.1151.6232.01057.1.24 | 1580 - East High School | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 109.79 | | |
| 20.1580.1151.6232.01057.1.24 | 1580 - East High School | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 109.79 | | |
| 20.1580.1151.6232.01057.1.24 | 1580 - East High School | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 109.79 | | |
| 20.1580.1151.6232.01100.1.24 | 1580 - East High School | Medicare | 8/31/2023 | INTERIM 8.31.23 ZW | 29.72 | | |
| 20.1580.1151.6232.01100.1.24 | 1580 - East High School | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 1,227.74 | | |
| 20.1580.1151.6232.01100.1.24 | 1580 - East High School | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 1,256.06 | | |
| 20.1580.1151.6232.01100.1.24 | 1580 - East High School | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 1,243.85 | | |
| 20.1580.1151.6232.42200.4.24 | 1580 - East High School | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 30.43 | | |
| 20.1580.1151.6232.42200.4.24 | 1580 - East High School | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 30.54 | | |
| 20.1580.1151.6232.42300.4.24 | 1580 - East High School | MEDICARE | 9/1/2023 | BIWK 9.01.23 IE | 27.37 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.1580.1151.6241.01057.1.24 | 1580 - East High School | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 35.29 | | |
| 20.1580.1151.6241.01057.1.24 | 1580 - East High School | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 35.29 | | |
| 20.1580.1151.6241.01100.1.24 | 1580 - East High School | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 19,574.11 | | |
| 20.1580.1151.6241.01100.1.24 | 1580 - East High School | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 25,418.40 | | |
| 20.1580.1151.6241.01100.1.24 | 1580 - East High School | Employee Insurance | 9/29/2023 | SEMI 9.29.23 4V | 848.25 | | |
| 20.1580.1151.6241.42200.4.24 | 1580 - East High School | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (1.73) | | |
| 20.1580.1151.6241.42200.4.24 | 1580 - East High School | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 7.04 | | |
| 20.1580.1151.6241.42300.4.24 | 1580 - East High School | EMPLOYEE INSURANCE | 9/1/2023 | BIWK 9.01.23 IE | 1,701.75 | | |
| 20.1580.1151.6261.01057.1.24 | 1580 - East High School | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 99.47 | | |
| 20.1580.1151.6261.01057.1.24 | 1580 - East High School | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 99.47 | | |
| 20.1580.1151.6261.01057.1.24 | 1580 - East High School | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 99.47 | | |
| 20.1580.1151.6261.01100.1.24 | 1580 - East High School | Workers' Compensation Insurance | 8/31/2023 | INTERIM 8.31.23 ZW | 26.85 | | |
| 20.1580.1151.6261.01100.1.24 | 1580 - East High School | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 1,142.30 | | |
| 20.1580.1151.6261.01100.1.24 | 1580 - East High School | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 1,169.17 | | |
| 20.1580.1151.6261.01100.1.24 | 1580 - East High School | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 1,161.03 | | |
| 20.1580.1151.6261.42200.4.24 | 1580 - East High School | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 27.59 | | |
| 20.1580.1151.6261.42200.4.24 | 1580 - East High School | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 27.59 | | |
| 20.1580.1151.6261.42300.4.24 | 1580 - East High School | WORKERS' COMP | 9/1/2023 | BIWK 9.01.23 IE | 24.83 | | |
| 20.1580.1151.6271.01057.1.24 | 1580 - East High School | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 11.39 | | |
| 20.1580.1151.6271.01057.1.24 | 1580 - East High School | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 11.39 | | |
| 20.1580.1151.6271.01057.1.24 | 1580 - East High School | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 11.39 | | |
| 20.1580.1151.6271.01100.1.24 | 1580 - East High School | Unemployment Compensation | 8/31/2023 | INTERIM 8.31.23 ZW | 3.07 | | |
| 20.1580.1151.6271.01100.1.24 | 1580 - East High School | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 130.56 | | |
| 20.1580.1151.6271.01100.1.24 | 1580 - East High School | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 133.65 | | |
| 20.1580.1151.6271.01100.1.24 | 1580 - East High School | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 132.71 | | |
| 20.1580.1151.6271.42200.4.24 | 1580 - East High School | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 3.16 | | |
| 20.1580.1151.6271.42200.4.24 | 1580 - East High School | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 3.16 | | |
| 20.1580.1151.6271.42300.4.24 | 1580 - East High School | Unemployment Insurance | 9/1/2023 | BIWK 9.01.23 IE | 2.84 | | |
| 20.1580.1221.6111.12210.1.24 | 1580 - East High School | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 13,236.06 | | |
| 20.1580.1221.6111.12210.1.24 | 1580 - East High School | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 13,236.06 | | |
| 20.1580.1221.6111.12210.1.24 | 1580 - East High School | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 13,236.06 | | |
| 20.1580.1221.6111.44100.4.24 | 1580 - East High School | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 2,630.80 | | |
| 20.1580.1221.6111.44100.4.24 | 1580 - East High School | Regular Salaries-Certified | 9/1/2023 | BIWK 9.01.23 IE | 2,060.00 | | |
| 20.1580.1221.6111.44100.4.24 | 1580 - East High School | Regular Salaries-Certified | 9/15/2023 | BIWK 9.15.23 IF | 2,060.00 | | |
| 20.1580.1221.6111.44100.4.24 | 1580 - East High School | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 2,630.80 | | |
| 20.1580.1221.6111.44100.4.24 | 1580 - East High School | Regular Salaries-Certified | 9/29/2023 | BIWK 9.29.23 IG | 2,060.00 | | |
| 20.1580.1221.6111.44100.4.24 | 1580 - East High School | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 2,630.80 | | |
| 20.1580.1221.6141.12210.1.24 | 1580 - East High School | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 93.97 | | |
| 20.1580.1221.6141.12210.1.24 | 1580 - East High School | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 93.97 | | |
| 20.1580.1221.6141.12210.1.24 | 1580 - East High School | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 93.97 | | |
| 20.1580.1221.6141.44100.4.24 | 1580 - East High School | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 18.68 | | |
| 20.1580.1221.6141.44100.4.24 | 1580 - East High School | Unused Leave and/or Severance Pay Certif | 9/1/2023 | BIWK 9.01.23 IE | 14.63 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.1580.1221.6141.44100.4.24 | 1580 - East High School | Unused Leave and/or Severance Pay Certif | 9/15/2023 | BIWK 9.15.23 IF | 14.63 | | |
| 20.1580.1221.6141.44100.4.24 | 1580 - East High School | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 18.68 | | |
| 20.1580.1221.6141.44100.4.24 | 1580 - East High School | Unused Leave and/or Severance Pay Certif | 9/29/2023 | BIWK 9.29.23 IG | 14.63 | | |
| 20.1580.1221.6141.44100.4.24 | 1580 - East High School | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 18.68 | | |
| 20.1580.1221.6211.12210.1.24 | 1580 - East High School | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 1,588.33 | | |
| 20.1580.1221.6211.12210.1.24 | 1580 - East High School | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 1,588.33 | | |
| 20.1580.1221.6211.12210.1.24 | 1580 - East High School | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 1,588.33 | | |
| 20.1580.1221.6211.44100.4.24 | 1580 - East High School | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 315.70 | | |
| 20.1580.1221.6211.44100.4.24 | 1580 - East High School | Teacher's Retirement | 9/1/2023 | BIWK 9.01.23 IE | 247.20 | | |
| 20.1580.1221.6211.44100.4.24 | 1580 - East High School | Teacher's Retirement | 9/15/2023 | BIWK 9.15.23 IF | 247.20 | | |
| 20.1580.1221.6211.44100.4.24 | 1580 - East High School | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 315.70 | | |
| 20.1580.1221.6211.44100.4.24 | 1580 - East High School | Teacher's Retirement | 9/29/2023 | BIWK 9.29.23 IG | 247.20 | | |
| 20.1580.1221.6211.44100.4.24 | 1580 - East High School | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 315.70 | | |
| 20.1580.1221.6231.12210.1.24 | 1580 - East High School | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 813.85 | | |
| 20.1580.1221.6231.12210.1.24 | 1580 - East High School | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 813.85 | | |
| 20.1580.1221.6231.12210.1.24 | 1580 - East High School | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 813.85 | | |
| 20.1580.1221.6231.44100.4.24 | 1580 - East High School | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 160.40 | | |
| 20.1580.1221.6231.44100.4.24 | 1580 - East High School | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 127.39 | | |
| 20.1580.1221.6231.44100.4.24 | 1580 - East High School | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 127.39 | | |
| 20.1580.1221.6231.44100.4.24 | 1580 - East High School | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 160.48 | | |
| 20.1580.1221.6231.44100.4.24 | 1580 - East High School | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 127.72 | | |
| 20.1580.1221.6231.44100.4.24 | 1580 - East High School | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 160.71 | | |
| 20.1580.1221.6232.12210.1.24 | 1580 - East High School | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 190.34 | | |
| 20.1580.1221.6232.12210.1.24 | 1580 - East High School | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 190.33 | | |
| 20.1580.1221.6232.12210.1.24 | 1580 - East High School | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 190.33 | | |
| 20.1580.1221.6232.44100.4.24 | 1580 - East High School | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 37.51 | | |
| 20.1580.1221.6232.44100.4.24 | 1580 - East High School | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 29.79 | | |
| 20.1580.1221.6232.44100.4.24 | 1580 - East High School | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 29.79 | | |
| 20.1580.1221.6232.44100.4.24 | 1580 - East High School | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 37.53 | | |
| 20.1580.1221.6232.44100.4.24 | 1580 - East High School | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 29.87 | | |
| 20.1580.1221.6232.44100.4.24 | 1580 - East High School | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 37.59 | | |
| 20.1580.1221.6241.12210.1.24 | 1580 - East High School | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 3,409.53 | | |
| 20.1580.1221.6241.12210.1.24 | 1580 - East High School | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 3,409.53 | | |
| 20.1580.1221.6241.44100.4.24 | 1580 - East High School | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 851.77 | | |
| 20.1580.1221.6241.44100.4.24 | 1580 - East High School | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1,701.75 | | |
| 20.1580.1221.6241.44100.4.24 | 1580 - East High School | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (1.73) | | |
| 20.1580.1221.6241.44100.4.24 | 1580 - East High School | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 20.1580.1221.6241.44100.4.24 | 1580 - East High School | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 7.04 | | |
| 20.1580.1221.6261.12210.1.24 | 1580 - East High School | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 173.39 | | |
| 20.1580.1221.6261.12210.1.24 | 1580 - East High School | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 173.40 | | |
| 20.1580.1221.6261.12210.1.24 | 1580 - East High School | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 173.39 | | |
| 20.1580.1221.6261.44100.4.24 | 1580 - East High School | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 34.46 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.1580.1221.6261.44100.4.24 | 1580 - East High School | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 26.99 | | |
| 20.1580.1221.6261.44100.4.24 | 1580 - East High School | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 26.99 | | |
| 20.1580.1221.6261.44100.4.24 | 1580 - East High School | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 34.47 | | |
| 20.1580.1221.6261.44100.4.24 | 1580 - East High School | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 26.99 | | |
| 20.1580.1221.6261.44100.4.24 | 1580 - East High School | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 34.47 | | |
| 20.1580.1221.6271.12210.1.24 | 1580 - East High School | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 19.85 | | |
| 20.1580.1221.6271.12210.1.24 | 1580 - East High School | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 19.85 | | |
| 20.1580.1221.6271.12210.1.24 | 1580 - East High School | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 19.85 | | |
| 20.1580.1221.6271.44100.4.24 | 1580 - East High School | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 3.95 | | |
| 20.1580.1221.6271.44100.4.24 | 1580 - East High School | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 3.09 | | |
| 20.1580.1221.6271.44100.4.24 | 1580 - East High School | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 3.09 | | |
| 20.1580.1221.6271.44100.4.24 | 1580 - East High School | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 3.95 | | |
| 20.1580.1221.6271.44100.4.24 | 1580 - East High School | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 3.09 | | |
| 20.1580.1221.6271.44100.4.24 | 1580 - East High School | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 3.95 | | |
| 20.1580.1251.6111.45100.4.24 | 1580 - East High School | Regular Salaries-Certified | 7/31/2023 | SEMI 7.31.23 4R | 3,024.00 | | |
| 20.1580.1251.6111.45100.4.24 | 1580 - East High School | Regular Salaries-Certified | 8/14/2023 | SEMI 8.15.23 4S | 3,107.17 | | |
| 20.1580.1251.6111.45100.4.24 | 1580 - East High School | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 3,107.17 | | |
| 20.1580.1251.6111.45100.4.24 | 1580 - East High School | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 3,107.17 | | |
| 20.1580.1251.6111.45100.4.24 | 1580 - East High School | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 3,190.26 | | |
| 20.1580.1251.6111.45100.4.24 | 1580 - East High School | Regular Salaries-Certified | 9/30/2023 | 7/31/2023_emp#445495 | (3,024.00) | | |
| 20.1580.1251.6111.45100.4.24 | 1580 - East High School | Regular Salaries-Certified | 9/30/2023 | 8/15/2023_emp#445495 | (3,107.17) | | |
| 20.1580.1251.6111.45100.4.24 | 1580 - East High School | Regular Salaries-Certified | 9/30/2023 | 8/31/2023_emp#445495 | (3,107.17) | | |
| 20.1580.1251.6111.45100.4.24 | 1580 - East High School | Regular Salaries-Certified | 9/30/2023 | 9/15/2023_emp#445495 | (3,107.17) | | |
| 20.1580.1251.6111.45100.4.24 | 1580 - East High School | Regular Salaries-Certified | 9/30/2023 | 9/29/2023_emp#445495 | (3,190.26) | | |
| 20.1580.1251.6111.45102.4.24 | 1580 - East High School | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 4,602.56 | | |
| 20.1580.1251.6111.45102.4.24 | 1580 - East High School | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 4,602.56 | | |
| 20.1580.1251.6111.45102.4.24 | 1580 - East High School | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 2,587.59 | | |
| 20.1580.1251.6141.45100.4.24 | 1580 - East High School | Unused Leave and/or Severance Pay Certif | 7/31/2023 | SEMI 7.31.23 4R | 21.47 | | |
| 20.1580.1251.6141.45100.4.24 | 1580 - East High School | Unused Leave and/or Severance Pay Certif | 8/14/2023 | SEMI 8.15.23 4S | 22.06 | | |
| 20.1580.1251.6141.45100.4.24 | 1580 - East High School | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 22.06 | | |
| 20.1580.1251.6141.45100.4.24 | 1580 - East High School | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 22.06 | | |
| 20.1580.1251.6141.45100.4.24 | 1580 - East High School | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 22.06 | | |
| 20.1580.1251.6141.45100.4.24 | 1580 - East High School | Unused Leave and/or Severance Pay Certif | 9/30/2023 | 7/31/2023_emp#445495 | (21.47) | | |
| 20.1580.1251.6141.45100.4.24 | 1580 - East High School | Unused Leave and/or Severance Pay Certif | 9/30/2023 | 8/15/2023_emp#445495 | (22.06) | | |
| 20.1580.1251.6141.45100.4.24 | 1580 - East High School | Unused Leave and/or Severance Pay Certif | 9/30/2023 | 8/31/2023_emp#445495 | (22.06) | | |
| 20.1580.1251.6141.45100.4.24 | 1580 - East High School | Unused Leave and/or Severance Pay Certif | 9/30/2023 | 9/15/2023_emp#445495 | (22.06) | | |
| 20.1580.1251.6141.45100.4.24 | 1580 - East High School | Unused Leave and/or Severance Pay Certif | 9/30/2023 | 9/29/2023_emp#445495 | (22.06) | | |
| 20.1580.1251.6141.45102.4.24 | 1580 - East High School | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 32.67 | | |
| 20.1580.1251.6141.45102.4.24 | 1580 - East High School | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 32.67 | | |
| 20.1580.1251.6141.45102.4.24 | 1580 - East High School | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 18.37 | | |
| 20.1580.1251.6211.45100.4.24 | 1580 - East High School | Teacher's Retirement | 7/31/2023 | SEMI 7.31.23 4R | 362.88 | | |
| 20.1580.1251.6211.45100.4.24 | 1580 - East High School | Teacher's Retirement | 8/14/2023 | SEMI 8.15.23 4S | 372.86 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.1580.1251.6211.45100.4.24 | 1580 - East High School | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 372.86 | | |
| 20.1580.1251.6211.45100.4.24 | 1580 - East High School | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 372.86 | | |
| 20.1580.1251.6211.45100.4.24 | 1580 - East High School | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 382.83 | | |
| 20.1580.1251.6211.45100.4.24 | 1580 - East High School | Teacher's Retirement | 9/30/2023 | 7/31/2023_emp#445495 | (362.88) | | |
| 20.1580.1251.6211.45100.4.24 | 1580 - East High School | Teacher's Retirement | 9/30/2023 | 8/15/2023_emp#445495 | (372.86) | | |
| 20.1580.1251.6211.45100.4.24 | 1580 - East High School | Teacher's Retirement | 9/30/2023 | 8/31/2023_emp#445495 | (372.86) | | |
| 20.1580.1251.6211.45100.4.24 | 1580 - East High School | Teacher's Retirement | 9/30/2023 | 9/15/2023_emp#445495 | (372.86) | | |
| 20.1580.1251.6211.45100.4.24 | 1580 - East High School | Teacher's Retirement | 9/30/2023 | 9/29/2023_emp#445495 | (382.83) | | |
| 20.1580.1251.6211.45102.4.24 | 1580 - East High School | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 552.31 | | |
| 20.1580.1251.6211.45102.4.24 | 1580 - East High School | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 552.31 | | |
| 20.1580.1251.6211.45102.4.24 | 1580 - East High School | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 310.51 | | |
| 20.1580.1251.6231.45100.4.24 | 1580 - East High School | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 187.22 | | |
| 20.1580.1251.6231.45100.4.24 | 1580 - East High School | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 192.37 | | |
| 20.1580.1251.6231.45100.4.24 | 1580 - East High School | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 192.37 | | |
| 20.1580.1251.6231.45100.4.24 | 1580 - East High School | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 192.49 | | |
| 20.1580.1251.6231.45100.4.24 | 1580 - East High School | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 197.64 | | |
| 20.1580.1251.6231.45100.4.24 | 1580 - East High School | OASDI | 9/30/2023 | 7/31/2023_emp#445495 | (187.22) | | |
| 20.1580.1251.6231.45100.4.24 | 1580 - East High School | OASDI | 9/30/2023 | 8/15/2023_emp#445495 | (192.37) | | |
| 20.1580.1251.6231.45100.4.24 | 1580 - East High School | OASDI | 9/30/2023 | 8/31/2023_emp#445495 | (192.37) | | |
| 20.1580.1251.6231.45100.4.24 | 1580 - East High School | OASDI | 9/30/2023 | 9/15/2023_emp#445495 | (192.49) | | |
| 20.1580.1251.6231.45100.4.24 | 1580 - East High School | OASDI | 9/30/2023 | 9/29/2023_emp#445495 | (197.64) | | |
| 20.1580.1251.6231.45102.4.24 | 1580 - East High School | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 268.92 | | |
| 20.1580.1251.6231.45102.4.24 | 1580 - East High School | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 268.92 | | |
| 20.1580.1251.6231.45102.4.24 | 1580 - East High School | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 160.16 | | |
| 20.1580.1251.6232.45100.4.24 | 1580 - East High School | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 43.78 | | |
| 20.1580.1251.6232.45100.4.24 | 1580 - East High School | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 44.99 | | |
| 20.1580.1251.6232.45100.4.24 | 1580 - East High School | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 44.99 | | |
| 20.1580.1251.6232.45100.4.24 | 1580 - East High School | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 45.02 | | |
| 20.1580.1251.6232.45100.4.24 | 1580 - East High School | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 46.22 | | |
| 20.1580.1251.6232.45100.4.24 | 1580 - East High School | Medicare | 9/30/2023 | 7/31/2023_emp#445495 | (43.78) | | |
| 20.1580.1251.6232.45100.4.24 | 1580 - East High School | Medicare | 9/30/2023 | 8/15/2023_emp#445495 | (44.99) | | |
| 20.1580.1251.6232.45100.4.24 | 1580 - East High School | Medicare | 9/30/2023 | 8/31/2023_emp#445495 | (44.99) | | |
| 20.1580.1251.6232.45100.4.24 | 1580 - East High School | Medicare | 9/30/2023 | 9/15/2023_emp#445495 | (45.02) | | |
| 20.1580.1251.6232.45100.4.24 | 1580 - East High School | Medicare | 9/30/2023 | 9/29/2023_emp#445495 | (46.22) | | |
| 20.1580.1251.6232.45102.4.24 | 1580 - East High School | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 62.89 | | |
| 20.1580.1251.6232.45102.4.24 | 1580 - East High School | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 62.89 | | |
| 20.1580.1251.6232.45102.4.24 | 1580 - East High School | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 37.46 | | |
| 20.1580.1251.6241.45100.4.24 | 1580 - East High School | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 851.77 | | |
| 20.1580.1251.6241.45100.4.24 | 1580 - East High School | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 851.77 | | |
| 20.1580.1251.6241.45100.4.24 | 1580 - East High School | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 20.1580.1251.6241.45100.4.24 | 1580 - East High School | Employee Insurance | 9/30/2023 | 7/31/2023_emp#445495 | (851.77) | | |
| 20.1580.1251.6241.45100.4.24 | 1580 - East High School | Employee Insurance | 9/30/2023 | 8/15/2023_emp#445495 | (851.77) | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.1580.1251.6241.45100.4.24 | 1580 - East High School | Employee Insurance | 9/30/2023 | 9/15/2023_emp#445495 | (851.77) | | |
| 20.1580.1251.6241.45102.4.24 | 1580 - East High School | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 855.29 | | |
| 20.1580.1251.6241.45102.4.24 | 1580 - East High School | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 855.29 | | |
| 20.1580.1251.6261.45100.4.24 | 1580 - East High School | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 39.61 | | |
| 20.1580.1251.6261.45100.4.24 | 1580 - East High School | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 40.70 | | |
| 20.1580.1251.6261.45100.4.24 | 1580 - East High School | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 40.70 | | |
| 20.1580.1251.6261.45100.4.24 | 1580 - East High School | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 40.70 | | |
| 20.1580.1251.6261.45100.4.24 | 1580 - East High School | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 41.79 | | |
| 20.1580.1251.6261.45100.4.24 | 1580 - East High School | Workers' Compensation Insurance | 9/30/2023 | 7/31/2023_emp#445495 | (39.61) | | |
| 20.1580.1251.6261.45100.4.24 | 1580 - East High School | Workers' Compensation Insurance | 9/30/2023 | 8/15/2023_emp#445495 | (40.70) | | |
| 20.1580.1251.6261.45100.4.24 | 1580 - East High School | Workers' Compensation Insurance | 9/30/2023 | 8/31/2023_emp#445495 | (40.70) | | |
| 20.1580.1251.6261.45100.4.24 | 1580 - East High School | Workers' Compensation Insurance | 9/30/2023 | 9/15/2023_emp#445495 | (40.70) | | |
| 20.1580.1251.6261.45100.4.24 | 1580 - East High School | Workers' Compensation Insurance | 9/30/2023 | 9/29/2023_emp#445495 | (41.79) | | |
| 20.1580.1251.6261.45102.4.24 | 1580 - East High School | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 60.30 | | |
| 20.1580.1251.6261.45102.4.24 | 1580 - East High School | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 60.30 | | |
| 20.1580.1251.6261.45102.4.24 | 1580 - East High School | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 33.90 | | |
| 20.1580.1251.6271.45100.4.24 | 1580 - East High School | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 4.54 | | |
| 20.1580.1251.6271.45100.4.24 | 1580 - East High School | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 4.66 | | |
| 20.1580.1251.6271.45100.4.24 | 1580 - East High School | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 4.66 | | |
| 20.1580.1251.6271.45100.4.24 | 1580 - East High School | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 4.66 | | |
| 20.1580.1251.6271.45100.4.24 | 1580 - East High School | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 4.78 | | |
| 20.1580.1251.6271.45100.4.24 | 1580 - East High School | Unemployment Compensation | 9/30/2023 | 7/31/2023_emp#445495 | (4.54) | | |
| 20.1580.1251.6271.45100.4.24 | 1580 - East High School | Unemployment Compensation | 9/30/2023 | 8/15/2023_emp#445495 | (4.66) | | |
| 20.1580.1251.6271.45100.4.24 | 1580 - East High School | Unemployment Compensation | 9/30/2023 | 8/31/2023_emp#445495 | (4.66) | | |
| 20.1580.1251.6271.45100.4.24 | 1580 - East High School | Unemployment Compensation | 9/30/2023 | 9/15/2023_emp#445495 | (4.66) | | |
| 20.1580.1251.6271.45100.4.24 | 1580 - East High School | Unemployment Compensation | 9/30/2023 | 9/29/2023_emp#445495 | (4.78) | | |
| 20.1580.1251.6271.45102.4.24 | 1580 - East High School | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 6.91 | | |
| 20.1580.1251.6271.45102.4.24 | 1580 - East High School | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 6.91 | | |
| 20.1580.1251.6271.45102.4.24 | 1580 - East High School | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 3.88 | | |
| 20.1580.1271.6111.01129.1.24 | 1580 - East High School | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 42,286.02 | | |
| 20.1580.1271.6111.01129.1.24 | 1580 - East High School | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 38,072.63 | | |
| 20.1580.1271.6111.01129.1.24 | 1580 - East High School | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 42,709.90 | | |
| 20.1580.1271.6141.01129.1.24 | 1580 - East High School | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 279.44 | | |
| 20.1580.1271.6141.01129.1.24 | 1580 - East High School | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 249.53 | | |
| 20.1580.1271.6141.01129.1.24 | 1580 - East High School | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 282.46 | | |
| 20.1580.1271.6211.01129.1.24 | 1580 - East High School | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 5,074.34 | | |
| 20.1580.1271.6211.01129.1.24 | 1580 - East High School | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 4,568.73 | | |
| 20.1580.1271.6211.01129.1.24 | 1580 - East High School | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 5,125.20 | | |
| 20.1580.1271.6231.01129.1.24 | 1580 - East High School | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 2,590.14 | | |
| 20.1580.1271.6231.01129.1.24 | 1580 - East High School | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 2,325.90 | | |
| 20.1580.1271.6231.01129.1.24 | 1580 - East High School | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 2,613.07 | | |
| 20.1580.1271.6232.01129.1.24 | 1580 - East High School | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 605.75 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.1580.1271.6232.01129.1.24 | 1580 - East High School | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 543.95 | | |
| 20.1580.1271.6232.01129.1.24 | 1580 - East High School | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 611.12 | | |
| 20.1580.1271.6241.01129.1.24 | 1580 - East High School | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 11,955.12 | | |
| 20.1580.1271.6241.01129.1.24 | 1580 - East High School | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 11,099.83 | | |
| 20.1580.1271.6261.01129.1.24 | 1580 - East High School | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 553.94 | | |
| 20.1580.1271.6261.01129.1.24 | 1580 - East High School | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 498.74 | | |
| 20.1580.1271.6261.01129.1.24 | 1580 - East High School | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 559.49 | | |
| 20.1580.1271.6271.01129.1.24 | 1580 - East High School | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 63.40 | | |
| 20.1580.1271.6271.01129.1.24 | 1580 - East High School | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 57.08 | | |
| 20.1580.1271.6271.01129.1.24 | 1580 - East High School | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 64.02 | | |
| 20.1580.2121.6111.01045.1.24 | 1580 - East High School | Regular Salaries-Certified | 8/14/2023 | SEMI 8.15.23 4S | 8,968.04 | | |
| 20.1580.2121.6111.01045.1.24 | 1580 - East High School | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 8,968.04 | | |
| 20.1580.2121.6111.01045.1.24 | 1580 - East High School | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 8,968.04 | | |
| 20.1580.2121.6111.01045.1.24 | 1580 - East High School | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 8,968.04 | | |
| 20.1580.2121.6141.01045.1.24 | 1580 - East High School | Unused Leave and/or Severance Pay Certif | 8/14/2023 | SEMI 8.15.23 4S | 63.67 | | |
| 20.1580.2121.6141.01045.1.24 | 1580 - East High School | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 63.67 | | |
| 20.1580.2121.6141.01045.1.24 | 1580 - East High School | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 63.67 | | |
| 20.1580.2121.6141.01045.1.24 | 1580 - East High School | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 63.67 | | |
| 20.1580.2121.6211.01045.1.24 | 1580 - East High School | Teacher's Retirement | 8/14/2023 | SEMI 8.15.23 4S | 1,076.17 | | |
| 20.1580.2121.6211.01045.1.24 | 1580 - East High School | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 1,076.17 | | |
| 20.1580.2121.6211.01045.1.24 | 1580 - East High School | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 1,076.17 | | |
| 20.1580.2121.6211.01045.1.24 | 1580 - East High School | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 1,076.17 | | |
| 20.1580.2121.6231.01045.1.24 | 1580 - East High School | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 550.64 | | |
| 20.1580.2121.6231.01045.1.24 | 1580 - East High School | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 550.64 | | |
| 20.1580.2121.6231.01045.1.24 | 1580 - East High School | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 550.64 | | |
| 20.1580.2121.6231.01045.1.24 | 1580 - East High School | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 550.64 | | |
| 20.1580.2121.6232.01045.1.24 | 1580 - East High School | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 128.78 | | |
| 20.1580.2121.6232.01045.1.24 | 1580 - East High School | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 128.78 | | |
| 20.1580.2121.6232.01045.1.24 | 1580 - East High School | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 128.78 | | |
| 20.1580.2121.6232.01045.1.24 | 1580 - East High School | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 128.78 | | |
| 20.1580.2121.6241.01045.1.24 | 1580 - East High School | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 1,678.81 | | |
| 20.1580.2121.6241.01045.1.24 | 1580 - East High School | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 1,678.81 | | |
| 20.1580.2121.6261.01045.1.24 | 1580 - East High School | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 117.48 | | |
| 20.1580.2121.6261.01045.1.24 | 1580 - East High School | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 117.48 | | |
| 20.1580.2121.6261.01045.1.24 | 1580 - East High School | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 117.48 | | |
| 20.1580.2121.6261.01045.1.24 | 1580 - East High School | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 117.48 | | |
| 20.1580.2121.6271.01045.1.24 | 1580 - East High School | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 13.33 | | |
| 20.1580.2121.6271.01045.1.24 | 1580 - East High School | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 13.33 | | |
| 20.1580.2121.6271.01045.1.24 | 1580 - East High School | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 13.33 | | |
| 20.1580.2121.6271.01045.1.24 | 1580 - East High School | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 13.33 | | |
| 20.1580.2212.6111.01797.1.24 | 1580 - East High School | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 2,444.39 | | |
| 20.1580.2212.6111.01797.1.24 | 1580 - East High School | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 2,444.39 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.1580.2212.6111.01797.1.24 | 1580 - East High School | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 2,444.39 | | |
| 20.1580.2212.6111.45100.4.24 | 1580 - East High School | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 2,345.67 | | |
| 20.1580.2212.6111.45100.4.24 | 1580 - East High School | Regular Salaries-Certified | 9/30/2023 | 7/31/2023_emp#445495 | 3,024.00 | | |
| 20.1580.2212.6111.45100.4.24 | 1580 - East High School | Regular Salaries-Certified | 9/30/2023 | 8/15/2023_emp#445495 | 3,107.17 | | |
| 20.1580.2212.6111.45100.4.24 | 1580 - East High School | Regular Salaries-Certified | 9/30/2023 | 8/31/2023_emp#445495 | 3,107.17 | | |
| 20.1580.2212.6111.45100.4.24 | 1580 - East High School | Regular Salaries-Certified | 9/30/2023 | 9/15/2023_emp#445495 | 3,107.17 | | |
| 20.1580.2212.6111.45100.4.24 | 1580 - East High School | Regular Salaries-Certified | 9/30/2023 | 9/29/2023_emp#445495 | 3,190.26 | | |
| 20.1580.2212.6141.01797.1.24 | 1580 - East High School | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 17.36 | | |
| 20.1580.2212.6141.01797.1.24 | 1580 - East High School | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 17.36 | | |
| 20.1580.2212.6141.01797.1.24 | 1580 - East High School | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 17.36 | | |
| 20.1580.2212.6141.45100.4.24 | 1580 - East High School | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 16.65 | | |
| 20.1580.2212.6141.45100.4.24 | 1580 - East High School | Unused Leave and/or Severance Pay Certif | 9/30/2023 | 7/31/2023_emp#445495 | 21.47 | | |
| 20.1580.2212.6141.45100.4.24 | 1580 - East High School | Unused Leave and/or Severance Pay Certif | 9/30/2023 | 8/15/2023_emp#445495 | 22.06 | | |
| 20.1580.2212.6141.45100.4.24 | 1580 - East High School | Unused Leave and/or Severance Pay Certif | 9/30/2023 | 8/31/2023_emp#445495 | 22.06 | | |
| 20.1580.2212.6141.45100.4.24 | 1580 - East High School | Unused Leave and/or Severance Pay Certif | 9/30/2023 | 9/15/2023_emp#445495 | 22.06 | | |
| 20.1580.2212.6141.45100.4.24 | 1580 - East High School | Unused Leave and/or Severance Pay Certif | 9/30/2023 | 9/29/2023_emp#445495 | 22.06 | | |
| 20.1580.2212.6211.01797.1.24 | 1580 - East High School | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 293.33 | | |
| 20.1580.2212.6211.01797.1.24 | 1580 - East High School | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 293.33 | | |
| 20.1580.2212.6211.01797.1.24 | 1580 - East High School | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 293.33 | | |
| 20.1580.2212.6211.45100.4.24 | 1580 - East High School | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 281.48 | | |
| 20.1580.2212.6211.45100.4.24 | 1580 - East High School | Teacher's Retirement | 9/30/2023 | 7/31/2023_emp#445495 | 362.88 | | |
| 20.1580.2212.6211.45100.4.24 | 1580 - East High School | Teacher's Retirement | 9/30/2023 | 8/15/2023_emp#445495 | 372.86 | | |
| 20.1580.2212.6211.45100.4.24 | 1580 - East High School | Teacher's Retirement | 9/30/2023 | 8/31/2023_emp#445495 | 372.86 | | |
| 20.1580.2212.6211.45100.4.24 | 1580 - East High School | Teacher's Retirement | 9/30/2023 | 9/15/2023_emp#445495 | 372.86 | | |
| 20.1580.2212.6211.45100.4.24 | 1580 - East High School | Teacher's Retirement | 9/30/2023 | 9/29/2023_emp#445495 | 382.83 | | |
| 20.1580.2212.6231.01797.1.24 | 1580 - East High School | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 151.28 | | |
| 20.1580.2212.6231.01797.1.24 | 1580 - East High School | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 151.28 | | |
| 20.1580.2212.6231.01797.1.24 | 1580 - East High School | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 151.28 | | |
| 20.1580.2212.6231.45100.4.24 | 1580 - East High School | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 128.99 | | |
| 20.1580.2212.6231.45100.4.24 | 1580 - East High School | OASDI | 9/30/2023 | 7/31/2023_emp#445495 | 187.22 | | |
| 20.1580.2212.6231.45100.4.24 | 1580 - East High School | OASDI | 9/30/2023 | 8/15/2023_emp#445495 | 192.37 | | |
| 20.1580.2212.6231.45100.4.24 | 1580 - East High School | OASDI | 9/30/2023 | 8/31/2023_emp#445495 | 192.37 | | |
| 20.1580.2212.6231.45100.4.24 | 1580 - East High School | OASDI | 9/30/2023 | 9/15/2023_emp#445495 | 192.49 | | |
| 20.1580.2212.6231.45100.4.24 | 1580 - East High School | OASDI | 9/30/2023 | 9/29/2023_emp#445495 | 197.64 | | |
| 20.1580.2212.6232.01797.1.24 | 1580 - East High School | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 35.38 | | |
| 20.1580.2212.6232.01797.1.24 | 1580 - East High School | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 35.38 | | |
| 20.1580.2212.6232.01797.1.24 | 1580 - East High School | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 35.38 | | |
| 20.1580.2212.6232.45100.4.24 | 1580 - East High School | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 30.17 | | |
| 20.1580.2212.6232.45100.4.24 | 1580 - East High School | Medicare | 9/30/2023 | 7/31/2023_emp#445495 | 43.78 | | |
| 20.1580.2212.6232.45100.4.24 | 1580 - East High School | Medicare | 9/30/2023 | 8/15/2023_emp#445495 | 44.99 | | |
| 20.1580.2212.6232.45100.4.24 | 1580 - East High School | Medicare | 9/30/2023 | 8/31/2023_emp#445495 | 44.99 | | |
| 20.1580.2212.6232.45100.4.24 | 1580 - East High School | Medicare | 9/30/2023 | 9/15/2023_emp#445495 | 45.02 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.1580.2212.6232.45100.4.24 | 1580 - East High School | Medicare | 9/30/2023 | 9/29/2023_emp#445495 | 46.22 | | |
| 20.1580.2212.6241.01797.1.24 | 1580 - East High School | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 851.77 | | |
| 20.1580.2212.6241.01797.1.24 | 1580 - East High School | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 20.1580.2212.6241.45100.4.24 | 1580 - East High School | Employee Insurance | 9/30/2023 | 7/31/2023_emp#445495 | 851.77 | | |
| 20.1580.2212.6241.45100.4.24 | 1580 - East High School | Employee Insurance | 9/30/2023 | 8/15/2023_emp#445495 | 851.77 | | |
| 20.1580.2212.6241.45100.4.24 | 1580 - East High School | Employee Insurance | 9/30/2023 | 9/15/2023_emp#445495 | 851.77 | | |
| 20.1580.2212.6261.01797.1.24 | 1580 - East High School | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 32.02 | | |
| 20.1580.2212.6261.01797.1.24 | 1580 - East High School | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 32.02 | | |
| 20.1580.2212.6261.01797.1.24 | 1580 - East High School | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 32.02 | | |
| 20.1580.2212.6261.45100.4.24 | 1580 - East High School | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 30.73 | | |
| 20.1580.2212.6261.45100.4.24 | 1580 - East High School | Workers' Compensation Insurance | 9/30/2023 | 7/31/2023_emp#445495 | 39.61 | | |
| 20.1580.2212.6261.45100.4.24 | 1580 - East High School | Workers' Compensation Insurance | 9/30/2023 | 8/15/2023_emp#445495 | 40.70 | | |
| 20.1580.2212.6261.45100.4.24 | 1580 - East High School | Workers' Compensation Insurance | 9/30/2023 | 8/31/2023_emp#445495 | 40.70 | | |
| 20.1580.2212.6261.45100.4.24 | 1580 - East High School | Workers' Compensation Insurance | 9/30/2023 | 9/15/2023_emp#445495 | 40.70 | | |
| 20.1580.2212.6261.45100.4.24 | 1580 - East High School | Workers' Compensation Insurance | 9/30/2023 | 9/29/2023_emp#445495 | 41.79 | | |
| 20.1580.2212.6271.01797.1.24 | 1580 - East High School | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 3.67 | | |
| 20.1580.2212.6271.01797.1.24 | 1580 - East High School | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 3.67 | | |
| 20.1580.2212.6271.01797.1.24 | 1580 - East High School | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 3.67 | | |
| 20.1580.2212.6271.45100.4.24 | 1580 - East High School | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 3.52 | | |
| 20.1580.2212.6271.45100.4.24 | 1580 - East High School | Unemployment Compensation | 9/30/2023 | 7/31/2023_emp#445495 | 4.54 | | |
| 20.1580.2212.6271.45100.4.24 | 1580 - East High School | Unemployment Compensation | 9/30/2023 | 8/15/2023_emp#445495 | 4.66 | | |
| 20.1580.2212.6271.45100.4.24 | 1580 - East High School | Unemployment Compensation | 9/30/2023 | 8/31/2023_emp#445495 | 4.66 | | |
| 20.1580.2212.6271.45100.4.24 | 1580 - East High School | Unemployment Compensation | 9/30/2023 | 9/15/2023_emp#445495 | 4.66 | | |
| 20.1580.2212.6271.45100.4.24 | 1580 - East High School | Unemployment Compensation | 9/30/2023 | 9/29/2023_emp#445495 | 4.78 | | |
| 20.1580.2221.6111.01054.1.24 | 1580 - East High School | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 3,528.38 | | |
| 20.1580.2221.6111.01054.1.24 | 1580 - East High School | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 3,528.38 | | |
| 20.1580.2221.6111.01054.1.24 | 1580 - East High School | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 3,528.38 | | |
| 20.1580.2221.6141.01054.1.24 | 1580 - East High School | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 25.05 | | |
| 20.1580.2221.6141.01054.1.24 | 1580 - East High School | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 25.05 | | |
| 20.1580.2221.6141.01054.1.24 | 1580 - East High School | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 25.05 | | |
| 20.1580.2221.6211.01054.1.24 | 1580 - East High School | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 423.41 | | |
| 20.1580.2221.6211.01054.1.24 | 1580 - East High School | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 423.41 | | |
| 20.1580.2221.6211.01054.1.24 | 1580 - East High School | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 423.41 | | |
| 20.1580.2221.6231.01054.1.24 | 1580 - East High School | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 204.91 | | |
| 20.1580.2221.6231.01054.1.24 | 1580 - East High School | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 204.91 | | |
| 20.1580.2221.6231.01054.1.24 | 1580 - East High School | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 204.91 | | |
| 20.1580.2221.6232.01054.1.24 | 1580 - East High School | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 47.92 | | |
| 20.1580.2221.6232.01054.1.24 | 1580 - East High School | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 47.92 | | |
| 20.1580.2221.6232.01054.1.24 | 1580 - East High School | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 47.92 | | |
| 20.1580.2221.6241.01054.1.24 | 1580 - East High School | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 851.77 | | |
| 20.1580.2221.6241.01054.1.24 | 1580 - East High School | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 20.1580.2221.6261.01054.1.24 | 1580 - East High School | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 46.22 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.1580.2221.6261.01054.1.24 | 1580 - East High School | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 46.22 | | |
| 20.1580.2221.6261.01054.1.24 | 1580 - East High School | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 46.22 | | |
| 20.1580.2221.6271.01054.1.24 | 1580 - East High School | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 5.14 | | |
| 20.1580.2221.6271.01054.1.24 | 1580 - East High School | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 5.14 | | |
| 20.1580.2221.6271.01054.1.24 | 1580 - East High School | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 5.14 | | |
| 20.1580.2411.6112.01100.1.24 | 1580 - East High School | Certificated Administrators-Salaries | 7/31/2023 | SEMI 7.31.23 4R | 16,474.33 | | |
| 20.1580.2411.6112.01100.1.24 | 1580 - East High School | Certificated Administrators-Salaries | 8/14/2023 | SEMI 8.15.23 4S | 16,551.81 | | |
| 20.1580.2411.6112.01100.1.24 | 1580 - East High School | Certificated Administrators-Salaries | 8/31/2023 | SEMI 8.31.23 4T | 16,551.81 | | |
| 20.1580.2411.6112.01100.1.24 | 1580 - East High School | Certificated Administrators-Salaries | 9/15/2023 | SEMI 9.15.23 4U | 16,551.81 | | |
| 20.1580.2411.6112.01100.1.24 | 1580 - East High School | Certificated Administrators-Salaries | 9/29/2023 | SEMI 9.29.23 4V | 16,625.31 | | |
| 20.1580.2411.6112.45100.4.24 | 1580 - East High School | Certified Administrators | 7/31/2023 | SEMI 7.31.23 4R | 3,578.10 | | |
| 20.1580.2411.6112.45100.4.24 | 1580 - East High School | Certified Administrators | 8/14/2023 | SEMI 8.15.23 4S | 3,658.20 | | |
| 20.1580.2411.6112.45100.4.24 | 1580 - East High School | Certified Administrators | 8/31/2023 | SEMI 8.31.23 4T | 3,658.20 | | |
| 20.1580.2411.6112.45100.4.24 | 1580 - East High School | Certified Administrators | 9/15/2023 | SEMI 9.15.23 4U | 3,658.20 | | |
| 20.1580.2411.6112.45100.4.24 | 1580 - East High School | Certified Administrators | 9/29/2023 | SEMI 9.29.23 4V | 3,734.70 | | |
| 20.1580.2411.6112.45100.4.24 | 1580 - East High School | Certified Administrators | 9/30/2023 | 7/31/2023_emp#326174 | (3,578.10) | | |
| 20.1580.2411.6112.45100.4.24 | 1580 - East High School | Certified Administrators | 9/30/2023 | 8/15/2023_emp#326174 | (3,658.20) | | |
| 20.1580.2411.6112.45100.4.24 | 1580 - East High School | Certified Administrators | 9/30/2023 | 8/31/2023_emp#326174 | (3,658.20) | | |
| 20.1580.2411.6112.45100.4.24 | 1580 - East High School | Certified Administrators | 9/30/2023 | 9/15/2023_emp#326174 | (3,658.20) | | |
| 20.1580.2411.6112.45100.4.24 | 1580 - East High School | Certified Administrators | 9/30/2023 | 9/29/2023_emp#326174 | (3,734.70) | | |
| 20.1580.2411.6112.45102.4.24 | 1580 - East High School | Certified Administrators | 9/30/2023 | 7/31/2023 emp#326174 | 3,578.10 | | |
| 20.1580.2411.6112.45102.4.24 | 1580 - East High School | Certified Administrators | 9/30/2023 | 8/15/2023_emp#326174 | 3,658.20 | | |
| 20.1580.2411.6112.45102.4.24 | 1580 - East High School | Certified Administrators | 9/30/2023 | 8/31/2023 emp#326174 | 3,658.20 | | |
| 20.1580.2411.6112.45102.4.24 | 1580 - East High School | Certified Administrators | 9/30/2023 | 9/15/2023_emp#326174 | 3,658.20 | | |
| 20.1580.2411.6112.45102.4.24 | 1580 - East High School | Certified Administrators | 9/30/2023 | 9/29/2023 emp#326174 | 3,734.70 | | |
| 20.1580.2411.6141.01100.1.24 | 1580 - East High School | Unused Leave and/or Severance Pay Certif | 7/31/2023 | SEMI 7.31.23 4R | 116.34 | | |
| 20.1580.2411.6141.01100.1.24 | 1580 - East High School | Unused Leave and/or Severance Pay Certif | 8/14/2023 | SEMI 8.15.23 4S | 116.90 | | |
| 20.1580.2411.6141.01100.1.24 | 1580 - East High School | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 116.90 | | |
| 20.1580.2411.6141.01100.1.24 | 1580 - East High School | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 116.90 | | |
| 20.1580.2411.6141.01100.1.24 | 1580 - East High School | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 116.96 | | |
| 20.1580.2411.6141.45100.4.24 | 1580 - East High School | Certificated Employees Unused Leave and | 7/31/2023 | SEMI 7.31.23 4R | 25.14 | | |
| 20.1580.2411.6141.45100.4.24 | 1580 - East High School | Certificated Employees Unused Leave and | 8/14/2023 | SEMI 8.15.23 4S | 25.70 | | |
| 20.1580.2411.6141.45100.4.24 | 1580 - East High School | Certificated Employees Unused Leave and | 8/31/2023 | SEMI 8.31.23 4T | 25.70 | | |
| 20.1580.2411.6141.45100.4.24 | 1580 - East High School | Certificated Employees Unused Leave and | 9/15/2023 | SEMI 9.15.23 4U | 25.70 | | |
| 20.1580.2411.6141.45100.4.24 | 1580 - East High School | Certificated Employees Unused Leave and | 9/29/2023 | SEMI 9.29.23 4V | 25.70 | | |
| 20.1580.2411.6141.45100.4.24 | 1580 - East High School | Certificated Employees Unused Leave and | 9/30/2023 | 7/31/2023_emp#326174 | (25.14) | | |
| 20.1580.2411.6141.45100.4.24 | 1580 - East High School | Certificated Employees Unused Leave and | 9/30/2023 | 8/15/2023 emp#326174 | (25.70) | | |
| 20.1580.2411.6141.45100.4.24 | 1580 - East High School | Certificated Employees Unused Leave and | 9/30/2023 | 8/31/2023_emp#326174 | (25.70) | | |
| 20.1580.2411.6141.45100.4.24 | 1580 - East High School | Certificated Employees Unused Leave and | 9/30/2023 | 9/15/2023 emp#326174 | (25.70) | | |
| 20.1580.2411.6141.45100.4.24 | 1580 - East High School | Certificated Employees Unused Leave and | 9/30/2023 | 9/29/2023_emp#326174 | (25.70) | | |
| 20.1580.2411.6141.45102.4.24 | 1580 - East High School | Certificated Employees Unused Leave and/ | 9/30/2023 | 7/31/2023 emp#326174 | 25.14 | | |
| 20.1580.2411.6141.45102.4.24 | 1580 - East High School | Certificated Employees Unused Leave and/ | 9/30/2023 | 8/15/2023_emp#326174 | 25.70 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.1580.2411.6141.45102.4.24 | 1580 - East High School | Certificated Employees Unused Leave and/ | 9/30/2023 | 8/31/2023_emp#326174 | 25.70 | | |
| 20.1580.2411.6141.45102.4.24 | 1580 - East High School | Certificated Employees Unused Leave and/ | 9/30/2023 | 9/15/2023 emp#326174 | 25.70 | | |
| 20.1580.2411.6141.45102.4.24 | 1580 - East High School | Certificated Employees Unused Leave and/ | 9/30/2023 | 9/29/2023_emp#326174 | 25.70 | | |
| 20.1580.2411.6211.01100.1.24 | 1580 - East High School | Teacher's Retirement | 7/31/2023 | SEMI 7.31.23 4R | 1,966.42 | | |
| 20.1580.2411.6211.01100.1.24 | 1580 - East High School | Teacher's Retirement | 8/14/2023 | SEMI 8.15.23 4S | 1,975.72 | | |
| 20.1580.2411.6211.01100.1.24 | 1580 - East High School | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 1,975.72 | | |
| 20.1580.2411.6211.01100.1.24 | 1580 - East High School | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 1,975.72 | | |
| 20.1580.2411.6211.01100.1.24 | 1580 - East High School | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 1,984.54 | | |
| 20.1580.2411.6211.45100.4.24 | 1580 - East High School | Teacher's Retirement | 7/31/2023 | SEMI 7.31.23 4R | 424.87 | | |
| 20.1580.2411.6211.45100.4.24 | 1580 - East High School | Teacher's Retirement | 8/14/2023 | SEMI 8.15.23 4S | 434.48 | | |
| 20.1580.2411.6211.45100.4.24 | 1580 - East High School | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 434.48 | | |
| 20.1580.2411.6211.45100.4.24 | 1580 - East High School | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 434.48 | | |
| 20.1580.2411.6211.45100.4.24 | 1580 - East High School | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 443.66 | | |
| 20.1580.2411.6211.45100.4.24 | 1580 - East High School | Teacher's Retirement | 9/30/2023 | 7/31/2023_emp#326174 | (424.87) | | |
| 20.1580.2411.6211.45100.4.24 | 1580 - East High School | Teacher's Retirement | 9/30/2023 | 8/15/2023_emp#326174 | (434.48) | | |
| 20.1580.2411.6211.45100.4.24 | 1580 - East High School | Teacher's Retirement | 9/30/2023 | 8/31/2023_emp#326174 | (434.48) | | |
| 20.1580.2411.6211.45100.4.24 | 1580 - East High School | Teacher's Retirement | 9/30/2023 | 9/15/2023_emp#326174 | (434.48) | | |
| 20.1580.2411.6211.45100.4.24 | 1580 - East High School | Teacher's Retirement | 9/30/2023 | 9/29/2023_emp#326174 | (443.66) | | |
| 20.1580.2411.6211.45102.4.24 | 1580 - East High School | Teacher's Retirement | 9/30/2023 | 7/31/2023_emp#326174 | 424.87 | | |
| 20.1580.2411.6211.45102.4.24 | 1580 - East High School | Teacher's Retirement | 9/30/2023 | 8/15/2023_emp#326174 | 434.48 | | |
| 20.1580.2411.6211.45102.4.24 | 1580 - East High School | Teacher's Retirement | 9/30/2023 | 8/31/2023 emp#326174 | 434.48 | | |
| 20.1580.2411.6211.45102.4.24 | 1580 - East High School | Teacher's Retirement | 9/30/2023 | 9/15/2023_emp#326174 | 434.48 | | |
| 20.1580.2411.6211.45102.4.24 | 1580 - East High School | Teacher's Retirement | 9/30/2023 | 9/29/2023 emp#326174 | 443.66 | | |
| 20.1580.2411.6231.01100.1.24 | 1580 - East High School | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 989.22 | | |
| 20.1580.2411.6231.01100.1.24 | 1580 - East High School | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 994.03 | | |
| 20.1580.2411.6231.01100.1.24 | 1580 - East High School | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 994.03 | | |
| 20.1580.2411.6231.01100.1.24 | 1580 - East High School | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 994.03 | | |
| 20.1580.2411.6231.01100.1.24 | 1580 - East High School | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 998.58 | | |
| 20.1580.2411.6231.45100.4.24 | 1580 - East High School | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 219.54 | | |
| 20.1580.2411.6231.45100.4.24 | 1580 - East High School | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 224.50 | | |
| 20.1580.2411.6231.45100.4.24 | 1580 - East High School | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 224.50 | | |
| 20.1580.2411.6231.45100.4.24 | 1580 - East High School | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 224.50 | | |
| 20.1580.2411.6231.45100.4.24 | 1580 - East High School | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 229.24 | | |
| 20.1580.2411.6231.45100.4.24 | 1580 - East High School | OASDI | 9/30/2023 | 7/31/2023_emp#326174 | (219.54) | | |
| 20.1580.2411.6231.45100.4.24 | 1580 - East High School | OASDI | 9/30/2023 | 8/15/2023 emp#326174 | (224.50) | | |
| 20.1580.2411.6231.45100.4.24 | 1580 - East High School | OASDI | 9/30/2023 | 8/31/2023_emp#326174 | (224.50) | | |
| 20.1580.2411.6231.45100.4.24 | 1580 - East High School | OASDI | 9/30/2023 | 9/15/2023 emp#326174 | (224.50) | | |
| 20.1580.2411.6231.45100.4.24 | 1580 - East High School | OASDI | 9/30/2023 | 9/29/2023_emp#326174 | (229.24) | | |
| 20.1580.2411.6231.45102.4.24 | 1580 - East High School | OASDI | 9/30/2023 | 7/31/2023 emp#326174 | 219.54 | | |
| 20.1580.2411.6231.45102.4.24 | 1580 - East High School | OASDI | 9/30/2023 | 8/15/2023_emp#326174 | 224.50 | | |
| 20.1580.2411.6231.45102.4.24 | 1580 - East High School | OASDI | 9/30/2023 | 8/31/2023 emp#326174 | 224.50 | | |
| 20.1580.2411.6231.45102.4.24 | 1580 - East High School | OASDI | 9/30/2023 | 9/15/2023_emp#326174 | 224.50 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.1580.2411.6231.45102.4.24 | 1580 - East High School | OASDI | 9/30/2023 | 9/29/2023_emp#326174 | 229.24 | | |
| 20.1580.2411.6232.01100.1.24 | 1580 - East High School | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 231.35 | | |
| 20.1580.2411.6232.01100.1.24 | 1580 - East High School | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 232.47 | | |
| 20.1580.2411.6232.01100.1.24 | 1580 - East High School | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 232.47 | | |
| 20.1580.2411.6232.01100.1.24 | 1580 - East High School | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 232.47 | | |
| 20.1580.2411.6232.01100.1.24 | 1580 - East High School | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 233.53 | | |
| 20.1580.2411.6232.45100.4.24 | 1580 - East High School | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 51.35 | | |
| 20.1580.2411.6232.45100.4.24 | 1580 - East High School | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 52.51 | | |
| 20.1580.2411.6232.45100.4.24 | 1580 - East High School | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 52.51 | | |
| 20.1580.2411.6232.45100.4.24 | 1580 - East High School | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 52.51 | | |
| 20.1580.2411.6232.45100.4.24 | 1580 - East High School | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 53.62 | | |
| 20.1580.2411.6232.45100.4.24 | 1580 - East High School | Medicare | 9/30/2023 | 7/31/2023_emp#326174 | (51.35) | | |
| 20.1580.2411.6232.45100.4.24 | 1580 - East High School | Medicare | 9/30/2023 | 8/15/2023_emp#326174 | (52.51) | | |
| 20.1580.2411.6232.45100.4.24 | 1580 - East High School | Medicare | 9/30/2023 | 8/31/2023_emp#326174 | (52.51) | | |
| 20.1580.2411.6232.45100.4.24 | 1580 - East High School | Medicare | 9/30/2023 | 9/15/2023_emp#326174 | (52.51) | | |
| 20.1580.2411.6232.45100.4.24 | 1580 - East High School | Medicare | 9/30/2023 | 9/29/2023_emp#326174 | (53.62) | | |
| 20.1580.2411.6232.45102.4.24 | 1580 - East High School | Medicare | 9/30/2023 | 7/31/2023_emp#326174 | 51.35 | | |
| 20.1580.2411.6232.45102.4.24 | 1580 - East High School | Medicare | 9/30/2023 | 8/15/2023_emp#326174 | 52.51 | | |
| 20.1580.2411.6232.45102.4.24 | 1580 - East High School | Medicare | 9/30/2023 | 8/31/2023_emp#326174 | 52.51 | | |
| 20.1580.2411.6232.45102.4.24 | 1580 - East High School | Medicare | 9/30/2023 | 9/15/2023_emp#326174 | 52.51 | | |
| 20.1580.2411.6232.45102.4.24 | 1580 - East High School | Medicare | 9/30/2023 | 9/29/2023_emp#326174 | 53.62 | | |
| 20.1580.2411.6241.01100.1.24 | 1580 - East High School | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 3,492.25 | | |
| 20.1580.2411.6241.01100.1.24 | 1580 - East High School | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 3,492.25 | | |
| 20.1580.2411.6241.01100.1.24 | 1580 - East High School | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 3,492.25 | | |
| 20.1580.2411.6241.45100.4.24 | 1580 - East High School | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 766.60 | | |
| 20.1580.2411.6241.45100.4.24 | 1580 - East High School | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 766.60 | | |
| 20.1580.2411.6241.45100.4.24 | 1580 - East High School | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 766.60 | | |
| 20.1580.2411.6241.45100.4.24 | 1580 - East High School | Employee Insurance | 9/30/2023 | 7/31/2023_emp#326174 | (766.60) | | |
| 20.1580.2411.6241.45100.4.24 | 1580 - East High School | Employee Insurance | 9/30/2023 | 8/15/2023_emp#326174 | (766.60) | | |
| 20.1580.2411.6241.45100.4.24 | 1580 - East High School | Employee Insurance | 9/30/2023 | 9/15/2023_emp#326174 | (766.60) | | |
| 20.1580.2411.6241.45102.4.24 | 1580 - East High School | Employee Insurance | 9/30/2023 | 7/31/2023_emp#326174 | 766.60 | | |
| 20.1580.2411.6241.45102.4.24 | 1580 - East High School | Employee Insurance | 9/30/2023 | 8/15/2023_emp#326174 | 766.60 | | |
| 20.1580.2411.6241.45102.4.24 | 1580 - East High School | Employee Insurance | 9/30/2023 | 9/15/2023_emp#326174 | 766.60 | | |
| 20.1580.2411.6261.01100.1.24 | 1580 - East High School | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 215.81 | | |
| 20.1580.2411.6261.01100.1.24 | 1580 - East High School | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 216.82 | | |
| 20.1580.2411.6261.01100.1.24 | 1580 - East High School | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 216.82 | | |
| 20.1580.2411.6261.01100.1.24 | 1580 - East High School | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 216.82 | | |
| 20.1580.2411.6261.01100.1.24 | 1580 - East High School | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 217.78 | | |
| 20.1580.2411.6261.45100.4.24 | 1580 - East High School | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 46.87 | | |
| 20.1580.2411.6261.45100.4.24 | 1580 - East High School | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 47.93 | | |
| 20.1580.2411.6261.45100.4.24 | 1580 - East High School | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 47.93 | | |
| 20.1580.2411.6261.45100.4.24 | 1580 - East High School | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 47.93 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.1580.2411.6261.45100.4.24 | 1580 - East High School | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 48.93 | | |
| 20.1580.2411.6261.45100.4.24 | 1580 - East High School | Workers' Compensation Insurance | 9/30/2023 | 7/31/2023 emp#326174 | (46.87) | | |
| 20.1580.2411.6261.45100.4.24 | 1580 - East High School | Workers' Compensation Insurance | 9/30/2023 | 8/15/2023_emp#326174 | (47.93) | | |
| 20.1580.2411.6261.45100.4.24 | 1580 - East High School | Workers' Compensation Insurance | 9/30/2023 | 8/31/2023_emp#326174 | (47.93) | | |
| 20.1580.2411.6261.45100.4.24 | 1580 - East High School | Workers' Compensation Insurance | 9/30/2023 | 9/15/2023_emp#326174 | (47.93) | | |
| 20.1580.2411.6261.45100.4.24 | 1580 - East High School | Workers' Compensation Insurance | 9/30/2023 | 9/29/2023_emp#326174 | (48.93) | | |
| 20.1580.2411.6261.45102.4.24 | 1580 - East High School | Workers' Compensation Insurance | 9/30/2023 | 7/31/2023_emp#326174 | 46.87 | | |
| 20.1580.2411.6261.45102.4.24 | 1580 - East High School | Workers' Compensation Insurance | 9/30/2023 | 8/15/2023_emp#326174 | 47.93 | | |
| 20.1580.2411.6261.45102.4.24 | 1580 - East High School | Workers' Compensation Insurance | 9/30/2023 | 8/31/2023_emp#326174 | 47.93 | | |
| 20.1580.2411.6261.45102.4.24 | 1580 - East High School | Workers' Compensation Insurance | 9/30/2023 | 9/15/2023_emp#326174 | 47.93 | | |
| 20.1580.2411.6261.45102.4.24 | 1580 - East High School | Workers' Compensation Insurance | 9/30/2023 | 9/29/2023_emp#326174 | 48.93 | | |
| 20.1580.2411.6271.01100.1.24 | 1580 - East High School | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 24.70 | | |
| 20.1580.2411.6271.01100.1.24 | 1580 - East High School | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 24.81 | | |
| 20.1580.2411.6271.01100.1.24 | 1580 - East High School | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 24.81 | | |
| 20.1580.2411.6271.01100.1.24 | 1580 - East High School | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 24.81 | | |
| 20.1580.2411.6271.01100.1.24 | 1580 - East High School | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 24.91 | | |
| 20.1580.2411.6271.45100.4.24 | 1580 - East High School | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 5.36 | | |
| 20.1580.2411.6271.45100.4.24 | 1580 - East High School | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 5.49 | | |
| 20.1580.2411.6271.45100.4.24 | 1580 - East High School | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 5.49 | | |
| 20.1580.2411.6271.45100.4.24 | 1580 - East High School | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 5.49 | | |
| 20.1580.2411.6271.45100.4.24 | 1580 - East High School | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 5.61 | | |
| 20.1580.2411.6271.45100.4.24 | 1580 - East High School | Unemployment Compensation | 9/30/2023 | 7/31/2023_emp#326174 | (5.36) | | |
| 20.1580.2411.6271.45100.4.24 | 1580 - East High School | Unemployment Compensation | 9/30/2023 | 8/15/2023 emp#326174 | (5.49) | | |
| 20.1580.2411.6271.45100.4.24 | 1580 - East High School | Unemployment Compensation | 9/30/2023 | 8/31/2023_emp#326174 | (5.49) | | |
| 20.1580.2411.6271.45100.4.24 | 1580 - East High School | Unemployment Compensation | 9/30/2023 | 9/15/2023 emp#326174 | (5.49) | | |
| 20.1580.2411.6271.45100.4.24 | 1580 - East High School | Unemployment Compensation | 9/30/2023 | 9/29/2023_emp#326174 | (5.61) | | |
| 20.1580.2411.6271.45102.4.24 | 1580 - East High School | Unemployment Compensation | 9/30/2023 | 7/31/2023 emp#326174 | 5.36 | | |
| 20.1580.2411.6271.45102.4.24 | 1580 - East High School | Unemployment Compensation | 9/30/2023 | 8/15/2023_emp#326174 | 5.49 | | |
| 20.1580.2411.6271.45102.4.24 | 1580 - East High School | Unemployment Compensation | 9/30/2023 | 8/31/2023 emp#326174 | 5.49 | | |
| 20.1580.2411.6271.45102.4.24 | 1580 - East High School | Unemployment Compensation | 9/30/2023 | 9/15/2023_emp#326174 | 5.49 | | |
| 20.1580.2411.6271.45102.4.24 | 1580 - East High School | Unemployment Compensation | 9/30/2023 | 9/29/2023 emp#326174 | 5.61 | | |
| 20.1670.1151.6111.01057.1.24 | 1670 - Southeast High School | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 3,994.00 | | |
| 20.1670.1151.6111.01057.1.24 | 1670 - Southeast High School | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 3,994.00 | | |
| 20.1670.1151.6111.01057.1.24 | 1670 - Southeast High School | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 3,994.00 | | |
| 20.1670.1151.6111.01100.1.24 | 1670 - Southeast High School | Regular Salaries-Certified | 8/31/2023 | INTERIM 8.31.23 ZW | 74.21 | | |
| 20.1670.1151.6111.01100.1.24 | 1670 - Southeast High School | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 46,547.14 | | |
| 20.1670.1151.6111.01100.1.24 | 1670 - Southeast High School | Regular Salaries-Certified | 9/1/2023 | INTERIM 9.01.23 ZW | 1,895.76 | | |
| 20.1670.1151.6111.01100.1.24 | 1670 - Southeast High School | Regular Salaries-Certified | 9/15/2023 | BIWK 9.15.23 IF | 4,166.40 | | |
| 20.1670.1151.6111.01100.1.24 | 1670 - Southeast High School | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 46,621.35 | | |
| 20.1670.1151.6111.01100.1.24 | 1670 - Southeast High School | Regular Salaries-Certified | 9/29/2023 | BIWK 9.29.23 IG | 6,226.40 | | |
| 20.1670.1151.6111.01100.1.24 | 1670 - Southeast High School | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 47,066.66 | | |
| 20.1670.1151.6121.42200.4.24 | 1670 - Southeast High School | Substitute Salaries-Certified | 9/29/2023 | BIWK 9.29.23 IG | 2,106.40 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.1670.1151.6121.42300.4.24 | 1670 - Southeast High School | Substitute Salaries-Certified | 9/1/2023 | BIWK 9.01.23 IE | 2,106.40 | | |
| 20.1670.1151.6121.42300.4.24 | 1670 - Southeast High School | Substitute Salaries-Certified | 9/15/2023 | BIWK 9.15.23 IF | 2,106.40 | | |
| 20.1670.1151.6141.01057.1.24 | 1670 - Southeast High School | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 28.36 | | |
| 20.1670.1151.6141.01057.1.24 | 1670 - Southeast High School | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 28.36 | | |
| 20.1670.1151.6141.01057.1.24 | 1670 - Southeast High School | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 28.36 | | |
| 20.1670.1151.6141.01100.1.24 | 1670 - Southeast High School | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 330.48 | | |
| 20.1670.1151.6141.01100.1.24 | 1670 - Southeast High School | Unused Leave and/or Severance Pay Certif | 9/1/2023 | INTERIM 9.01.23 ZW | 13.46 | | |
| 20.1670.1151.6141.01100.1.24 | 1670 - Southeast High School | Unused Leave and/or Severance Pay Certif | 9/15/2023 | BIWK 9.15.23 IF | 29.59 | | |
| 20.1670.1151.6141.01100.1.24 | 1670 - Southeast High School | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 331.01 | | |
| 20.1670.1151.6141.01100.1.24 | 1670 - Southeast High School | Unused Leave and/or Severance Pay Certif | 9/29/2023 | BIWK 9.29.23 IG | 44.22 | | |
| 20.1670.1151.6141.01100.1.24 | 1670 - Southeast High School | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 334.17 | | |
| 20.1670.1151.6141.42200.4.24 | 1670 - Southeast High School | Certified Unused Leave/Severance Pay | 9/29/2023 | BIWK 9.29.23 IG | 14.96 | | |
| 20.1670.1151.6141.42300.4.24 | 1670 - Southeast High School | Unused Leave/Severance | 9/1/2023 | BIWK 9.01.23 IE | 14.96 | | |
| 20.1670.1151.6141.42300.4.24 | 1670 - Southeast High School | Unused Leave/Severance | 9/15/2023 | BIWK 9.15.23 IF | 14.96 | | |
| 20.1670.1151.6211.01057.1.24 | 1670 - Southeast High School | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 479.28 | | |
| 20.1670.1151.6211.01057.1.24 | 1670 - Southeast High School | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 479.28 | | |
| 20.1670.1151.6211.01057.1.24 | 1670 - Southeast High School | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 479.28 | | |
| 20.1670.1151.6211.01100.1.24 | 1670 - Southeast High School | Teacher's Retirement | 8/31/2023 | INTERIM 8.31.23 ZW | 8.91 | | |
| 20.1670.1151.6211.01100.1.24 | 1670 - Southeast High School | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 5,585.67 | | |
| 20.1670.1151.6211.01100.1.24 | 1670 - Southeast High School | Teacher's Retirement | 9/1/2023 | INTERIM 9.01.23 ZW | 227.49 | | |
| 20.1670.1151.6211.01100.1.24 | 1670 - Southeast High School | Teacher's Retirement | 9/15/2023 | BIWK 9.15.23 IF | 499.97 | | |
| 20.1670.1151.6211.01100.1.24 | 1670 - Southeast High School | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 5,594.57 | | |
| 20.1670.1151.6211.01100.1.24 | 1670 - Southeast High School | Teacher's Retirement | 9/29/2023 | BIWK 9.29.23 IG | 747.17 | | |
| 20.1670.1151.6211.01100.1.24 | 1670 - Southeast High School | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 5,648.01 | | |
| 20.1670.1151.6211.42200.4.24 | 1670 - Southeast High School | Teacher's Retirement | 9/29/2023 | BIWK 9.29.23 IG | 252.77 | | |
| 20.1670.1151.6211.42300.4.24 | 1670 - Southeast High School | Retirement-Teacher | 9/1/2023 | BIWK 9.01.23 IE | 252.77 | | |
| 20.1670.1151.6211.42300.4.24 | 1670 - Southeast High School | Retirement-Teacher | 9/15/2023 | BIWK 9.15.23 IF | 252.77 | | |
| 20.1670.1151.6231.01057.1.24 | 1670 - Southeast High School | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 233.87 | | |
| 20.1670.1151.6231.01057.1.24 | 1670 - Southeast High School | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 234.83 | | |
| 20.1670.1151.6231.01057.1.24 | 1670 - Southeast High School | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 233.88 | | |
| 20.1670.1151.6231.01100.1.24 | 1670 - Southeast High School | OASDI | 8/31/2023 | INTERIM 8.31.23 ZW | 4.60 | | |
| 20.1670.1151.6231.01100.1.24 | 1670 - Southeast High School | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 2,804.00 | | |
| 20.1670.1151.6231.01100.1.24 | 1670 - Southeast High School | OASDI | 9/1/2023 | INTERIM 9.01.23 ZW | 117.21 | | |
| 20.1670.1151.6231.01100.1.24 | 1670 - Southeast High School | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 257.99 | | |
| 20.1670.1151.6231.01100.1.24 | 1670 - Southeast High School | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 2,809.28 | | |
| 20.1670.1151.6231.01100.1.24 | 1670 - Southeast High School | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 386.04 | | |
| 20.1670.1151.6231.01100.1.24 | 1670 - Southeast High School | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 952.56 | | |
| 20.1670.1151.6231.42200.4.24 | 1670 - Southeast High School | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 130.60 | | |
| 20.1670.1151.6231.42300.4.24 | 1670 - Southeast High School | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 130.60 | | |
| 20.1670.1151.6231.42300.4.24 | 1670 - Southeast High School | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 130.60 | | |
| 20.1670.1151.6232.01057.1.24 | 1670 - Southeast High School | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 54.70 | | |
| 20.1670.1151.6232.01057.1.24 | 1670 - Southeast High School | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 54.92 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.1670.1151.6232.01057.1.24 | 1670 - Southeast High School | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 54.70 | | |
| 20.1670.1151.6232.01100.1.24 | 1670 - Southeast High School | Medicare | 8/31/2023 | INTERIM 8.31.23 ZW | 1.08 | | |
| 20.1670.1151.6232.01100.1.24 | 1670 - Southeast High School | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 655.79 | | |
| 20.1670.1151.6232.01100.1.24 | 1670 - Southeast High School | Medicare | 9/1/2023 | INTERIM 9.01.23 ZW | 27.41 | | |
| 20.1670.1151.6232.01100.1.24 | 1670 - Southeast High School | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 60.34 | | |
| 20.1670.1151.6232.01100.1.24 | 1670 - Southeast High School | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 657.01 | | |
| 20.1670.1151.6232.01100.1.24 | 1670 - Southeast High School | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 90.28 | | |
| 20.1670.1151.6232.01100.1.24 | 1670 - Southeast High School | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 222.76 | | |
| 20.1670.1151.6232.42200.4.24 | 1670 - Southeast High School | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 30.54 | | |
| 20.1670.1151.6232.42300.4.24 | 1670 - Southeast High School | MEDICARE | 9/1/2023 | BIWK 9.01.23 IE | 30.54 | | |
| 20.1670.1151.6232.42300.4.24 | 1670 - Southeast High School | MEDICARE | 9/15/2023 | BIWK 9.15.23 IF | 30.54 | | |
| 20.1670.1151.6241.01057.1.24 | 1670 - Southeast High School | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 822.09 | | |
| 20.1670.1151.6241.01057.1.24 | 1670 - Southeast High School | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 822.09 | | |
| 20.1670.1151.6241.01100.1.24 | 1670 - Southeast High School | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 10,195.89 | | |
| 20.1670.1151.6241.01100.1.24 | 1670 - Southeast High School | Employee Insurance | 9/1/2023 | INTERIM 9.01.23 ZW | 1,701.75 | | |
| 20.1670.1151.6241.01100.1.24 | 1670 - Southeast High School | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (1.73) | | |
| 20.1670.1151.6241.01100.1.24 | 1670 - Southeast High School | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 11,920.64 | | |
| 20.1670.1151.6241.01100.1.24 | 1670 - Southeast High School | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 12.84 | | |
| 20.1670.1151.6241.42200.4.24 | 1670 - Southeast High School | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 4.90 | | |
| 20.1670.1151.6241.42300.4.24 | 1670 - Southeast High School | EMPLOYEE INSURANCE | 9/1/2023 | BIWK 9.01.23 IE | 4.18 | | |
| 20.1670.1151.6241.42300.4.24 | 1670 - Southeast High School | EMPLOYEE INSURANCE | 9/15/2023 | BIWK 9.15.23 IF | (1.73) | | |
| 20.1670.1151.6261.01057.1.24 | 1670 - Southeast High School | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 52.32 | | |
| 20.1670.1151.6261.01057.1.24 | 1670 - Southeast High School | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 52.32 | | |
| 20.1670.1151.6261.01057.1.24 | 1670 - Southeast High School | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 52.32 | | |
| 20.1670.1151.6261.01100.1.24 | 1670 - Southeast High School | Workers' Compensation Insurance | 8/31/2023 | INTERIM 8.31.23 ZW | 0.97 | | |
| 20.1670.1151.6261.01100.1.24 | 1670 - Southeast High School | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 609.76 | | |
| 20.1670.1151.6261.01100.1.24 | 1670 - Southeast High School | Workers' Compensation Insurance | 9/1/2023 | INTERIM 9.01.23 ZW | 24.83 | | |
| 20.1670.1151.6261.01100.1.24 | 1670 - Southeast High School | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 54.58 | | |
| 20.1670.1151.6261.01100.1.24 | 1670 - Southeast High School | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 610.73 | | |
| 20.1670.1151.6261.01100.1.24 | 1670 - Southeast High School | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 81.56 | | |
| 20.1670.1151.6261.01100.1.24 | 1670 - Southeast High School | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 616.58 | | |
| 20.1670.1151.6261.42200.4.24 | 1670 - Southeast High School | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 27.59 | | |
| 20.1670.1151.6261.42300.4.24 | 1670 - Southeast High School | WORKERS' COMP | 9/1/2023 | BIWK 9.01.23 IE | 27.59 | | |
| 20.1670.1151.6261.42300.4.24 | 1670 - Southeast High School | WORKERS' COMP | 9/15/2023 | BIWK 9.15.23 IF | 27.59 | | |
| 20.1670.1151.6271.01057.1.24 | 1670 - Southeast High School | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 5.84 | | |
| 20.1670.1151.6271.01057.1.24 | 1670 - Southeast High School | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 5.85 | | |
| 20.1670.1151.6271.01057.1.24 | 1670 - Southeast High School | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 5.84 | | |
| 20.1670.1151.6271.01100.1.24 | 1670 - Southeast High School | Unemployment Compensation | 8/31/2023 | INTERIM 8.31.23 ZW | 0.11 | | |
| 20.1670.1151.6271.01100.1.24 | 1670 - Southeast High School | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 69.51 | | |
| 20.1670.1151.6271.01100.1.24 | 1670 - Southeast High School | Unemployment Compensation | 9/1/2023 | INTERIM 9.01.23 ZW | 2.84 | | |
| 20.1670.1151.6271.01100.1.24 | 1670 - Southeast High School | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 6.25 | | |
| 20.1670.1151.6271.01100.1.24 | 1670 - Southeast High School | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 69.62 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.1670.1151.6271.01100.1.24 | 1670 - Southeast High School | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 9.34 | | |
| 20.1670.1151.6271.01100.1.24 | 1670 - Southeast High School | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 70.20 | | |
| 20.1670.1151.6271.42200.4.24 | 1670 - Southeast High School | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 3.16 | | |
| 20.1670.1151.6271.42300.4.24 | 1670 - Southeast High School | UNEMPLOYMENT INS | 9/1/2023 | BIWK 9.01.23 IE | 3.16 | | |
| 20.1670.1151.6271.42300.4.24 | 1670 - Southeast High School | UNEMPLOYMENT INS | 9/15/2023 | BIWK 9.15.23 IF | 3.16 | | |
| 20.1670.1221.6111.12210.1.24 | 1670 - Southeast High School | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 12,903.96 | | |
| 20.1670.1221.6111.12210.1.24 | 1670 - Southeast High School | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 12,903.96 | | |
| 20.1670.1221.6111.12210.1.24 | 1670 - Southeast High School | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 12,903.96 | | |
| 20.1670.1221.6141.12210.1.24 | 1670 - Southeast High School | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 91.62 | | |
| 20.1670.1221.6141.12210.1.24 | 1670 - Southeast High School | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 91.62 | | |
| 20.1670.1221.6141.12210.1.24 | 1670 - Southeast High School | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 91.62 | | |
| 20.1670.1221.6211.12210.1.24 | 1670 - Southeast High School | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 1,548.48 | | |
| 20.1670.1221.6211.12210.1.24 | 1670 - Southeast High School | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 1,548.48 | | |
| 20.1670.1221.6211.12210.1.24 | 1670 - Southeast High School | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 1,548.48 | | |
| 20.1670.1221.6231.12210.1.24 | 1670 - Southeast High School | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 760.63 | | |
| 20.1670.1221.6231.12210.1.24 | 1670 - Southeast High School | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 760.63 | | |
| 20.1670.1221.6231.12210.1.24 | 1670 - Southeast High School | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 760.63 | | |
| 20.1670.1221.6232.12210.1.24 | 1670 - Southeast High School | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 177.90 | | |
| 20.1670.1221.6232.12210.1.24 | 1670 - Southeast High School | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 177.90 | | |
| 20.1670.1221.6232.12210.1.24 | 1670 - Southeast High School | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 177.90 | | |
| 20.1670.1221.6241.12210.1.24 | 1670 - Southeast High School | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 2,555.31 | | |
| 20.1670.1221.6241.12210.1.24 | 1670 - Southeast High School | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 2,555.31 | | |
| 20.1670.1221.6261.12210.1.24 | 1670 - Southeast High School | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 169.05 | | |
| 20.1670.1221.6261.12210.1.24 | 1670 - Southeast High School | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 169.05 | | |
| 20.1670.1221.6261.12210.1.24 | 1670 - Southeast High School | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 169.05 | | |
| 20.1670.1221.6271.12210.1.24 | 1670 - Southeast High School | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 19.35 | | |
| 20.1670.1221.6271.12210.1.24 | 1670 - Southeast High School | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 19.35 | | |
| 20.1670.1221.6271.12210.1.24 | 1670 - Southeast High School | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 19.35 | | |
| 20.1670.1251.6111.45100.4.24 | 1670 - Southeast High School | Regular Salaries-Certified | 7/31/2023 | SEMI 7.31.23 4R | 2,943.08 | | |
| 20.1670.1251.6111.45100.4.24 | 1670 - Southeast High School | Regular Salaries-Certified | 8/14/2023 | SEMI 8.15.23 4S | 3,024.00 | | |
| 20.1670.1251.6111.45100.4.24 | 1670 - Southeast High School | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 3,024.00 | | |
| 20.1670.1251.6111.45100.4.24 | 1670 - Southeast High School | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 3,024.00 | | |
| 20.1670.1251.6111.45100.4.24 | 1670 - Southeast High School | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 80.92 | | |
| 20.1670.1251.6111.45100.4.24 | 1670 - Southeast High School | Regular Salaries-Certified | 9/30/2023 | 7/31/2023_emp#426555 | (2,943.08) | | |
| 20.1670.1251.6111.45100.4.24 | 1670 - Southeast High School | Regular Salaries-Certified | 9/30/2023 | 8/15/2023 emp#426555 | (3,024.00) | | |
| 20.1670.1251.6111.45100.4.24 | 1670 - Southeast High School | Regular Salaries-Certified | 9/30/2023 | 8/31/2023_emp#426555 | (3,024.00) | | |
| 20.1670.1251.6111.45100.4.24 | 1670 - Southeast High School | Regular Salaries-Certified | 9/30/2023 | 9/15/2023 emp#426555 | (3,024.00) | | |
| 20.1670.1251.6111.45100.4.24 | 1670 - Southeast High School | Regular Salaries-Certified | 9/30/2023 | 9/29/2023_emp#426555 | (80.92) | | |
| 20.1670.1251.6111.45102.4.24 | 1670 - Southeast High School | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 5,331.56 | | |
| 20.1670.1251.6111.45102.4.24 | 1670 - Southeast High School | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 5,331.56 | | |
| 20.1670.1251.6111.45102.4.24 | 1670 - Southeast High School | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 5,331.56 | | |
| 20.1670.1251.6141.45100.4.24 | 1670 - Southeast High School | Unused Leave and/or Severance Pay Certif | 7/31/2023 | SEMI 7.31.23 4R | 20.90 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.1670.1251.6141.45100.4.24 | 1670 - Southeast High School | Unused Leave and/or Severance Pay Certif | 8/14/2023 | SEMI 8.15.23 4S | 21.47 | | |
| 20.1670.1251.6141.45100.4.24 | 1670 - Southeast High School | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 21.47 | | |
| 20.1670.1251.6141.45100.4.24 | 1670 - Southeast High School | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 21.47 | | |
| 20.1670.1251.6141.45100.4.24 | 1670 - Southeast High School | Unused Leave and/or Severance Pay Certif | 9/30/2023 | 7/31/2023_emp#426555 | (20.90) | | |
| 20.1670.1251.6141.45100.4.24 | 1670 - Southeast High School | Unused Leave and/or Severance Pay Certif | 9/30/2023 | 8/15/2023_emp#426555 | (21.47) | | |
| 20.1670.1251.6141.45100.4.24 | 1670 - Southeast High School | Unused Leave and/or Severance Pay Certif | 9/30/2023 | 8/31/2023_emp#426555 | (21.47) | | |
| 20.1670.1251.6141.45100.4.24 | 1670 - Southeast High School | Unused Leave and/or Severance Pay Certif | 9/30/2023 | 9/15/2023_emp#426555 | (21.47) | | |
| 20.1670.1251.6141.45102.4.24 | 1670 - Southeast High School | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 37.85 | | |
| 20.1670.1251.6141.45102.4.24 | 1670 - Southeast High School | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 37.85 | | |
| 20.1670.1251.6141.45102.4.24 | 1670 - Southeast High School | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 37.85 | | |
| 20.1670.1251.6211.45100.4.24 | 1670 - Southeast High School | Teacher's Retirement | 7/31/2023 | SEMI 7.31.23 4R | 353.17 | | |
| 20.1670.1251.6211.45100.4.24 | 1670 - Southeast High School | Teacher's Retirement | 8/14/2023 | SEMI 8.15.23 4S | 362.88 | | |
| 20.1670.1251.6211.45100.4.24 | 1670 - Southeast High School | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 362.88 | | |
| 20.1670.1251.6211.45100.4.24 | 1670 - Southeast High School | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 362.88 | | |
| 20.1670.1251.6211.45100.4.24 | 1670 - Southeast High School | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 9.71 | | |
| 20.1670.1251.6211.45100.4.24 | 1670 - Southeast High School | Teacher's Retirement | 9/30/2023 | 7/31/2023_emp#426555 | (353.17) | | |
| 20.1670.1251.6211.45100.4.24 | 1670 - Southeast High School | Teacher's Retirement | 9/30/2023 | 8/15/2023_emp#426555 | (362.88) | | |
| 20.1670.1251.6211.45100.4.24 | 1670 - Southeast High School | Teacher's Retirement | 9/30/2023 | 8/31/2023_emp#426555 | (362.88) | | |
| 20.1670.1251.6211.45100.4.24 | 1670 - Southeast High School | Teacher's Retirement | 9/30/2023 | 9/15/2023_emp#426555 | (362.88) | | |
| 20.1670.1251.6211.45100.4.24 | 1670 - Southeast High School | Teacher's Retirement | 9/30/2023 | 9/29/2023_emp#426555 | (9.71) | | |
| 20.1670.1251.6211.45102.4.24 | 1670 - Southeast High School | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 639.79 | | |
| 20.1670.1251.6211.45102.4.24 | 1670 - Southeast High School | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 639.79 | | |
| 20.1670.1251.6211.45102.4.24 | 1670 - Southeast High School | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 639.79 | | |
| 20.1670.1251.6231.45100.4.24 | 1670 - Southeast High School | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 182.20 | | |
| 20.1670.1251.6231.45100.4.24 | 1670 - Southeast High School | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 187.22 | | |
| 20.1670.1251.6231.45100.4.24 | 1670 - Southeast High School | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 187.22 | | |
| 20.1670.1251.6231.45100.4.24 | 1670 - Southeast High School | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 187.22 | | |
| 20.1670.1251.6231.45100.4.24 | 1670 - Southeast High School | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 5.02 | | |
| 20.1670.1251.6231.45100.4.24 | 1670 - Southeast High School | OASDI | 9/30/2023 | 7/31/2023_emp#426555 | (182.20) | | |
| 20.1670.1251.6231.45100.4.24 | 1670 - Southeast High School | OASDI | 9/30/2023 | 8/15/2023_emp#426555 | (187.22) | | |
| 20.1670.1251.6231.45100.4.24 | 1670 - Southeast High School | OASDI | 9/30/2023 | 8/31/2023_emp#426555 | (187.22) | | |
| 20.1670.1251.6231.45100.4.24 | 1670 - Southeast High School | OASDI | 9/30/2023 | 9/15/2023_emp#426555 | (187.22) | | |
| 20.1670.1251.6231.45100.4.24 | 1670 - Southeast High School | OASDI | 9/30/2023 | 9/29/2023_emp#426555 | (5.02) | | |
| 20.1670.1251.6231.45102.4.24 | 1670 - Southeast High School | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 328.32 | | |
| 20.1670.1251.6231.45102.4.24 | 1670 - Southeast High School | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 328.32 | | |
| 20.1670.1251.6231.45102.4.24 | 1670 - Southeast High School | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 328.41 | | |
| 20.1670.1251.6232.45100.4.24 | 1670 - Southeast High School | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 42.61 | | |
| 20.1670.1251.6232.45100.4.24 | 1670 - Southeast High School | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 43.78 | | |
| 20.1670.1251.6232.45100.4.24 | 1670 - Southeast High School | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 43.78 | | |
| 20.1670.1251.6232.45100.4.24 | 1670 - Southeast High School | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 43.78 | | |
| 20.1670.1251.6232.45100.4.24 | 1670 - Southeast High School | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 1.17 | | |
| 20.1670.1251.6232.45100.4.24 | 1670 - Southeast High School | Medicare | 9/30/2023 | 7/31/2023_emp#426555 | (42.61) | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.1670.1251.6232.45100.4.24 | 1670 - Southeast High School | Medicare | 9/30/2023 | 8/15/2023_emp#426555 | (43.78) | | |
| 20.1670.1251.6232.45100.4.24 | 1670 - Southeast High School | Medicare | 9/30/2023 | 8/31/2023_emp#426555 | (43.78) | | |
| 20.1670.1251.6232.45100.4.24 | 1670 - Southeast High School | Medicare | 9/30/2023 | 9/15/2023_emp#426555 | (43.78) | | |
| 20.1670.1251.6232.45100.4.24 | 1670 - Southeast High School | Medicare | 9/30/2023 | 9/29/2023_emp#426555 | (1.17) | | |
| 20.1670.1251.6232.45102.4.24 | 1670 - Southeast High School | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 76.79 | | |
| 20.1670.1251.6232.45102.4.24 | 1670 - Southeast High School | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 76.79 | | |
| 20.1670.1251.6232.45102.4.24 | 1670 - Southeast High School | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 76.81 | | |
| 20.1670.1251.6241.45100.4.24 | 1670 - Southeast High School | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 851.77 | | |
| 20.1670.1251.6241.45100.4.24 | 1670 - Southeast High School | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 851.77 | | |
| 20.1670.1251.6241.45100.4.24 | 1670 - Southeast High School | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 20.1670.1251.6241.45100.4.24 | 1670 - Southeast High School | Employee Insurance | 9/30/2023 | 7/31/2023_emp#426555 | (851.77) | | |
| 20.1670.1251.6241.45100.4.24 | 1670 - Southeast High School | Employee Insurance | 9/30/2023 | 8/15/2023_emp#426555 | (851.77) | | |
| 20.1670.1251.6241.45100.4.24 | 1670 - Southeast High School | Employee Insurance | 9/30/2023 | 9/15/2023_emp#426555 | (851.77) | | |
| 20.1670.1251.6241.45102.4.24 | 1670 - Southeast High School | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 1,703.54 | | |
| 20.1670.1251.6241.45102.4.24 | 1670 - Southeast High School | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 1,703.54 | | |
| 20.1670.1251.6261.45100.4.24 | 1670 - Southeast High School | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 38.55 | | |
| 20.1670.1251.6261.45100.4.24 | 1670 - Southeast High School | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 39.61 | | |
| 20.1670.1251.6261.45100.4.24 | 1670 - Southeast High School | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 39.61 | | |
| 20.1670.1251.6261.45100.4.24 | 1670 - Southeast High School | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 39.61 | | |
| 20.1670.1251.6261.45100.4.24 | 1670 - Southeast High School | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 1.06 | | |
| 20.1670.1251.6261.45100.4.24 | 1670 - Southeast High School | Workers' Compensation Insurance | 9/30/2023 | 7/31/2023_emp#426555 | (38.55) | | |
| 20.1670.1251.6261.45100.4.24 | 1670 - Southeast High School | Workers' Compensation Insurance | 9/30/2023 | 8/15/2023_emp#426555 | (39.61) | | |
| 20.1670.1251.6261.45100.4.24 | 1670 - Southeast High School | Workers' Compensation Insurance | 9/30/2023 | 8/31/2023_emp#426555 | (39.61) | | |
| 20.1670.1251.6261.45100.4.24 | 1670 - Southeast High School | Workers' Compensation Insurance | 9/30/2023 | 9/15/2023_emp#426555 | (39.61) | | |
| 20.1670.1251.6261.45100.4.24 | 1670 - Southeast High School | Workers' Compensation Insurance | 9/30/2023 | 9/29/2023_emp#426555 | (1.06) | | |
| 20.1670.1251.6261.45102.4.24 | 1670 - Southeast High School | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 69.85 | | |
| 20.1670.1251.6261.45102.4.24 | 1670 - Southeast High School | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 69.85 | | |
| 20.1670.1251.6261.45102.4.24 | 1670 - Southeast High School | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 69.84 | | |
| 20.1670.1251.6271.45100.4.24 | 1670 - Southeast High School | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 4.41 | | |
| 20.1670.1251.6271.45100.4.24 | 1670 - Southeast High School | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 4.54 | | |
| 20.1670.1251.6271.45100.4.24 | 1670 - Southeast High School | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 4.54 | | |
| 20.1670.1251.6271.45100.4.24 | 1670 - Southeast High School | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 4.54 | | |
| 20.1670.1251.6271.45100.4.24 | 1670 - Southeast High School | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 0.12 | | |
| 20.1670.1251.6271.45100.4.24 | 1670 - Southeast High School | Unemployment Compensation | 9/30/2023 | 7/31/2023_emp#426555 | (4.41) | | |
| 20.1670.1251.6271.45100.4.24 | 1670 - Southeast High School | Unemployment Compensation | 9/30/2023 | 8/15/2023_emp#426555 | (4.54) | | |
| 20.1670.1251.6271.45100.4.24 | 1670 - Southeast High School | Unemployment Compensation | 9/30/2023 | 8/31/2023_emp#426555 | (4.54) | | |
| 20.1670.1251.6271.45100.4.24 | 1670 - Southeast High School | Unemployment Compensation | 9/30/2023 | 9/15/2023_emp#426555 | (4.54) | | |
| 20.1670.1251.6271.45100.4.24 | 1670 - Southeast High School | Unemployment Compensation | 9/30/2023 | 9/29/2023_emp#426555 | (0.12) | | |
| 20.1670.1251.6271.45102.4.24 | 1670 - Southeast High School | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 7.96 | | |
| 20.1670.1251.6271.45102.4.24 | 1670 - Southeast High School | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 7.96 | | |
| 20.1670.1251.6271.45102.4.24 | 1670 - Southeast High School | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 7.97 | | |
| 20.1670.2121.6111.01045.1.24 | 1670 - Southeast High School | Regular Salaries-Certified | 8/14/2023 | SEMI 8.15.23 4S | 2,214.25 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.1670.2121.6111.01045.1.24 | 1670 - Southeast High School | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 2,214.25 | | |
| 20.1670.2121.6111.01045.1.24 | 1670 - Southeast High School | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 2,214.25 | | |
| 20.1670.2121.6111.01045.1.24 | 1670 - Southeast High School | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 2,214.25 | | |
| 20.1670.2121.6141.01045.1.24 | 1670 - Southeast High School | Unused Leave and/or Severance Pay Certif | 8/14/2023 | SEMI 8.15.23 4S | 15.72 | | |
| 20.1670.2121.6141.01045.1.24 | 1670 - Southeast High School | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 15.72 | | |
| 20.1670.2121.6141.01045.1.24 | 1670 - Southeast High School | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 15.72 | | |
| 20.1670.2121.6141.01045.1.24 | 1670 - Southeast High School | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 15.72 | | |
| 20.1670.2121.6211.01045.1.24 | 1670 - Southeast High School | Teacher's Retirement | 8/14/2023 | SEMI 8.15.23 4S | 265.71 | | |
| 20.1670.2121.6211.01045.1.24 | 1670 - Southeast High School | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 265.71 | | |
| 20.1670.2121.6211.01045.1.24 | 1670 - Southeast High School | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 265.71 | | |
| 20.1670.2121.6211.01045.1.24 | 1670 - Southeast High School | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 265.71 | | |
| 20.1670.2121.6231.01045.1.24 | 1670 - Southeast High School | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 137.28 | | |
| 20.1670.2121.6231.01045.1.24 | 1670 - Southeast High School | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 137.28 | | |
| 20.1670.2121.6231.01045.1.24 | 1670 - Southeast High School | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 137.28 | | |
| 20.1670.2121.6231.01045.1.24 | 1670 - Southeast High School | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 137.28 | | |
| 20.1670.2121.6232.01045.1.24 | 1670 - Southeast High School | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 32.11 | | |
| 20.1670.2121.6232.01045.1.24 | 1670 - Southeast High School | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 32.11 | | |
| 20.1670.2121.6232.01045.1.24 | 1670 - Southeast High School | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 32.11 | | |
| 20.1670.2121.6232.01045.1.24 | 1670 - Southeast High School | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 32.11 | | |
| 20.1670.2121.6241.01045.1.24 | 1670 - Southeast High School | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 3.52 | | |
| 20.1670.2121.6241.01045.1.24 | 1670 - Southeast High School | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 3.52 | | |
| 20.1670.2121.6261.01045.1.24 | 1670 - Southeast High School | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 29.01 | | |
| 20.1670.2121.6261.01045.1.24 | 1670 - Southeast High School | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 29.01 | | |
| 20.1670.2121.6261.01045.1.24 | 1670 - Southeast High School | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 29.01 | | |
| 20.1670.2121.6261.01045.1.24 | 1670 - Southeast High School | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 29.01 | | |
| 20.1670.2121.6271.01045.1.24 | 1670 - Southeast High School | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 3.32 | | |
| 20.1670.2121.6271.01045.1.24 | 1670 - Southeast High School | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 3.32 | | |
| 20.1670.2121.6271.01045.1.24 | 1670 - Southeast High School | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 3.32 | | |
| 20.1670.2121.6271.01045.1.24 | 1670 - Southeast High School | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 3.32 | | |
| 20.1670.2212.6111.45100.4.24 | 1670 - Southeast High School | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 2,623.92 | | |
| 20.1670.2212.6111.45100.4.24 | 1670 - Southeast High School | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 2,623.92 | | |
| 20.1670.2212.6111.45100.4.24 | 1670 - Southeast High School | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 5,647.92 | | |
| 20.1670.2212.6111.45100.4.24 | 1670 - Southeast High School | Regular Salaries-Certified | 9/30/2023 | 7/31/2023 emp#426555 | 2,943.08 | | |
| 20.1670.2212.6111.45100.4.24 | 1670 - Southeast High School | Regular Salaries-Certified | 9/30/2023 | 8/15/2023_emp#426555 | 3,024.00 | | |
| 20.1670.2212.6111.45100.4.24 | 1670 - Southeast High School | Regular Salaries-Certified | 9/30/2023 | 8/31/2023 emp#426555 | 3,024.00 | | |
| 20.1670.2212.6111.45100.4.24 | 1670 - Southeast High School | Regular Salaries-Certified | 9/30/2023 | 9/15/2023_emp#426555 | 3,024.00 | | |
| 20.1670.2212.6111.45100.4.24 | 1670 - Southeast High School | Regular Salaries-Certified | 9/30/2023 | 9/29/2023 emp#426555 | 80.92 | | |
| 20.1670.2212.6141.45100.4.24 | 1670 - Southeast High School | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 18.63 | | |
| 20.1670.2212.6141.45100.4.24 | 1670 - Southeast High School | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 18.63 | | |
| 20.1670.2212.6141.45100.4.24 | 1670 - Southeast High School | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 40.10 | | |
| 20.1670.2212.6141.45100.4.24 | 1670 - Southeast High School | Unused Leave and/or Severance Pay Certif | 9/30/2023 | 7/31/2023 emp#426555 | 20.90 | | |
| 20.1670.2212.6141.45100.4.24 | 1670 - Southeast High School | Unused Leave and/or Severance Pay Certif | 9/30/2023 | 8/15/2023_emp#426555 | 21.47 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.1670.2212.6141.45100.4.24 | 1670 - Southeast High School | Unused Leave and/or Severance Pay Certif | 9/30/2023 | 8/31/2023_emp#426555 | 21.47 | | |
| 20.1670.2212.6141.45100.4.24 | 1670 - Southeast High School | Unused Leave and/or Severance Pay Certif | 9/30/2023 | 9/15/2023 emp#426555 | 21.47 | | |
| 20.1670.2212.6211.45100.4.24 | 1670 - Southeast High School | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 314.87 | | |
| 20.1670.2212.6211.45100.4.24 | 1670 - Southeast High School | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 314.87 | | |
| 20.1670.2212.6211.45100.4.24 | 1670 - Southeast High School | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 677.75 | | |
| 20.1670.2212.6211.45100.4.24 | 1670 - Southeast High School | Teacher's Retirement | 9/30/2023 | 7/31/2023_emp#426555 | 353.17 | | |
| 20.1670.2212.6211.45100.4.24 | 1670 - Southeast High School | Teacher's Retirement | 9/30/2023 | 8/15/2023_emp#426555 | 362.88 | | |
| 20.1670.2212.6211.45100.4.24 | 1670 - Southeast High School | Teacher's Retirement | 9/30/2023 | 8/31/2023_emp#426555 | 362.88 | | |
| 20.1670.2212.6211.45100.4.24 | 1670 - Southeast High School | Teacher's Retirement | 9/30/2023 | 9/15/2023_emp#426555 | 362.88 | | |
| 20.1670.2212.6211.45100.4.24 | 1670 - Southeast High School | Teacher's Retirement | 9/30/2023 | 9/29/2023_emp#426555 | 9.71 | | |
| 20.1670.2212.6231.45100.4.24 | 1670 - Southeast High School | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 135.36 | | |
| 20.1670.2212.6231.45100.4.24 | 1670 - Southeast High School | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 135.36 | | |
| 20.1670.2212.6231.45100.4.24 | 1670 - Southeast High School | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 322.58 | | |
| 20.1670.2212.6231.45100.4.24 | 1670 - Southeast High School | OASDI | 9/30/2023 | 7/31/2023_emp#426555 | 182.20 | | |
| 20.1670.2212.6231.45100.4.24 | 1670 - Southeast High School | OASDI | 9/30/2023 | 8/15/2023_emp#426555 | 187.22 | | |
| 20.1670.2212.6231.45100.4.24 | 1670 - Southeast High School | OASDI | 9/30/2023 | 8/31/2023_emp#426555 | 187.22 | | |
| 20.1670.2212.6231.45100.4.24 | 1670 - Southeast High School | OASDI | 9/30/2023 | 9/15/2023_emp#426555 | 187.22 | | |
| 20.1670.2212.6231.45100.4.24 | 1670 - Southeast High School | OASDI | 9/30/2023 | 9/29/2023_emp#426555 | 5.02 | | |
| 20.1670.2212.6232.45100.4.24 | 1670 - Southeast High School | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 31.66 | | |
| 20.1670.2212.6232.45100.4.24 | 1670 - Southeast High School | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 31.66 | | |
| 20.1670.2212.6232.45100.4.24 | 1670 - Southeast High School | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 75.44 | | |
| 20.1670.2212.6232.45100.4.24 | 1670 - Southeast High School | Medicare | 9/30/2023 | 7/31/2023_emp#426555 | 42.61 | | |
| 20.1670.2212.6232.45100.4.24 | 1670 - Southeast High School | Medicare | 9/30/2023 | 8/15/2023 emp#426555 | 43.78 | | |
| 20.1670.2212.6232.45100.4.24 | 1670 - Southeast High School | Medicare | 9/30/2023 | 8/31/2023_emp#426555 | 43.78 | | |
| 20.1670.2212.6232.45100.4.24 | 1670 - Southeast High School | Medicare | 9/30/2023 | 9/15/2023 emp#426555 | 43.78 | | |
| 20.1670.2212.6232.45100.4.24 | 1670 - Southeast High School | Medicare | 9/30/2023 | 9/29/2023_emp#426555 | 1.17 | | |
| 20.1670.2212.6241.45100.4.24 | 1670 - Southeast High School | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 851.77 | | |
| 20.1670.2212.6241.45100.4.24 | 1670 - Southeast High School | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 20.1670.2212.6241.45100.4.24 | 1670 - Southeast High School | Employee Insurance | 9/30/2023 | 7/31/2023 emp#426555 | 851.77 | | |
| 20.1670.2212.6241.45100.4.24 | 1670 - Southeast High School | Employee Insurance | 9/30/2023 | 8/15/2023_emp#426555 | 851.77 | | |
| 20.1670.2212.6241.45100.4.24 | 1670 - Southeast High School | Employee Insurance | 9/30/2023 | 9/15/2023 emp#426555 | 851.77 | | |
| 20.1670.2212.6261.45100.4.24 | 1670 - Southeast High School | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 34.37 | | |
| 20.1670.2212.6261.45100.4.24 | 1670 - Southeast High School | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 34.37 | | |
| 20.1670.2212.6261.45100.4.24 | 1670 - Southeast High School | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 73.98 | | |
| 20.1670.2212.6261.45100.4.24 | 1670 - Southeast High School | Workers' Compensation Insurance | 9/30/2023 | 7/31/2023 emp#426555 | 38.55 | | |
| 20.1670.2212.6261.45100.4.24 | 1670 - Southeast High School | Workers' Compensation Insurance | 9/30/2023 | 8/15/2023_emp#426555 | 39.61 | | |
| 20.1670.2212.6261.45100.4.24 | 1670 - Southeast High School | Workers' Compensation Insurance | 9/30/2023 | 8/31/2023 emp#426555 | 39.61 | | |
| 20.1670.2212.6261.45100.4.24 | 1670 - Southeast High School | Workers' Compensation Insurance | 9/30/2023 | 9/15/2023_emp#426555 | 39.61 | | |
| 20.1670.2212.6261.45100.4.24 | 1670 - Southeast High School | Workers' Compensation Insurance | 9/30/2023 | 9/29/2023 emp#426555 | 1.06 | | |
| 20.1670.2212.6271.45100.4.24 | 1670 - Southeast High School | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 3.94 | | |
| 20.1670.2212.6271.45100.4.24 | 1670 - Southeast High School | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 3.94 | | |
| 20.1670.2212.6271.45100.4.24 | 1670 - Southeast High School | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 8.48 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.1670.2212.6271.45100.4.24 | 1670 - Southeast High School | Unemployment Compensation | 9/30/2023 | 7/31/2023_emp#426555 | 4.41 | | |
| 20.1670.2212.6271.45100.4.24 | 1670 - Southeast High School | Unemployment Compensation | 9/30/2023 | 8/15/2023 emp#426555 | 4.54 | | |
| 20.1670.2212.6271.45100.4.24 | 1670 - Southeast High School | Unemployment Compensation | 9/30/2023 | 8/31/2023_emp#426555 | 4.54 | | |
| 20.1670.2212.6271.45100.4.24 | 1670 - Southeast High School | Unemployment Compensation | 9/30/2023 | 9/15/2023_emp#426555 | 4.54 | | |
| 20.1670.2212.6271.45100.4.24 | 1670 - Southeast High School | Unemployment Compensation | 9/30/2023 | 9/29/2023_emp#426555 | 0.12 | | |
| 20.1670.2221.6111.01054.1.24 | 1670 - Southeast High School | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 2,713.13 | | |
| 20.1670.2221.6111.01054.1.24 | 1670 - Southeast High School | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 2,713.13 | | |
| 20.1670.2221.6111.01054.1.24 | 1670 - Southeast High School | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 2,713.13 | | |
| 20.1670.2221.6141.01054.1.24 | 1670 - Southeast High School | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 19.26 | | |
| 20.1670.2221.6141.01054.1.24 | 1670 - Southeast High School | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 19.26 | | |
| 20.1670.2221.6141.01054.1.24 | 1670 - Southeast High School | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 19.26 | | |
| 20.1670.2221.6211.01054.1.24 | 1670 - Southeast High School | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 325.58 | | |
| 20.1670.2221.6211.01054.1.24 | 1670 - Southeast High School | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 325.58 | | |
| 20.1670.2221.6211.01054.1.24 | 1670 - Southeast High School | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 325.58 | | |
| 20.1670.2221.6231.01054.1.24 | 1670 - Southeast High School | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 152.32 | | |
| 20.1670.2221.6231.01054.1.24 | 1670 - Southeast High School | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 152.32 | | |
| 20.1670.2221.6231.01054.1.24 | 1670 - Southeast High School | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 152.32 | | |
| 20.1670.2221.6232.01054.1.24 | 1670 - Southeast High School | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 35.62 | | |
| 20.1670.2221.6232.01054.1.24 | 1670 - Southeast High School | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 35.62 | | |
| 20.1670.2221.6232.01054.1.24 | 1670 - Southeast High School | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 35.62 | | |
| 20.1670.2221.6241.01054.1.24 | 1670 - Southeast High School | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 761.77 | | |
| 20.1670.2221.6241.01054.1.24 | 1670 - Southeast High School | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 761.77 | | |
| 20.1670.2221.6261.01054.1.24 | 1670 - Southeast High School | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 35.54 | | |
| 20.1670.2221.6261.01054.1.24 | 1670 - Southeast High School | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 35.54 | | |
| 20.1670.2221.6261.01054.1.24 | 1670 - Southeast High School | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 35.54 | | |
| 20.1670.2221.6271.01054.1.24 | 1670 - Southeast High School | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 3.99 | | |
| 20.1670.2221.6271.01054.1.24 | 1670 - Southeast High School | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 3.99 | | |
| 20.1670.2221.6271.01054.1.24 | 1670 - Southeast High School | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 3.99 | | |
| 20.1670.2411.6112.01100.1.24 | 1670 - Southeast High School | Certificated Administrators-Salaries | 7/31/2023 | SEMI 7.31.23 4R | 12,500.00 | | |
| 20.1670.2411.6112.01100.1.24 | 1670 - Southeast High School | Certificated Administrators-Salaries | 8/14/2023 | SEMI 8.15.23 4S | 12,780.00 | | |
| 20.1670.2411.6112.01100.1.24 | 1670 - Southeast High School | Certificated Administrators-Salaries | 8/31/2023 | SEMI 8.31.23 4T | 12,780.00 | | |
| 20.1670.2411.6112.01100.1.24 | 1670 - Southeast High School | Certificated Administrators-Salaries | 9/15/2023 | SEMI 9.15.23 4U | 12,780.00 | | |
| 20.1670.2411.6112.01100.1.24 | 1670 - Southeast High School | Certificated Administrators-Salaries | 9/29/2023 | SEMI 9.29.23 4V | 13,041.00 | | |
| 20.1670.2411.6141.01100.1.24 | 1670 - Southeast High School | Unused Leave and/or Severance Pay Certif | 7/31/2023 | SEMI 7.31.23 4R | 87.86 | | |
| 20.1670.2411.6141.01100.1.24 | 1670 - Southeast High School | Unused Leave and/or Severance Pay Certif | 8/14/2023 | SEMI 8.15.23 4S | 89.85 | | |
| 20.1670.2411.6141.01100.1.24 | 1670 - Southeast High School | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 89.85 | | |
| 20.1670.2411.6141.01100.1.24 | 1670 - Southeast High School | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 89.85 | | |
| 20.1670.2411.6141.01100.1.24 | 1670 - Southeast High School | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 89.85 | | |
| 20.1670.2411.6211.01100.1.24 | 1670 - Southeast High School | Teacher's Retirement | 7/31/2023 | SEMI 7.31.23 4R | 1,485.00 | | |
| 20.1670.2411.6211.01100.1.24 | 1670 - Southeast High School | Teacher's Retirement | 8/14/2023 | SEMI 8.15.23 4S | 1,518.60 | | |
| 20.1670.2411.6211.01100.1.24 | 1670 - Southeast High School | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 1,518.60 | | |
| 20.1670.2411.6211.01100.1.24 | 1670 - Southeast High School | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 1,518.60 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.1670.2411.6211.01100.1.24 | 1670 - Southeast High School | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 1,549.92 | | |
| 20.1670.2411.6231.01100.1.24 | 1670 - Southeast High School | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 759.14 | | |
| 20.1670.2411.6231.01100.1.24 | 1670 - Southeast High School | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 776.51 | | |
| 20.1670.2411.6231.01100.1.24 | 1670 - Southeast High School | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 776.51 | | |
| 20.1670.2411.6231.01100.1.24 | 1670 - Southeast High School | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 776.51 | | |
| 20.1670.2411.6231.01100.1.24 | 1670 - Southeast High School | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 792.70 | | |
| 20.1670.2411.6232.01100.1.24 | 1670 - Southeast High School | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 177.54 | | |
| 20.1670.2411.6232.01100.1.24 | 1670 - Southeast High School | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 181.59 | | |
| 20.1670.2411.6232.01100.1.24 | 1670 - Southeast High School | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 181.59 | | |
| 20.1670.2411.6232.01100.1.24 | 1670 - Southeast High School | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 181.59 | | |
| 20.1670.2411.6232.01100.1.24 | 1670 - Southeast High School | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 185.37 | | |
| 20.1670.2411.6241.01100.1.24 | 1670 - Southeast High School | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 2,555.31 | | |
| 20.1670.2411.6241.01100.1.24 | 1670 - Southeast High School | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 2,555.31 | | |
| 20.1670.2411.6241.01100.1.24 | 1670 - Southeast High School | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 2,555.31 | | |
| 20.1670.2411.6261.01100.1.24 | 1670 - Southeast High School | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 163.75 | | |
| 20.1670.2411.6261.01100.1.24 | 1670 - Southeast High School | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 167.41 | | |
| 20.1670.2411.6261.01100.1.24 | 1670 - Southeast High School | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 167.41 | | |
| 20.1670.2411.6261.01100.1.24 | 1670 - Southeast High School | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 167.41 | | |
| 20.1670.2411.6261.01100.1.24 | 1670 - Southeast High School | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 170.82 | | |
| 20.1670.2411.6271.01100.1.24 | 1670 - Southeast High School | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 18.71 | | |
| 20.1670.2411.6271.01100.1.24 | 1670 - Southeast High School | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 19.13 | | |
| 20.1670.2411.6271.01100.1.24 | 1670 - Southeast High School | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 19.13 | | |
| 20.1670.2411.6271.01100.1.24 | 1670 - Southeast High School | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 19.13 | | |
| 20.1670.2411.6271.01100.1.24 | 1670 - Southeast High School | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 19.53 | | |
| 20.3050.1131.6111.01100.1.24 | 3050 - Lincoln College Academy Middle | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 55,478.66 | | |
| 20.3050.1131.6111.01100.1.24 | 3050 - Lincoln College Academy Middle | Regular Salaries-Certified | 9/1/2023 | BIWK 9.01.23 IE | 4,166.40 | | |
| 20.3050.1131.6111.01100.1.24 | 3050 - Lincoln College Academy Middle | Regular Salaries-Certified | 9/15/2023 | BIWK 9.15.23 IF | 4,166.40 | | |
| 20.3050.1131.6111.01100.1.24 | 3050 - Lincoln College Academy Middle | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 55,478.66 | | |
| 20.3050.1131.6111.01100.1.24 | 3050 - Lincoln College Academy Middle | Regular Salaries-Certified | 9/29/2023 | BIWK 9.29.23 IG | 4,166.40 | | |
| 20.3050.1131.6111.01100.1.24 | 3050 - Lincoln College Academy Middle | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 53,176.15 | | |
| 20.3050.1131.6121.42200.4.24 | 3050 - Lincoln College Academy Middle | Substitute Salaries-Certified | 9/29/2023 | BIWK 9.29.23 IG | 4,212.80 | | |
| 20.3050.1131.6121.42300.4.24 | 3050 - Lincoln College Academy Middle | Sub Salaries-Certified | 9/1/2023 | BIWK 9.01.23 IE | 4,212.80 | | |
| 20.3050.1131.6121.42300.4.24 | 3050 - Lincoln College Academy Middle | Sub Salaries-Certified | 9/15/2023 | BIWK 9.15.23 IF | 4,212.80 | | |
| 20.3050.1131.6141.01100.1.24 | 3050 - Lincoln College Academy Middle | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 393.90 | | |
| 20.3050.1131.6141.01100.1.24 | 3050 - Lincoln College Academy Middle | Unused Leave and/or Severance Pay Certif | 9/1/2023 | BIWK 9.01.23 IE | 14.63 | | |
| 20.3050.1131.6141.01100.1.24 | 3050 - Lincoln College Academy Middle | Unused Leave and/or Severance Pay Certif | 9/15/2023 | BIWK 9.15.23 IF | 14.63 | | |
| 20.3050.1131.6141.01100.1.24 | 3050 - Lincoln College Academy Middle | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 393.90 | | |
| 20.3050.1131.6141.01100.1.24 | 3050 - Lincoln College Academy Middle | Unused Leave and/or Severance Pay Certif | 9/29/2023 | BIWK 9.29.23 IG | 14.63 | | |
| 20.3050.1131.6141.01100.1.24 | 3050 - Lincoln College Academy Middle | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 377.28 | | |
| 20.3050.1131.6141.42200.4.24 | 3050 - Lincoln College Academy Middle | Certified Unused Leave/Severance Pay | 9/29/2023 | BIWK 9.29.23 IG | 14.96 | | |
| 20.3050.1131.6141.42300.4.24 | 3050 - Lincoln College Academy Middle | Unused Leave/Severance | 9/1/2023 | BIWK 9.01.23 IE | 14.96 | | |
| 20.3050.1131.6141.42300.4.24 | 3050 - Lincoln College Academy Middle | Unused Leave/Severance | 9/15/2023 | BIWK 9.15.23 IF | 14.96 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.3050.1131.6211.01100.1.24 | 3050 - Lincoln College Academy Middle | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 6,657.46 | | |
| 20.3050.1131.6211.01100.1.24 | 3050 - Lincoln College Academy Middle | Teacher's Retirement | 9/1/2023 | BIWK 9.01.23 IE | 247.20 | | |
| 20.3050.1131.6211.01100.1.24 | 3050 - Lincoln College Academy Middle | Teacher's Retirement | 9/15/2023 | BIWK 9.15.23 IF | 512.60 | | |
| 20.3050.1131.6211.01100.1.24 | 3050 - Lincoln College Academy Middle | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 6,657.46 | | |
| 20.3050.1131.6211.01100.1.24 | 3050 - Lincoln College Academy Middle | Teacher's Retirement | 9/29/2023 | BIWK 9.29.23 IG | 512.60 | | |
| 20.3050.1131.6211.01100.1.24 | 3050 - Lincoln College Academy Middle | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 6,381.16 | | |
| 20.3050.1131.6211.42200.4.24 | 3050 - Lincoln College Academy Middle | Teacher's Retirement | 9/29/2023 | BIWK 9.29.23 IG | 505.54 | | |
| 20.3050.1131.6211.42300.4.24 | 3050 - Lincoln College Academy Middle | Retirement-Teacher | 9/1/2023 | BIWK 9.01.23 IE | 505.54 | | |
| 20.3050.1131.6211.42300.4.24 | 3050 - Lincoln College Academy Middle | Retirement-Teacher | 9/15/2023 | BIWK 9.15.23 IF | 505.54 | | |
| 20.3050.1131.6231.01100.1.24 | 3050 - Lincoln College Academy Middle | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 3,355.71 | | |
| 20.3050.1131.6231.01100.1.24 | 3050 - Lincoln College Academy Middle | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 258.32 | | |
| 20.3050.1131.6231.01100.1.24 | 3050 - Lincoln College Academy Middle | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 258.32 | | |
| 20.3050.1131.6231.01100.1.24 | 3050 - Lincoln College Academy Middle | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 3,355.72 | | |
| 20.3050.1131.6231.01100.1.24 | 3050 - Lincoln College Academy Middle | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 258.32 | | |
| 20.3050.1131.6231.01100.1.24 | 3050 - Lincoln College Academy Middle | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 2,742.87 | | |
| 20.3050.1131.6231.42200.4.24 | 3050 - Lincoln College Academy Middle | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 261.20 | | |
| 20.3050.1131.6231.42300.4.24 | 3050 - Lincoln College Academy Middle | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 259.47 | | |
| 20.3050.1131.6231.42300.4.24 | 3050 - Lincoln College Academy Middle | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 259.47 | | |
| 20.3050.1131.6232.01100.1.24 | 3050 - Lincoln College Academy Middle | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 784.82 | | |
| 20.3050.1131.6232.01100.1.24 | 3050 - Lincoln College Academy Middle | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 60.41 | | |
| 20.3050.1131.6232.01100.1.24 | 3050 - Lincoln College Academy Middle | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 60.41 | | |
| 20.3050.1131.6232.01100.1.24 | 3050 - Lincoln College Academy Middle | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 784.82 | | |
| 20.3050.1131.6232.01100.1.24 | 3050 - Lincoln College Academy Middle | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 60.41 | | |
| 20.3050.1131.6232.01100.1.24 | 3050 - Lincoln College Academy Middle | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 641.48 | | |
| 20.3050.1131.6232.42200.4.24 | 3050 - Lincoln College Academy Middle | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 61.08 | | |
| 20.3050.1131.6232.42300.4.24 | 3050 - Lincoln College Academy Middle | MEDICARE | 9/1/2023 | BIWK 9.01.23 IE | 60.68 | | |
| 20.3050.1131.6232.42300.4.24 | 3050 - Lincoln College Academy Middle | MEDICARE | 9/15/2023 | BIWK 9.15.23 IF | 60.68 | | |
| 20.3050.1131.6241.01100.1.24 | 3050 - Lincoln College Academy Middle | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 15,364.74 | | |
| 20.3050.1131.6241.01100.1.24 | 3050 - Lincoln College Academy Middle | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 17,059.51 | | |
| 20.3050.1131.6241.42200.4.24 | 3050 - Lincoln College Academy Middle | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 104.08 | | |
| 20.3050.1131.6241.42300.4.24 | 3050 - Lincoln College Academy Middle | EMPLOYEE INSURANCE | 9/1/2023 | BIWK 9.01.23 IE | 3,313.50 | | |
| 20.3050.1131.6241.42300.4.24 | 3050 - Lincoln College Academy Middle | EMPLOYEE INSURANCE | 9/15/2023 | BIWK 9.15.23 IF | (3.46) | | |
| 20.3050.1131.6261.01100.1.24 | 3050 - Lincoln College Academy Middle | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 754.57 | | |
| 20.3050.1131.6261.01100.1.24 | 3050 - Lincoln College Academy Middle | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 54.58 | | |
| 20.3050.1131.6261.01100.1.24 | 3050 - Lincoln College Academy Middle | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 54.58 | | |
| 20.3050.1131.6261.01100.1.24 | 3050 - Lincoln College Academy Middle | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 754.57 | | |
| 20.3050.1131.6261.01100.1.24 | 3050 - Lincoln College Academy Middle | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 54.58 | | |
| 20.3050.1131.6261.01100.1.24 | 3050 - Lincoln College Academy Middle | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 724.40 | | |
| 20.3050.1131.6261.42200.4.24 | 3050 - Lincoln College Academy Middle | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 55.18 | | |
| 20.3050.1131.6261.42300.4.24 | 3050 - Lincoln College Academy Middle | WORKERS' COMP | 9/1/2023 | BIWK 9.01.23 IE | 55.18 | | |
| 20.3050.1131.6261.42300.4.24 | 3050 - Lincoln College Academy Middle | WORKERS' COMP | 9/15/2023 | BIWK 9.15.23 IF | 55.18 | | |
| 20.3050.1131.6271.01100.1.24 | 3050 - Lincoln College Academy Middle | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 82.98 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.3050.1131.6271.01100.1.24 | 3050 - Lincoln College Academy Middle | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 6.25 | | |
| 20.3050.1131.6271.01100.1.24 | 3050 - Lincoln College Academy Middle | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 6.25 | | |
| 20.3050.1131.6271.01100.1.24 | 3050 - Lincoln College Academy Middle | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 82.98 | | |
| 20.3050.1131.6271.01100.1.24 | 3050 - Lincoln College Academy Middle | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 6.25 | | |
| 20.3050.1131.6271.01100.1.24 | 3050 - Lincoln College Academy Middle | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 79.52 | | |
| 20.3050.1131.6271.42200.4.24 | 3050 - Lincoln College Academy Middle | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 6.32 | | |
| 20.3050.1131.6271.42300.4.24 | 3050 - Lincoln College Academy Middle | Unemployment Insurance | 9/1/2023 | BIWK 9.01.23 IE | 6.28 | | |
| 20.3050.1131.6271.42300.4.24 | 3050 - Lincoln College Academy Middle | Unemployment Insurance | 9/15/2023 | BIWK 9.15.23 IF | 6.28 | | |
| 20.3050.1411.6131.01192.1.24 | 3050 - Lincoln College Academy Middle | Supplemental Pay-Certified | 9/15/2023 | BIWK 9.15.23 IF | 275.00 | | |
| 20.3050.1411.6231.01192.1.24 | 3050 - Lincoln College Academy Middle | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 17.05 | | |
| 20.3050.1411.6232.01192.1.24 | 3050 - Lincoln College Academy Middle | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 3.99 | | |
| 20.3050.1411.6261.01192.1.24 | 3050 - Lincoln College Academy Middle | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 3.60 | | |
| 20.3050.1411.6271.01192.1.24 | 3050 - Lincoln College Academy Middle | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 0.41 | | |
| 20.3050.2121.6111.01045.1.24 | 3050 - Lincoln College Academy Middle | Regular Salaries-Certified | 8/14/2023 | SEMI 8.15.23 4S | 5,339.63 | | |
| 20.3050.2121.6111.01045.1.24 | 3050 - Lincoln College Academy Middle | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 5,339.63 | | |
| 20.3050.2121.6111.01045.1.24 | 3050 - Lincoln College Academy Middle | Regular Salaries-Certified | 9/1/2023 | INTERIM 9.01.23 ZW | 2,053.09 | | |
| 20.3050.2121.6111.01045.1.24 | 3050 - Lincoln College Academy Middle | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 5,339.63 | | |
| 20.3050.2121.6111.01045.1.24 | 3050 - Lincoln College Academy Middle | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 5,339.63 | | |
| 20.3050.2121.6141.01045.1.24 | 3050 - Lincoln College Academy Middle | Unused Leave and/or Severance Pay Certif | 8/14/2023 | SEMI 8.15.23 4S | 37.91 | | |
| 20.3050.2121.6141.01045.1.24 | 3050 - Lincoln College Academy Middle | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 37.91 | | |
| 20.3050.2121.6141.01045.1.24 | 3050 - Lincoln College Academy Middle | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 37.91 | | |
| 20.3050.2121.6141.01045.1.24 | 3050 - Lincoln College Academy Middle | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 37.91 | | |
| 20.3050.2121.6211.01045.1.24 | 3050 - Lincoln College Academy Middle | Teacher's Retirement | 8/14/2023 | SEMI 8.15.23 4S | 640.76 | | |
| 20.3050.2121.6211.01045.1.24 | 3050 - Lincoln College Academy Middle | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 640.76 | | |
| 20.3050.2121.6211.01045.1.24 | 3050 - Lincoln College Academy Middle | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 640.76 | | |
| 20.3050.2121.6211.01045.1.24 | 3050 - Lincoln College Academy Middle | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 640.76 | | |
| 20.3050.2121.6231.01045.1.24 | 3050 - Lincoln College Academy Middle | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 270.96 | | |
| 20.3050.2121.6231.01045.1.24 | 3050 - Lincoln College Academy Middle | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 270.97 | | |
| 20.3050.2121.6231.01045.1.24 | 3050 - Lincoln College Academy Middle | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 270.96 | | |
| 20.3050.2121.6231.01045.1.24 | 3050 - Lincoln College Academy Middle | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 270.97 | | |
| 20.3050.2121.6232.01045.1.24 | 3050 - Lincoln College Academy Middle | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 63.36 | | |
| 20.3050.2121.6232.01045.1.24 | 3050 - Lincoln College Academy Middle | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 63.37 | | |
| 20.3050.2121.6232.01045.1.24 | 3050 - Lincoln College Academy Middle | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 63.36 | | |
| 20.3050.2121.6232.01045.1.24 | 3050 - Lincoln College Academy Middle | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 63.37 | | |
| 20.3050.2121.6241.01045.1.24 | 3050 - Lincoln College Academy Middle | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 1,703.54 | | |
| 20.3050.2121.6241.01045.1.24 | 3050 - Lincoln College Academy Middle | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 1,703.54 | | |
| 20.3050.2121.6261.01045.1.24 | 3050 - Lincoln College Academy Middle | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 69.95 | | |
| 20.3050.2121.6261.01045.1.24 | 3050 - Lincoln College Academy Middle | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 69.95 | | |
| 20.3050.2121.6261.01045.1.24 | 3050 - Lincoln College Academy Middle | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 69.95 | | |
| 20.3050.2121.6261.01045.1.24 | 3050 - Lincoln College Academy Middle | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 69.95 | | |
| 20.3050.2121.6271.01045.1.24 | 3050 - Lincoln College Academy Middle | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 7.86 | | |
| 20.3050.2121.6271.01045.1.24 | 3050 - Lincoln College Academy Middle | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 7.86 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.3050.2121.6271.01045.1.24 | 3050 - Lincoln College Academy Middle | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 7.86 | | |
| 20.3050.2121.6271.01045.1.24 | 3050 - Lincoln College Academy Middle | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 7.86 | | |
| 20.3050.2212.6111.42200.4.24 | 3050 - Lincoln College Academy Middle | Regular Salaries-Teachers | 9/29/2023 | SEMI 9.29.23 4V | 2,359.25 | | |
| 20.3050.2212.6141.42200.4.24 | 3050 - Lincoln College Academy Middle | Unused Leave and/or Severance Pay | 9/29/2023 | SEMI 9.29.23 4V | 16.75 | | |
| 20.3050.2212.6211.42200.4.24 | 3050 - Lincoln College Academy Middle | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 283.11 | | |
| 20.3050.2212.6231.42200.4.24 | 3050 - Lincoln College Academy Middle | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 146.27 | | |
| 20.3050.2212.6232.42200.4.24 | 3050 - Lincoln College Academy Middle | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 34.21 | | |
| 20.3050.2212.6261.42200.4.24 | 3050 - Lincoln College Academy Middle | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 30.91 | | |
| 20.3050.2212.6271.42200.4.24 | 3050 - Lincoln College Academy Middle | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 3.54 | | |
| 20.3050.2221.6111.01054.1.24 | 3050 - Lincoln College Academy Middle | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 3,922.17 | | |
| 20.3050.2221.6111.01054.1.24 | 3050 - Lincoln College Academy Middle | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 3,922.17 | | |
| 20.3050.2221.6111.01054.1.24 | 3050 - Lincoln College Academy Middle | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 3,922.17 | | |
| 20.3050.2221.6141.01054.1.24 | 3050 - Lincoln College Academy Middle | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 27.85 | | |
| 20.3050.2221.6141.01054.1.24 | 3050 - Lincoln College Academy Middle | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 27.85 | | |
| 20.3050.2221.6141.01054.1.24 | 3050 - Lincoln College Academy Middle | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 27.85 | | |
| 20.3050.2221.6211.01054.1.24 | 3050 - Lincoln College Academy Middle | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 470.66 | | |
| 20.3050.2221.6211.01054.1.24 | 3050 - Lincoln College Academy Middle | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 470.66 | | |
| 20.3050.2221.6211.01054.1.24 | 3050 - Lincoln College Academy Middle | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 470.66 | | |
| 20.3050.2221.6231.01054.1.24 | 3050 - Lincoln College Academy Middle | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 236.16 | | |
| 20.3050.2221.6231.01054.1.24 | 3050 - Lincoln College Academy Middle | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 236.16 | | |
| 20.3050.2221.6231.01054.1.24 | 3050 - Lincoln College Academy Middle | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 236.16 | | |
| 20.3050.2221.6232.01054.1.24 | 3050 - Lincoln College Academy Middle | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 55.23 | | |
| 20.3050.2221.6232.01054.1.24 | 3050 - Lincoln College Academy Middle | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 55.23 | | |
| 20.3050.2221.6232.01054.1.24 | 3050 - Lincoln College Academy Middle | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 55.23 | | |
| 20.3050.2221.6241.01054.1.24 | 3050 - Lincoln College Academy Middle | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 851.77 | | |
| 20.3050.2221.6241.01054.1.24 | 3050 - Lincoln College Academy Middle | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 20.3050.2221.6261.01054.1.24 | 3050 - Lincoln College Academy Middle | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 51.38 | | |
| 20.3050.2221.6261.01054.1.24 | 3050 - Lincoln College Academy Middle | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 51.38 | | |
| 20.3050.2221.6261.01054.1.24 | 3050 - Lincoln College Academy Middle | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 51.38 | | |
| 20.3050.2221.6271.01054.1.24 | 3050 - Lincoln College Academy Middle | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 5.88 | | |
| 20.3050.2221.6271.01054.1.24 | 3050 - Lincoln College Academy Middle | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 5.88 | | |
| 20.3050.2221.6271.01054.1.24 | 3050 - Lincoln College Academy Middle | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 5.88 | | |
| 20.3050.2411.6112.01100.1.24 | 3050 - Lincoln College Academy Middle | Certificated Administrators-Salaries | 7/31/2023 | SEMI 7.31.23 4R | 8,482.00 | | |
| 20.3050.2411.6112.01100.1.24 | 3050 - Lincoln College Academy Middle | Certificated Administrators-Salaries | 8/14/2023 | SEMI 8.15.23 4S | 8,665.00 | | |
| 20.3050.2411.6112.01100.1.24 | 3050 - Lincoln College Academy Middle | Certificated Administrators-Salaries | 8/31/2023 | SEMI 8.31.23 4T | 8,665.00 | | |
| 20.3050.2411.6112.01100.1.24 | 3050 - Lincoln College Academy Middle | Certificated Administrators-Salaries | 9/15/2023 | SEMI 9.15.23 4U | 8,665.00 | | |
| 20.3050.2411.6112.01100.1.24 | 3050 - Lincoln College Academy Middle | Certificated Administrators-Salaries | 9/29/2023 | SEMI 9.29.23 4V | 8,843.00 | | |
| 20.3050.2411.6112.01797.1.24 | 3050 - Lincoln College Academy Middle | Certificated Administrators-Salaries | 7/31/2023 | SEMI 7.31.23 4R | 3,633.67 | | |
| 20.3050.2411.6112.01797.1.24 | 3050 - Lincoln College Academy Middle | Certificated Administrators-Salaries | 8/14/2023 | SEMI 8.15.23 4S | 3,714.67 | | |
| 20.3050.2411.6112.01797.1.24 | 3050 - Lincoln College Academy Middle | Certificated Administrators-Salaries | 8/31/2023 | SEMI 8.31.23 4T | 3,714.67 | | |
| 20.3050.2411.6112.01797.1.24 | 3050 - Lincoln College Academy Middle | Certificated Administrators-Salaries | 9/15/2023 | SEMI 9.15.23 4U | 3,714.67 | | |
| 20.3050.2411.6112.01797.1.24 | 3050 - Lincoln College Academy Middle | Certificated Administrators-Salaries | 9/29/2023 | SEMI 9.29.23 4V | 3,793.67 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.3050.2411.6141.01100.1.24 | 3050 - Lincoln College Academy Middle | Unused Leave and/or Severance Pay Certif | 7/31/2023 | SEMI 7.31.23 4R | 119.16 | | |
| 20.3050.2411.6141.01100.1.24 | 3050 - Lincoln College Academy Middle | Unused Leave and/or Severance Pay Certif | 8/14/2023 | SEMI 8.15.23 4S | 121.80 | | |
| 20.3050.2411.6141.01100.1.24 | 3050 - Lincoln College Academy Middle | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 121.80 | | |
| 20.3050.2411.6141.01100.1.24 | 3050 - Lincoln College Academy Middle | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 121.80 | | |
| 20.3050.2411.6141.01100.1.24 | 3050 - Lincoln College Academy Middle | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 121.80 | | |
| 20.3050.2411.6141.01797.1.24 | 3050 - Lincoln College Academy Middle | Certificated Employees Unused Leave | 7/31/2023 | SEMI 7.31.23 4R | 25.50 | | |
| 20.3050.2411.6141.01797.1.24 | 3050 - Lincoln College Academy Middle | Certificated Employees Unused Leave | 8/14/2023 | SEMI 8.15.23 4S | 26.08 | | |
| 20.3050.2411.6141.01797.1.24 | 3050 - Lincoln College Academy Middle | Certificated Employees Unused Leave | 8/31/2023 | SEMI 8.31.23 4T | 26.08 | | |
| 20.3050.2411.6141.01797.1.24 | 3050 - Lincoln College Academy Middle | Certificated Employees Unused Leave | 9/15/2023 | SEMI 9.15.23 4U | 26.08 | | |
| 20.3050.2411.6141.01797.1.24 | 3050 - Lincoln College Academy Middle | Certificated Employees Unused Leave | 9/29/2023 | SEMI 9.29.23 4V | 26.08 | | |
| 20.3050.2411.6211.01100.1.24 | 3050 - Lincoln College Academy Middle | Teacher's Retirement | 7/31/2023 | SEMI 7.31.23 4R | 1,017.84 | | |
| 20.3050.2411.6211.01100.1.24 | 3050 - Lincoln College Academy Middle | Teacher's Retirement | 8/14/2023 | SEMI 8.15.23 4S | 1,039.80 | | |
| 20.3050.2411.6211.01100.1.24 | 3050 - Lincoln College Academy Middle | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 1,039.80 | | |
| 20.3050.2411.6211.01100.1.24 | 3050 - Lincoln College Academy Middle | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 1,039.80 | | |
| 20.3050.2411.6211.01100.1.24 | 3050 - Lincoln College Academy Middle | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 1,061.16 | | |
| 20.3050.2411.6211.01797.1.24 | 3050 - Lincoln College Academy Middle | Teacher's Retirement | 7/31/2023 | SEMI 7.31.23 4R | 431.04 | | |
| 20.3050.2411.6211.01797.1.24 | 3050 - Lincoln College Academy Middle | Teacher's Retirement | 8/14/2023 | SEMI 8.15.23 4S | 440.76 | | |
| 20.3050.2411.6211.01797.1.24 | 3050 - Lincoln College Academy Middle | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 440.76 | | |
| 20.3050.2411.6211.01797.1.24 | 3050 - Lincoln College Academy Middle | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 440.76 | | |
| 20.3050.2411.6211.01797.1.24 | 3050 - Lincoln College Academy Middle | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 450.24 | | |
| 20.3050.2411.6231.01100.1.24 | 3050 - Lincoln College Academy Middle | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 509.37 | | |
| 20.3050.2411.6231.01100.1.24 | 3050 - Lincoln College Academy Middle | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 520.71 | | |
| 20.3050.2411.6231.01100.1.24 | 3050 - Lincoln College Academy Middle | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 520.71 | | |
| 20.3050.2411.6231.01100.1.24 | 3050 - Lincoln College Academy Middle | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 520.71 | | |
| 20.3050.2411.6231.01100.1.24 | 3050 - Lincoln College Academy Middle | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 531.75 | | |
| 20.3050.2411.6231.01797.1.24 | 3050 - Lincoln College Academy Middle | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 225.29 | | |
| 20.3050.2411.6231.01797.1.24 | 3050 - Lincoln College Academy Middle | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 230.31 | | |
| 20.3050.2411.6231.01797.1.24 | 3050 - Lincoln College Academy Middle | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 230.31 | | |
| 20.3050.2411.6231.01797.1.24 | 3050 - Lincoln College Academy Middle | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 230.31 | | |
| 20.3050.2411.6231.01797.1.24 | 3050 - Lincoln College Academy Middle | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 235.21 | | |
| 20.3050.2411.6232.01100.1.24 | 3050 - Lincoln College Academy Middle | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 119.13 | | |
| 20.3050.2411.6232.01100.1.24 | 3050 - Lincoln College Academy Middle | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 121.78 | | |
| 20.3050.2411.6232.01100.1.24 | 3050 - Lincoln College Academy Middle | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 121.78 | | |
| 20.3050.2411.6232.01100.1.24 | 3050 - Lincoln College Academy Middle | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 121.78 | | |
| 20.3050.2411.6232.01100.1.24 | 3050 - Lincoln College Academy Middle | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 124.37 | | |
| 20.3050.2411.6232.01797.1.24 | 3050 - Lincoln College Academy Middle | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 52.69 | | |
| 20.3050.2411.6232.01797.1.24 | 3050 - Lincoln College Academy Middle | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 53.86 | | |
| 20.3050.2411.6232.01797.1.24 | 3050 - Lincoln College Academy Middle | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 53.86 | | |
| 20.3050.2411.6232.01797.1.24 | 3050 - Lincoln College Academy Middle | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 53.86 | | |
| 20.3050.2411.6232.01797.1.24 | 3050 - Lincoln College Academy Middle | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 55.01 | | |
| 20.3050.2411.6241.01100.1.24 | 3050 - Lincoln College Academy Middle | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 1,703.54 | | |
| 20.3050.2411.6241.01100.1.24 | 3050 - Lincoln College Academy Middle | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 1,703.54 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.3050.2411.6241.01100.1.24 | 3050 - Lincoln College Academy Middle | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 1,703.54 | | |
| 20.3050.2411.6241.01797.1.24 | 3050 - Lincoln College Academy Middle | Emplpyee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 851.77 | | |
| 20.3050.2411.6241.01797.1.24 | 3050 - Lincoln College Academy Middle | Emplpyee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 851.77 | | |
| 20.3050.2411.6241.01797.1.24 | 3050 - Lincoln College Academy Middle | Emplpyee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 20.3050.2411.6261.01100.1.24 | 3050 - Lincoln College Academy Middle | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 111.12 | | |
| 20.3050.2411.6261.01100.1.24 | 3050 - Lincoln College Academy Middle | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 113.51 | | |
| 20.3050.2411.6261.01100.1.24 | 3050 - Lincoln College Academy Middle | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 113.51 | | |
| 20.3050.2411.6261.01100.1.24 | 3050 - Lincoln College Academy Middle | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 113.51 | | |
| 20.3050.2411.6261.01100.1.24 | 3050 - Lincoln College Academy Middle | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 115.84 | | |
| 20.3050.2411.6261.01797.1.24 | 3050 - Lincoln College Academy Middle | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 47.60 | | |
| 20.3050.2411.6261.01797.1.24 | 3050 - Lincoln College Academy Middle | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 48.66 | | |
| 20.3050.2411.6261.01797.1.24 | 3050 - Lincoln College Academy Middle | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 48.66 | | |
| 20.3050.2411.6261.01797.1.24 | 3050 - Lincoln College Academy Middle | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 48.66 | | |
| 20.3050.2411.6261.01797.1.24 | 3050 - Lincoln College Academy Middle | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 49.69 | | |
| 20.3050.2411.6271.01100.1.24 | 3050 - Lincoln College Academy Middle | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 12.45 | | |
| 20.3050.2411.6271.01100.1.24 | 3050 - Lincoln College Academy Middle | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 12.72 | | |
| 20.3050.2411.6271.01100.1.24 | 3050 - Lincoln College Academy Middle | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 12.72 | | |
| 20.3050.2411.6271.01100.1.24 | 3050 - Lincoln College Academy Middle | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 12.72 | | |
| 20.3050.2411.6271.01100.1.24 | 3050 - Lincoln College Academy Middle | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 12.99 | | |
| 20.3050.2411.6271.01797.1.24 | 3050 - Lincoln College Academy Middle | Uemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 5.45 | | |
| 20.3050.2411.6271.01797.1.24 | 3050 - Lincoln College Academy Middle | Uemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 5.57 | | |
| 20.3050.2411.6271.01797.1.24 | 3050 - Lincoln College Academy Middle | Uemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 5.57 | | |
| 20.3050.2411.6271.01797.1.24 | 3050 - Lincoln College Academy Middle | Uemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 5.57 | | |
| 20.3050.2411.6271.01797.1.24 | 3050 - Lincoln College Academy Middle | Uemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 5.69 | | |
| 20.3090.1131.6111.01100.1.24 | 3090 - Central Middle | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 44,353.09 | | |
| 20.3090.1131.6111.01100.1.24 | 3090 - Central Middle | Regular Salaries-Certified | 9/1/2023 | BIWK 9.01.23 IE | 3,708.00 | | |
| 20.3090.1131.6111.01100.1.24 | 3090 - Central Middle | Regular Salaries-Certified | 9/15/2023 | BIWK 9.15.23 IF | 4,208.16 | | |
| 20.3090.1131.6111.01100.1.24 | 3090 - Central Middle | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 44,353.09 | | |
| 20.3090.1131.6111.01100.1.24 | 3090 - Central Middle | Regular Salaries-Certified | 9/29/2023 | BIWK 9.29.23 IG | 4,166.40 | | |
| 20.3090.1131.6111.01100.1.24 | 3090 - Central Middle | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 42,836.64 | | |
| 20.3090.1131.6111.45100.4.24 | 3090 - Central Middle | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 2,004.06 | | |
| 20.3090.1131.6111.45100.4.24 | 3090 - Central Middle | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 2,004.06 | | |
| 20.3090.1131.6111.45100.4.24 | 3090 - Central Middle | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 2,004.06 | | |
| 20.3090.1131.6121.42300.4.24 | 3090 - Central Middle | Substitute Salaries-Certified | 9/1/2023 | BIWK 9.01.23 IE | 5,687.28 | | |
| 20.3090.1131.6121.42300.4.24 | 3090 - Central Middle | Substitute Salaries-Certified | 9/15/2023 | BIWK 9.15.23 IF | 4,212.80 | | |
| 20.3090.1131.6121.42300.4.24 | 3090 - Central Middle | Substitute Salaries-Certified | 9/29/2023 | BIWK 9.29.23 IG | 4,212.80 | | |
| 20.3090.1131.6121.42300.4.24 | 3090 - Central Middle | Substitute Salaries-Certified | 9/29/2023 | VOIDS 9.29.23 | (1,895.76) | | |
| 20.3090.1131.6141.01100.1.24 | 3090 - Central Middle | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 314.91 | | |
| 20.3090.1131.6141.01100.1.24 | 3090 - Central Middle | Unused Leave and/or Severance Pay Certif | 9/1/2023 | BIWK 9.01.23 IE | 26.32 | | |
| 20.3090.1131.6141.01100.1.24 | 3090 - Central Middle | Unused Leave and/or Severance Pay Certif | 9/15/2023 | BIWK 9.15.23 IF | 29.59 | | |
| 20.3090.1131.6141.01100.1.24 | 3090 - Central Middle | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 314.91 | | |
| 20.3090.1131.6141.01100.1.24 | 3090 - Central Middle | Unused Leave and/or Severance Pay Certif | 9/29/2023 | BIWK 9.29.23 IG | 29.59 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.3090.1131.6141.01100.1.24 | 3090 - Central Middle | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 304.14 | | |
| 20.3090.1131.6141.42300.4.24 | 3090 - Central Middle | Unused Leave/Severance | 9/1/2023 | BIWK 9.01.23 IE | 40.38 | | |
| 20.3090.1131.6141.42300.4.24 | 3090 - Central Middle | Unused Leave/Severance | 9/15/2023 | BIWK 9.15.23 IF | 29.92 | | |
| 20.3090.1131.6141.42300.4.24 | 3090 - Central Middle | Unused Leave/Severance | 9/29/2023 | BIWK 9.29.23 IG | 29.92 | | |
| 20.3090.1131.6141.42300.4.24 | 3090 - Central Middle | Unused Leave/Severance | 9/29/2023 | VOIDS 9.29.23 | (13.46) | | |
| 20.3090.1131.6141.45100.4.24 | 3090 - Central Middle | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 14.23 | | |
| 20.3090.1131.6141.45100.4.24 | 3090 - Central Middle | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 14.23 | | |
| 20.3090.1131.6141.45100.4.24 | 3090 - Central Middle | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 14.23 | | |
| 20.3090.1131.6211.01100.1.24 | 3090 - Central Middle | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 5,322.37 | | |
| 20.3090.1131.6211.01100.1.24 | 3090 - Central Middle | Teacher's Retirement | 9/1/2023 | BIWK 9.01.23 IE | 444.96 | | |
| 20.3090.1131.6211.01100.1.24 | 3090 - Central Middle | Teacher's Retirement | 9/15/2023 | BIWK 9.15.23 IF | 504.98 | | |
| 20.3090.1131.6211.01100.1.24 | 3090 - Central Middle | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 5,322.37 | | |
| 20.3090.1131.6211.01100.1.24 | 3090 - Central Middle | Teacher's Retirement | 9/29/2023 | BIWK 9.29.23 IG | 499.97 | | |
| 20.3090.1131.6211.01100.1.24 | 3090 - Central Middle | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 5,140.39 | | |
| 20.3090.1131.6211.42300.4.24 | 3090 - Central Middle | Retirement-Teacher | 9/1/2023 | BIWK 9.01.23 IE | 682.47 | | |
| 20.3090.1131.6211.42300.4.24 | 3090 - Central Middle | Retirement-Teacher | 9/15/2023 | BIWK 9.15.23 IF | 505.54 | | |
| 20.3090.1131.6211.42300.4.24 | 3090 - Central Middle | Retirement-Teacher | 9/29/2023 | BIWK 9.29.23 IG | 505.54 | | |
| 20.3090.1131.6211.42300.4.24 | 3090 - Central Middle | Retirement-Teacher | 9/29/2023 | VOIDS 9.29.23 | (227.49) | | |
| 20.3090.1131.6211.45100.4.24 | 3090 - Central Middle | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 240.49 | | |
| 20.3090.1131.6211.45100.4.24 | 3090 - Central Middle | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 240.49 | | |
| 20.3090.1131.6211.45100.4.24 | 3090 - Central Middle | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 240.49 | | |
| 20.3090.1131.6231.01100.1.24 | 3090 - Central Middle | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 2,699.41 | | |
| 20.3090.1131.6231.01100.1.24 | 3090 - Central Middle | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 229.90 | | |
| 20.3090.1131.6231.01100.1.24 | 3090 - Central Middle | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 260.91 | | |
| 20.3090.1131.6231.01100.1.24 | 3090 - Central Middle | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 2,672.09 | | |
| 20.3090.1131.6231.01100.1.24 | 3090 - Central Middle | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 258.32 | | |
| 20.3090.1131.6231.01100.1.24 | 3090 - Central Middle | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 2,588.07 | | |
| 20.3090.1131.6231.42300.4.24 | 3090 - Central Middle | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 328.82 | | |
| 20.3090.1131.6231.42300.4.24 | 3090 - Central Middle | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 251.75 | | |
| 20.3090.1131.6231.42300.4.24 | 3090 - Central Middle | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 261.20 | | |
| 20.3090.1131.6231.42300.4.24 | 3090 - Central Middle | OASDI | 9/29/2023 | VOIDS 9.29.23 | (117.54) | | |
| 20.3090.1131.6231.45100.4.24 | 3090 - Central Middle | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 123.98 | | |
| 20.3090.1131.6231.45100.4.24 | 3090 - Central Middle | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 123.98 | | |
| 20.3090.1131.6231.45100.4.24 | 3090 - Central Middle | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 123.98 | | |
| 20.3090.1131.6232.01100.1.24 | 3090 - Central Middle | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 631.30 | | |
| 20.3090.1131.6232.01100.1.24 | 3090 - Central Middle | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 53.76 | | |
| 20.3090.1131.6232.01100.1.24 | 3090 - Central Middle | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 61.02 | | |
| 20.3090.1131.6232.01100.1.24 | 3090 - Central Middle | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 624.91 | | |
| 20.3090.1131.6232.01100.1.24 | 3090 - Central Middle | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 60.41 | | |
| 20.3090.1131.6232.01100.1.24 | 3090 - Central Middle | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 605.31 | | |
| 20.3090.1131.6232.42300.4.24 | 3090 - Central Middle | MEDICARE | 9/1/2023 | BIWK 9.01.23 IE | 76.90 | | |
| 20.3090.1131.6232.42300.4.24 | 3090 - Central Middle | MEDICARE | 9/15/2023 | BIWK 9.15.23 IF | 58.87 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.3090.1131.6232.42300.4.24 | 3090 - Central Middle | MEDICARE | 9/29/2023 | BIWK 9.29.23 IG | 61.09 | | |
| 20.3090.1131.6232.42300.4.24 | 3090 - Central Middle | MEDICARE | 9/29/2023 | VOIDS 9.29.23 | (27.49) | | |
| 20.3090.1131.6232.45100.4.24 | 3090 - Central Middle | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 29.00 | | |
| 20.3090.1131.6232.45100.4.24 | 3090 - Central Middle | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 29.00 | | |
| 20.3090.1131.6232.45100.4.24 | 3090 - Central Middle | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 29.00 | | |
| 20.3090.1131.6241.01100.1.24 | 3090 - Central Middle | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 12,359.45 | | |
| 20.3090.1131.6241.01100.1.24 | 3090 - Central Middle | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 5.25 | | |
| 20.3090.1131.6241.01100.1.24 | 3090 - Central Middle | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (1.73) | | |
| 20.3090.1131.6241.01100.1.24 | 3090 - Central Middle | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 14,054.22 | | |
| 20.3090.1131.6241.01100.1.24 | 3090 - Central Middle | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 7.04 | | |
| 20.3090.1131.6241.42300.4.24 | 3090 - Central Middle | EMPLOYEE INSURANCE | 9/1/2023 | BIWK 9.01.23 IE | 1,712.25 | | |
| 20.3090.1131.6241.42300.4.24 | 3090 - Central Middle | EMPLOYEE INSURANCE | 9/15/2023 | BIWK 9.15.23 IF | (3.46) | | |
| 20.3090.1131.6241.42300.4.24 | 3090 - Central Middle | EMPLOYEE INSURANCE | 9/29/2023 | BIWK 9.29.23 IG | 14.08 | | |
| 20.3090.1131.6241.42300.4.24 | 3090 - Central Middle | EMPLOYEE INSURANCE | 9/29/2023 | VOIDS 9.29.23 | (5.25) | | |
| 20.3090.1131.6241.45100.4.24 | 3090 - Central Middle | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 851.77 | | |
| 20.3090.1131.6241.45100.4.24 | 3090 - Central Middle | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 20.3090.1131.6261.01100.1.24 | 3090 - Central Middle | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 581.03 | | |
| 20.3090.1131.6261.01100.1.24 | 3090 - Central Middle | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 48.58 | | |
| 20.3090.1131.6261.01100.1.24 | 3090 - Central Middle | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 55.13 | | |
| 20.3090.1131.6261.01100.1.24 | 3090 - Central Middle | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 581.03 | | |
| 20.3090.1131.6261.01100.1.24 | 3090 - Central Middle | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 54.58 | | |
| 20.3090.1131.6261.01100.1.24 | 3090 - Central Middle | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 561.17 | | |
| 20.3090.1131.6261.42300.4.24 | 3090 - Central Middle | WORKERS' COMP | 9/1/2023 | BIWK 9.01.23 IE | 74.49 | | |
| 20.3090.1131.6261.42300.4.24 | 3090 - Central Middle | WORKERS' COMP | 9/15/2023 | BIWK 9.15.23 IF | 55.18 | | |
| 20.3090.1131.6261.42300.4.24 | 3090 - Central Middle | WORKERS' COMP | 9/29/2023 | BIWK 9.29.23 IG | 55.19 | | |
| 20.3090.1131.6261.42300.4.24 | 3090 - Central Middle | WORKERS' COMP | 9/29/2023 | VOIDS 9.29.23 | (24.83) | | |
| 20.3090.1131.6261.45100.4.24 | 3090 - Central Middle | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 26.25 | | |
| 20.3090.1131.6261.45100.4.24 | 3090 - Central Middle | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 26.25 | | |
| 20.3090.1131.6261.45100.4.24 | 3090 - Central Middle | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 26.25 | | |
| 20.3090.1131.6271.01100.1.24 | 3090 - Central Middle | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 66.46 | | |
| 20.3090.1131.6271.01100.1.24 | 3090 - Central Middle | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 5.56 | | |
| 20.3090.1131.6271.01100.1.24 | 3090 - Central Middle | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 6.31 | | |
| 20.3090.1131.6271.01100.1.24 | 3090 - Central Middle | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 66.46 | | |
| 20.3090.1131.6271.01100.1.24 | 3090 - Central Middle | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 6.25 | | |
| 20.3090.1131.6271.01100.1.24 | 3090 - Central Middle | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 64.26 | | |
| 20.3090.1131.6271.42300.4.24 | 3090 - Central Middle | UNEMPLOYMENT INS | 9/1/2023 | BIWK 9.01.23 IE | 8.52 | | |
| 20.3090.1131.6271.42300.4.24 | 3090 - Central Middle | UNEMPLOYMENT INS | 9/15/2023 | BIWK 9.15.23 IF | 6.32 | | |
| 20.3090.1131.6271.42300.4.24 | 3090 - Central Middle | UNEMPLOYMENT INS | 9/29/2023 | BIWK 9.29.23 IG | 6.31 | | |
| 20.3090.1131.6271.42300.4.24 | 3090 - Central Middle | UNEMPLOYMENT INS | 9/29/2023 | VOIDS 9.29.23 | (2.84) | | |
| 20.3090.1131.6271.45100.4.24 | 3090 - Central Middle | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 3.01 | | |
| 20.3090.1131.6271.45100.4.24 | 3090 - Central Middle | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 3.01 | | |
| 20.3090.1131.6271.45100.4.24 | 3090 - Central Middle | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 3.01 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.3090.1221.6111.12210.1.24 | 3090 - Central Middle | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 11,155.48 | | |
| 20.3090.1221.6111.12210.1.24 | 3090 - Central Middle | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 11,155.48 | | |
| 20.3090.1221.6111.12210.1.24 | 3090 - Central Middle | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 11,155.48 | | |
| 20.3090.1221.6141.12210.1.24 | 3090 - Central Middle | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 79.21 | | |
| 20.3090.1221.6141.12210.1.24 | 3090 - Central Middle | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 79.21 | | |
| 20.3090.1221.6141.12210.1.24 | 3090 - Central Middle | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 79.21 | | |
| 20.3090.1221.6211.12210.1.24 | 3090 - Central Middle | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 1,338.66 | | |
| 20.3090.1221.6211.12210.1.24 | 3090 - Central Middle | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 1,338.66 | | |
| 20.3090.1221.6211.12210.1.24 | 3090 - Central Middle | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 1,338.66 | | |
| 20.3090.1221.6231.12210.1.24 | 3090 - Central Middle | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 669.43 | | |
| 20.3090.1221.6231.12210.1.24 | 3090 - Central Middle | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 669.50 | | |
| 20.3090.1221.6231.12210.1.24 | 3090 - Central Middle | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 669.43 | | |
| 20.3090.1221.6232.12210.1.24 | 3090 - Central Middle | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 156.55 | | |
| 20.3090.1221.6232.12210.1.24 | 3090 - Central Middle | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 156.57 | | |
| 20.3090.1221.6232.12210.1.24 | 3090 - Central Middle | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 156.55 | | |
| 20.3090.1221.6241.12210.1.24 | 3090 - Central Middle | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 3,407.08 | | |
| 20.3090.1221.6241.12210.1.24 | 3090 - Central Middle | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 3,407.08 | | |
| 20.3090.1221.6261.12210.1.24 | 3090 - Central Middle | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 146.13 | | |
| 20.3090.1221.6261.12210.1.24 | 3090 - Central Middle | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 146.14 | | |
| 20.3090.1221.6261.12210.1.24 | 3090 - Central Middle | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 146.13 | | |
| 20.3090.1221.6271.12210.1.24 | 3090 - Central Middle | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 16.51 | | |
| 20.3090.1221.6271.12210.1.24 | 3090 - Central Middle | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 16.51 | | |
| 20.3090.1221.6271.12210.1.24 | 3090 - Central Middle | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 16.51 | | |
| 20.3090.1251.6111.42200.4.24 | 3090 - Central Middle | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 6,429.55 | | |
| 20.3090.1251.6111.42200.4.24 | 3090 - Central Middle | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 6,429.55 | | |
| 20.3090.1251.6111.42200.4.24 | 3090 - Central Middle | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 6,429.55 | | |
| 20.3090.1251.6141.42200.4.24 | 3090 - Central Middle | Unused Leave and/or Severance Pay | 8/31/2023 | SEMI 8.31.23 4T | 45.65 | | |
| 20.3090.1251.6141.42200.4.24 | 3090 - Central Middle | Unused Leave and/or Severance Pay | 9/15/2023 | SEMI 9.15.23 4U | 45.65 | | |
| 20.3090.1251.6141.42200.4.24 | 3090 - Central Middle | Unused Leave and/or Severance Pay | 9/29/2023 | SEMI 9.29.23 4V | 45.65 | | |
| 20.3090.1251.6211.42200.4.24 | 3090 - Central Middle | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 771.55 | | |
| 20.3090.1251.6211.42200.4.24 | 3090 - Central Middle | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 771.55 | | |
| 20.3090.1251.6211.42200.4.24 | 3090 - Central Middle | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 771.55 | | |
| 20.3090.1251.6231.42200.4.24 | 3090 - Central Middle | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 376.25 | | |
| 20.3090.1251.6231.42200.4.24 | 3090 - Central Middle | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 376.25 | | |
| 20.3090.1251.6231.42200.4.24 | 3090 - Central Middle | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 376.25 | | |
| 20.3090.1251.6232.42200.4.24 | 3090 - Central Middle | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 88.00 | | |
| 20.3090.1251.6232.42200.4.24 | 3090 - Central Middle | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 88.00 | | |
| 20.3090.1251.6232.42200.4.24 | 3090 - Central Middle | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 88.00 | | |
| 20.3090.1251.6241.42200.4.24 | 3090 - Central Middle | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 1,702.92 | | |
| 20.3090.1251.6241.42200.4.24 | 3090 - Central Middle | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 1,702.92 | | |
| 20.3090.1251.6261.42200.4.24 | 3090 - Central Middle | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 84.23 | | |
| 20.3090.1251.6261.42200.4.24 | 3090 - Central Middle | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 84.23 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.3090.1251.6261.42200.4.24 | 3090 - Central Middle | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 84.23 | | |
| 20.3090.1251.6271.42200.4.24 | 3090 - Central Middle | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 9.61 | | |
| 20.3090.1251.6271.42200.4.24 | 3090 - Central Middle | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 9.61 | | |
| 20.3090.1251.6271.42200.4.24 | 3090 - Central Middle | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 9.61 | | |
| 20.3090.1271.6111.01129.1.24 | 3090 - Central Middle | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 2,022.29 | | |
| 20.3090.1271.6111.01129.1.24 | 3090 - Central Middle | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 2,022.29 | | |
| 20.3090.1271.6111.01129.1.24 | 3090 - Central Middle | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 2,022.29 | | |
| 20.3090.1271.6141.01129.1.24 | 3090 - Central Middle | Certified Employees Unused Leave and/or | 8/31/2023 | SEMI 8.31.23 4T | 14.36 | | |
| 20.3090.1271.6141.01129.1.24 | 3090 - Central Middle | Certified Employees Unused Leave and/or | 9/15/2023 | SEMI 9.15.23 4U | 14.36 | | |
| 20.3090.1271.6141.01129.1.24 | 3090 - Central Middle | Certified Employees Unused Leave and/or | 9/29/2023 | SEMI 9.29.23 4V | 14.36 | | |
| 20.3090.1271.6211.01129.1.24 | 3090 - Central Middle | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 242.67 | | |
| 20.3090.1271.6211.01129.1.24 | 3090 - Central Middle | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 242.67 | | |
| 20.3090.1271.6211.01129.1.24 | 3090 - Central Middle | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 242.67 | | |
| 20.3090.1271.6231.01129.1.24 | 3090 - Central Middle | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 125.38 | | |
| 20.3090.1271.6231.01129.1.24 | 3090 - Central Middle | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 125.38 | | |
| 20.3090.1271.6231.01129.1.24 | 3090 - Central Middle | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 125.38 | | |
| 20.3090.1271.6232.01129.1.24 | 3090 - Central Middle | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 29.32 | | |
| 20.3090.1271.6232.01129.1.24 | 3090 - Central Middle | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 29.32 | | |
| 20.3090.1271.6232.01129.1.24 | 3090 - Central Middle | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 29.32 | | |
| 20.3090.1271.6261.01129.1.24 | 3090 - Central Middle | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 26.49 | | |
| 20.3090.1271.6261.01129.1.24 | 3090 - Central Middle | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 26.49 | | |
| 20.3090.1271.6261.01129.1.24 | 3090 - Central Middle | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 26.49 | | |
| 20.3090.1271.6271.01129.1.24 | 3090 - Central Middle | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 3.03 | | |
| 20.3090.1271.6271.01129.1.24 | 3090 - Central Middle | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 3.03 | | |
| 20.3090.1271.6271.01129.1.24 | 3090 - Central Middle | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 3.03 | | |
| 20.3090.1411.6131.01192.1.24 | 3090 - Central Middle | Supplemental Pay-Certified | 9/29/2023 | SEMI 9.29.23 4V | 225.00 | | |
| 20.3090.1411.6231.01192.1.24 | 3090 - Central Middle | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 13.95 | | |
| 20.3090.1411.6232.01192.1.24 | 3090 - Central Middle | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 3.24 | | |
| 20.3090.1411.6261.01192.1.24 | 3090 - Central Middle | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 2.97 | | |
| 20.3090.1411.6271.01192.1.24 | 3090 - Central Middle | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 0.36 | | |
| 20.3090.2121.6111.01045.1.24 | 3090 - Central Middle | Regular Salaries-Certified | 8/14/2023 | SEMI 8.15.23 4S | 6,717.71 | | |
| 20.3090.2121.6111.01045.1.24 | 3090 - Central Middle | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 6,717.71 | | |
| 20.3090.2121.6111.01045.1.24 | 3090 - Central Middle | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 6,717.71 | | |
| 20.3090.2121.6111.01045.1.24 | 3090 - Central Middle | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 6,717.71 | | |
| 20.3090.2121.6141.01045.1.24 | 3090 - Central Middle | Unused Leave and/or Severance Pay Certif | 8/14/2023 | SEMI 8.15.23 4S | 47.70 | | |
| 20.3090.2121.6141.01045.1.24 | 3090 - Central Middle | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 47.70 | | |
| 20.3090.2121.6141.01045.1.24 | 3090 - Central Middle | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 47.70 | | |
| 20.3090.2121.6141.01045.1.24 | 3090 - Central Middle | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 47.70 | | |
| 20.3090.2121.6211.01045.1.24 | 3090 - Central Middle | Teacher's Retirement | 8/14/2023 | SEMI 8.15.23 4S | 806.12 | | |
| 20.3090.2121.6211.01045.1.24 | 3090 - Central Middle | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 806.12 | | |
| 20.3090.2121.6211.01045.1.24 | 3090 - Central Middle | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 806.12 | | |
| 20.3090.2121.6211.01045.1.24 | 3090 - Central Middle | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 806.12 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.3090.2121.6231.01045.1.24 | 3090 - Central Middle | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 413.93 | | |
| 20.3090.2121.6231.01045.1.24 | 3090 - Central Middle | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 413.93 | | |
| 20.3090.2121.6231.01045.1.24 | 3090 - Central Middle | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 413.93 | | |
| 20.3090.2121.6231.01045.1.24 | 3090 - Central Middle | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 413.93 | | |
| 20.3090.2121.6232.01045.1.24 | 3090 - Central Middle | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 96.80 | | |
| 20.3090.2121.6232.01045.1.24 | 3090 - Central Middle | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 96.80 | | |
| 20.3090.2121.6232.01045.1.24 | 3090 - Central Middle | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 96.80 | | |
| 20.3090.2121.6232.01045.1.24 | 3090 - Central Middle | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 96.80 | | |
| 20.3090.2121.6241.01045.1.24 | 3090 - Central Middle | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 1,703.54 | | |
| 20.3090.2121.6241.01045.1.24 | 3090 - Central Middle | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 1,703.54 | | |
| 20.3090.2121.6261.01045.1.24 | 3090 - Central Middle | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 88.00 | | |
| 20.3090.2121.6261.01045.1.24 | 3090 - Central Middle | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 88.00 | | |
| 20.3090.2121.6261.01045.1.24 | 3090 - Central Middle | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 88.00 | | |
| 20.3090.2121.6261.01045.1.24 | 3090 - Central Middle | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 88.00 | | |
| 20.3090.2121.6271.01045.1.24 | 3090 - Central Middle | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 10.08 | | |
| 20.3090.2121.6271.01045.1.24 | 3090 - Central Middle | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 10.08 | | |
| 20.3090.2121.6271.01045.1.24 | 3090 - Central Middle | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 10.08 | | |
| 20.3090.2121.6271.01045.1.24 | 3090 - Central Middle | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 10.08 | | |
| 20.3090.2221.6111.01054.1.24 | 3090 - Central Middle | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 3,810.83 | | |
| 20.3090.2221.6111.01054.1.24 | 3090 - Central Middle | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 3,810.83 | | |
| 20.3090.2221.6111.01054.1.24 | 3090 - Central Middle | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 3,810.83 | | |
| 20.3090.2221.6141.01054.1.24 | 3090 - Central Middle | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 27.06 | | |
| 20.3090.2221.6141.01054.1.24 | 3090 - Central Middle | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 27.06 | | |
| 20.3090.2221.6141.01054.1.24 | 3090 - Central Middle | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 27.06 | | |
| 20.3090.2221.6211.01054.1.24 | 3090 - Central Middle | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 457.30 | | |
| 20.3090.2221.6211.01054.1.24 | 3090 - Central Middle | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 457.30 | | |
| 20.3090.2221.6211.01054.1.24 | 3090 - Central Middle | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 457.30 | | |
| 20.3090.2221.6231.01054.1.24 | 3090 - Central Middle | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 235.86 | | |
| 20.3090.2221.6231.01054.1.24 | 3090 - Central Middle | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 235.86 | | |
| 20.3090.2221.6231.01054.1.24 | 3090 - Central Middle | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 235.86 | | |
| 20.3090.2221.6232.01054.1.24 | 3090 - Central Middle | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 55.16 | | |
| 20.3090.2221.6232.01054.1.24 | 3090 - Central Middle | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 55.16 | | |
| 20.3090.2221.6232.01054.1.24 | 3090 - Central Middle | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 55.16 | | |
| 20.3090.2221.6241.01054.1.24 | 3090 - Central Middle | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 851.77 | | |
| 20.3090.2221.6241.01054.1.24 | 3090 - Central Middle | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 20.3090.2221.6261.01054.1.24 | 3090 - Central Middle | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 49.92 | | |
| 20.3090.2221.6261.01054.1.24 | 3090 - Central Middle | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 49.92 | | |
| 20.3090.2221.6261.01054.1.24 | 3090 - Central Middle | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 49.92 | | |
| 20.3090.2221.6271.01054.1.24 | 3090 - Central Middle | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 5.72 | | |
| 20.3090.2221.6271.01054.1.24 | 3090 - Central Middle | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 5.72 | | |
| 20.3090.2221.6271.01054.1.24 | 3090 - Central Middle | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 5.72 | | |
| 20.3090.2411.6112.01100.1.24 | 3090 - Central Middle | Certificated Administrators-Salaries | 7/31/2023 | SEMI 7.31.23 4R | 13,374.71 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.3090.2411.6112.01100.1.24 | 3090 - Central Middle | Certificated Administrators-Salaries | 8/14/2023 | SEMI 8.15.23 4S | 18,322.04 | | |
| 20.3090.2411.6112.01100.1.24 | 3090 - Central Middle | Certificated Administrators-Salaries | 8/31/2023 | SEMI 8.31.23 4T | 18,322.04 | | |
| 20.3090.2411.6112.01100.1.24 | 3090 - Central Middle | Certificated Administrators-Salaries | 9/15/2023 | SEMI 9.15.23 4U | 18,322.04 | | |
| 20.3090.2411.6112.01100.1.24 | 3090 - Central Middle | Certificated Administrators-Salaries | 9/29/2023 | SEMI 9.29.23 4V | 18,541.04 | | |
| 20.3090.2411.6141.01100.1.24 | 3090 - Central Middle | Unused Leave and/or Severance Pay Certif | 7/31/2023 | SEMI 7.31.23 4R | 94.67 | | |
| 20.3090.2411.6141.01100.1.24 | 3090 - Central Middle | Unused Leave and/or Severance Pay Certif | 8/14/2023 | SEMI 8.15.23 4S | 126.54 | | |
| 20.3090.2411.6141.01100.1.24 | 3090 - Central Middle | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 126.54 | | |
| 20.3090.2411.6141.01100.1.24 | 3090 - Central Middle | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 126.54 | | |
| 20.3090.2411.6141.01100.1.24 | 3090 - Central Middle | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 126.60 | | |
| 20.3090.2411.6211.01100.1.24 | 3090 - Central Middle | Teacher's Retirement | 7/31/2023 | SEMI 7.31.23 4R | 1,599.96 | | |
| 20.3090.2411.6211.01100.1.24 | 3090 - Central Middle | Teacher's Retirement | 8/14/2023 | SEMI 8.15.23 4S | 2,138.64 | | |
| 20.3090.2411.6211.01100.1.24 | 3090 - Central Middle | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 2,138.64 | | |
| 20.3090.2411.6211.01100.1.24 | 3090 - Central Middle | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 2,138.64 | | |
| 20.3090.2411.6211.01100.1.24 | 3090 - Central Middle | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 2,164.92 | | |
| 20.3090.2411.6231.01100.1.24 | 3090 - Central Middle | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 792.16 | | |
| 20.3090.2411.6231.01100.1.24 | 3090 - Central Middle | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 1,098.48 | | |
| 20.3090.2411.6231.01100.1.24 | 3090 - Central Middle | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 1,098.48 | | |
| 20.3090.2411.6231.01100.1.24 | 3090 - Central Middle | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 1,098.48 | | |
| 20.3090.2411.6231.01100.1.24 | 3090 - Central Middle | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 1,112.05 | | |
| 20.3090.2411.6232.01100.1.24 | 3090 - Central Middle | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 185.27 | | |
| 20.3090.2411.6232.01100.1.24 | 3090 - Central Middle | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 256.91 | | |
| 20.3090.2411.6232.01100.1.24 | 3090 - Central Middle | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 256.91 | | |
| 20.3090.2411.6232.01100.1.24 | 3090 - Central Middle | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 256.91 | | |
| 20.3090.2411.6232.01100.1.24 | 3090 - Central Middle | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 260.08 | | |
| 20.3090.2411.6241.01100.1.24 | 3090 - Central Middle | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 2,555.31 | | |
| 20.3090.2411.6241.01100.1.24 | 3090 - Central Middle | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 3,407.08 | | |
| 20.3090.2411.6241.01100.1.24 | 3090 - Central Middle | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 3,407.08 | | |
| 20.3090.2411.6261.01100.1.24 | 3090 - Central Middle | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 175.21 | | |
| 20.3090.2411.6261.01100.1.24 | 3090 - Central Middle | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 240.02 | | |
| 20.3090.2411.6261.01100.1.24 | 3090 - Central Middle | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 240.02 | | |
| 20.3090.2411.6261.01100.1.24 | 3090 - Central Middle | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 240.02 | | |
| 20.3090.2411.6261.01100.1.24 | 3090 - Central Middle | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 242.89 | | |
| 20.3090.2411.6271.01100.1.24 | 3090 - Central Middle | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 20.06 | | |
| 20.3090.2411.6271.01100.1.24 | 3090 - Central Middle | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 27.48 | | |
| 20.3090.2411.6271.01100.1.24 | 3090 - Central Middle | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 27.48 | | |
| 20.3090.2411.6271.01100.1.24 | 3090 - Central Middle | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 27.48 | | |
| 20.3090.2411.6271.01100.1.24 | 3090 - Central Middle | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 27.81 | | |
| 20.3100.1131.6111.01100.1.24 | 3100 - Northeast Middle | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 45,955.38 | | |
| 20.3100.1131.6111.01100.1.24 | 3100 - Northeast Middle | Regular Salaries-Certified | 9/1/2023 | BIWK 9.01.23 IE | 4,784.40 | | |
| 20.3100.1131.6111.01100.1.24 | 3100 - Northeast Middle | Regular Salaries-Certified | 9/15/2023 | BIWK 9.15.23 IF | 6,226.40 | | |
| 20.3100.1131.6111.01100.1.24 | 3100 - Northeast Middle | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 47,916.65 | | |
| 20.3100.1131.6111.01100.1.24 | 3100 - Northeast Middle | Regular Salaries-Certified | 9/22/2023 | INTERIM 9.22.23 ZW | 1,030.00 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.3100.1131.6111.01100.1.24 | 3100 - Northeast Middle | Regular Salaries-Certified | 9/29/2023 | BIWK 9.29.23 IG | 6,226.40 | | |
| 20.3100.1131.6111.01100.1.24 | 3100 - Northeast Middle | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 47,286.05 | | |
| 20.3100.1131.6121.42200.4.24 | 3100 - Northeast Middle | Substitute Salaries-Certified | 9/1/2023 | BIWK 9.01.23 IE | 2,266.00 | | |
| 20.3100.1131.6121.42200.4.24 | 3100 - Northeast Middle | Substitute Salaries-Certified | 9/15/2023 | BIWK 9.15.23 IF | 4,120.00 | | |
| 20.3100.1131.6121.42200.4.24 | 3100 - Northeast Middle | Substitute Salaries-Certified | 9/29/2023 | BIWK 9.29.23 IG | 4,120.00 | | |
| 20.3100.1131.6131.01100.1.24 | 3100 - Northeast Middle | Supplemental Pay-Certified | 9/29/2023 | SEMI 9.29.23 4V | 325.00 | | |
| 20.3100.1131.6141.01100.1.24 | 3100 - Northeast Middle | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 326.29 | | |
| 20.3100.1131.6141.01100.1.24 | 3100 - Northeast Middle | Unused Leave and/or Severance Pay Certif | 9/1/2023 | BIWK 9.01.23 IE | 33.97 | | |
| 20.3100.1131.6141.01100.1.24 | 3100 - Northeast Middle | Unused Leave and/or Severance Pay Certif | 9/15/2023 | BIWK 9.15.23 IF | 44.22 | | |
| 20.3100.1131.6141.01100.1.24 | 3100 - Northeast Middle | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 340.13 | | |
| 20.3100.1131.6141.01100.1.24 | 3100 - Northeast Middle | Unused Leave and/or Severance Pay Certif | 9/29/2023 | BIWK 9.29.23 IG | 44.22 | | |
| 20.3100.1131.6141.01100.1.24 | 3100 - Northeast Middle | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 335.62 | | |
| 20.3100.1131.6141.42200.4.24 | 3100 - Northeast Middle | Certified Unused Leave/Severance Pay | 9/1/2023 | BIWK 9.01.23 IE | 16.09 | | |
| 20.3100.1131.6141.42200.4.24 | 3100 - Northeast Middle | Certified Unused Leave/Severance Pay | 9/15/2023 | BIWK 9.15.23 IF | 29.26 | | |
| 20.3100.1131.6141.42200.4.24 | 3100 - Northeast Middle | Certified Unused Leave/Severance Pay | 9/29/2023 | BIWK 9.29.23 IG | 29.26 | | |
| 20.3100.1131.6211.01100.1.24 | 3100 - Northeast Middle | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 5,514.64 | | |
| 20.3100.1131.6211.01100.1.24 | 3100 - Northeast Middle | Teacher's Retirement | 9/1/2023 | BIWK 9.01.23 IE | 574.13 | | |
| 20.3100.1131.6211.01100.1.24 | 3100 - Northeast Middle | Teacher's Retirement | 9/15/2023 | BIWK 9.15.23 IF | 747.17 | | |
| 20.3100.1131.6211.01100.1.24 | 3100 - Northeast Middle | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 5,748.49 | | |
| 20.3100.1131.6211.01100.1.24 | 3100 - Northeast Middle | Teacher's Retirement | 9/22/2023 | INTERIM 9.22.23 ZW | 123.60 | | |
| 20.3100.1131.6211.01100.1.24 | 3100 - Northeast Middle | Teacher's Retirement | 9/29/2023 | BIWK 9.29.23 IG | 747.17 | | |
| 20.3100.1131.6211.01100.1.24 | 3100 - Northeast Middle | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 5,674.31 | | |
| 20.3100.1131.6211.42200.4.24 | 3100 - Northeast Middle | Teacher's Retirement | 9/1/2023 | BIWK 9.01.23 IE | 271.92 | | |
| 20.3100.1131.6211.42200.4.24 | 3100 - Northeast Middle | Teacher's Retirement | 9/15/2023 | BIWK 9.15.23 IF | 494.40 | | |
| 20.3100.1131.6211.42200.4.24 | 3100 - Northeast Middle | Teacher's Retirement | 9/29/2023 | BIWK 9.29.23 IG | 494.40 | | |
| 20.3100.1131.6231.01100.1.24 | 3100 - Northeast Middle | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 2,822.55 | | |
| 20.3100.1131.6231.01100.1.24 | 3100 - Northeast Middle | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 278.36 | | |
| 20.3100.1131.6231.01100.1.24 | 3100 - Northeast Middle | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 367.62 | | |
| 20.3100.1131.6231.01100.1.24 | 3100 - Northeast Middle | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 2,943.87 | | |
| 20.3100.1131.6231.01100.1.24 | 3100 - Northeast Middle | OASDI | 9/22/2023 | INTERIM 9.22.23 ZW | 63.86 | | |
| 20.3100.1131.6231.01100.1.24 | 3100 - Northeast Middle | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 386.03 | | |
| 20.3100.1131.6231.01100.1.24 | 3100 - Northeast Middle | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 1,759.94 | | |
| 20.3100.1131.6231.42200.4.24 | 3100 - Northeast Middle | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 140.49 | | |
| 20.3100.1131.6231.42200.4.24 | 3100 - Northeast Middle | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 255.44 | | |
| 20.3100.1131.6231.42200.4.24 | 3100 - Northeast Middle | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 255.44 | | |
| 20.3100.1131.6232.01100.1.24 | 3100 - Northeast Middle | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 660.12 | | |
| 20.3100.1131.6232.01100.1.24 | 3100 - Northeast Middle | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 65.10 | | |
| 20.3100.1131.6232.01100.1.24 | 3100 - Northeast Middle | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 85.98 | | |
| 20.3100.1131.6232.01100.1.24 | 3100 - Northeast Middle | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 688.48 | | |
| 20.3100.1131.6232.01100.1.24 | 3100 - Northeast Middle | Medicare | 9/22/2023 | INTERIM 9.22.23 ZW | 14.94 | | |
| 20.3100.1131.6232.01100.1.24 | 3100 - Northeast Middle | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 90.29 | | |
| 20.3100.1131.6232.01100.1.24 | 3100 - Northeast Middle | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 411.58 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.3100.1131.6232.42200.4.24 | 3100 - Northeast Middle | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 32.85 | | |
| 20.3100.1131.6232.42200.4.24 | 3100 - Northeast Middle | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 59.74 | | |
| 20.3100.1131.6232.42200.4.24 | 3100 - Northeast Middle | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 59.74 | | |
| 20.3100.1131.6241.01100.1.24 | 3100 - Northeast Middle | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 11,080.05 | | |
| 20.3100.1131.6241.01100.1.24 | 3100 - Northeast Middle | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1,701.75 | | |
| 20.3100.1131.6241.01100.1.24 | 3100 - Northeast Middle | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | 1,664.77 | | |
| 20.3100.1131.6241.01100.1.24 | 3100 - Northeast Middle | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 13,534.80 | | |
| 20.3100.1131.6241.01100.1.24 | 3100 - Northeast Middle | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 7.04 | | |
| 20.3100.1131.6241.01100.1.24 | 3100 - Northeast Middle | Employee Insurance | 9/29/2023 | SEMI 9.29.23 4V | 848.25 | | |
| 20.3100.1131.6241.42200.4.24 | 3100 - Northeast Middle | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | 28.25 | | |
| 20.3100.1131.6261.01100.1.24 | 3100 - Northeast Middle | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 602.01 | | |
| 20.3100.1131.6261.01100.1.24 | 3100 - Northeast Middle | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 62.67 | | |
| 20.3100.1131.6261.01100.1.24 | 3100 - Northeast Middle | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 81.57 | | |
| 20.3100.1131.6261.01100.1.24 | 3100 - Northeast Middle | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 627.71 | | |
| 20.3100.1131.6261.01100.1.24 | 3100 - Northeast Middle | Workers' Compensation Insurance | 9/22/2023 | INTERIM 9.22.23 ZW | 13.49 | | |
| 20.3100.1131.6261.01100.1.24 | 3100 - Northeast Middle | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 81.57 | | |
| 20.3100.1131.6261.01100.1.24 | 3100 - Northeast Middle | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 623.70 | | |
| 20.3100.1131.6261.42200.4.24 | 3100 - Northeast Middle | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 29.69 | | |
| 20.3100.1131.6261.42200.4.24 | 3100 - Northeast Middle | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 53.98 | | |
| 20.3100.1131.6261.42200.4.24 | 3100 - Northeast Middle | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 53.98 | | |
| 20.3100.1131.6271.01100.1.24 | 3100 - Northeast Middle | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 68.63 | | |
| 20.3100.1131.6271.01100.1.24 | 3100 - Northeast Middle | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 7.18 | | |
| 20.3100.1131.6271.01100.1.24 | 3100 - Northeast Middle | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 9.34 | | |
| 20.3100.1131.6271.01100.1.24 | 3100 - Northeast Middle | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 71.57 | | |
| 20.3100.1131.6271.01100.1.24 | 3100 - Northeast Middle | Unemployment Compensation | 9/22/2023 | INTERIM 9.22.23 ZW | 1.55 | | |
| 20.3100.1131.6271.01100.1.24 | 3100 - Northeast Middle | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 9.34 | | |
| 20.3100.1131.6271.01100.1.24 | 3100 - Northeast Middle | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 71.11 | | |
| 20.3100.1131.6271.42200.4.24 | 3100 - Northeast Middle | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 3.40 | | |
| 20.3100.1131.6271.42200.4.24 | 3100 - Northeast Middle | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 6.18 | | |
| 20.3100.1131.6271.42200.4.24 | 3100 - Northeast Middle | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 6.18 | | |
| 20.3100.1221.6111.12210.1.24 | 3100 - Northeast Middle | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 4,429.25 | | |
| 20.3100.1221.6111.12210.1.24 | 3100 - Northeast Middle | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 4,429.25 | | |
| 20.3100.1221.6111.12210.1.24 | 3100 - Northeast Middle | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 4,429.25 | | |
| 20.3100.1221.6141.12210.1.24 | 3100 - Northeast Middle | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 31.44 | | |
| 20.3100.1221.6141.12210.1.24 | 3100 - Northeast Middle | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 31.44 | | |
| 20.3100.1221.6141.12210.1.24 | 3100 - Northeast Middle | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 31.44 | | |
| 20.3100.1221.6211.12210.1.24 | 3100 - Northeast Middle | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 531.51 | | |
| 20.3100.1221.6211.12210.1.24 | 3100 - Northeast Middle | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 531.51 | | |
| 20.3100.1221.6211.12210.1.24 | 3100 - Northeast Middle | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 531.51 | | |
| 20.3100.1221.6231.12210.1.24 | 3100 - Northeast Middle | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 274.47 | | |
| 20.3100.1221.6231.12210.1.24 | 3100 - Northeast Middle | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 274.47 | | |
| 20.3100.1221.6231.12210.1.24 | 3100 - Northeast Middle | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 274.47 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.3100.1221.6232.12210.1.24 | 3100 - Northeast Middle | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 64.19 | | |
| 20.3100.1221.6232.12210.1.24 | 3100 - Northeast Middle | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 64.19 | | |
| 20.3100.1221.6232.12210.1.24 | 3100 - Northeast Middle | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 64.19 | | |
| 20.3100.1221.6241.12210.1.24 | 3100 - Northeast Middle | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 855.29 | | |
| 20.3100.1221.6241.12210.1.24 | 3100 - Northeast Middle | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 855.29 | | |
| 20.3100.1221.6261.12210.1.24 | 3100 - Northeast Middle | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 85.33 | | |
| 20.3100.1221.6261.12210.1.24 | 3100 - Northeast Middle | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 85.33 | | |
| 20.3100.1221.6261.12210.1.24 | 3100 - Northeast Middle | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 85.33 | | |
| 20.3100.1221.6271.12210.1.24 | 3100 - Northeast Middle | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 6.65 | | |
| 20.3100.1221.6271.12210.1.24 | 3100 - Northeast Middle | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 6.65 | | |
| 20.3100.1221.6271.12210.1.24 | 3100 - Northeast Middle | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 6.65 | | |
| 20.3100.1271.6111.01129.1.24 | 3100 - Northeast Middle | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 27,579.81 | | |
| 20.3100.1271.6111.01129.1.24 | 3100 - Northeast Middle | Regular Salaries-Certified | 9/1/2023 | BIWK 9.01.23 IE | 2,106.40 | | |
| 20.3100.1271.6111.01129.1.24 | 3100 - Northeast Middle | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 27,679.81 | | |
| 20.3100.1271.6111.01129.1.24 | 3100 - Northeast Middle | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 25,031.93 | | |
| 20.3100.1271.6141.01129.1.24 | 3100 - Northeast Middle | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 195.82 | | |
| 20.3100.1271.6141.01129.1.24 | 3100 - Northeast Middle | Unused Leave and/or Severance Pay Certif | 9/1/2023 | BIWK 9.01.23 IE | 14.96 | | |
| 20.3100.1271.6141.01129.1.24 | 3100 - Northeast Middle | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 195.82 | | |
| 20.3100.1271.6141.01129.1.24 | 3100 - Northeast Middle | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 177.41 | | |
| 20.3100.1271.6211.01129.1.24 | 3100 - Northeast Middle | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 3,309.58 | | |
| 20.3100.1271.6211.01129.1.24 | 3100 - Northeast Middle | Teacher's Retirement | 9/1/2023 | BIWK 9.01.23 IE | 252.77 | | |
| 20.3100.1271.6211.01129.1.24 | 3100 - Northeast Middle | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 3,309.58 | | |
| 20.3100.1271.6211.01129.1.24 | 3100 - Northeast Middle | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 3,003.84 | | |
| 20.3100.1271.6231.01129.1.24 | 3100 - Northeast Middle | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 1,678.01 | | |
| 20.3100.1271.6231.01129.1.24 | 3100 - Northeast Middle | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 130.60 | | |
| 20.3100.1271.6231.01129.1.24 | 3100 - Northeast Middle | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 1,680.56 | | |
| 20.3100.1271.6231.01129.1.24 | 3100 - Northeast Middle | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 1,516.75 | | |
| 20.3100.1271.6232.01129.1.24 | 3100 - Northeast Middle | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 392.43 | | |
| 20.3100.1271.6232.01129.1.24 | 3100 - Northeast Middle | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 30.54 | | |
| 20.3100.1271.6232.01129.1.24 | 3100 - Northeast Middle | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 393.03 | | |
| 20.3100.1271.6232.01129.1.24 | 3100 - Northeast Middle | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 354.71 | | |
| 20.3100.1271.6241.01129.1.24 | 3100 - Northeast Middle | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 7,650.93 | | |
| 20.3100.1271.6241.01129.1.24 | 3100 - Northeast Middle | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 5.25 | | |
| 20.3100.1271.6241.01129.1.24 | 3100 - Northeast Middle | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 9,319.18 | | |
| 20.3100.1271.6241.01129.1.24 | 3100 - Northeast Middle | Employee Insurance | 9/29/2023 | SEMI 9.29.23 4V | 15.00 | | |
| 20.3100.1271.6261.01129.1.24 | 3100 - Northeast Middle | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 361.30 | | |
| 20.3100.1271.6261.01129.1.24 | 3100 - Northeast Middle | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 55.18 | | |
| 20.3100.1271.6261.01129.1.24 | 3100 - Northeast Middle | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 362.61 | | |
| 20.3100.1271.6261.01129.1.24 | 3100 - Northeast Middle | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 327.93 | | |
| 20.3100.1271.6271.01129.1.24 | 3100 - Northeast Middle | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 41.15 | | |
| 20.3100.1271.6271.01129.1.24 | 3100 - Northeast Middle | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 3.16 | | |
| 20.3100.1271.6271.01129.1.24 | 3100 - Northeast Middle | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 41.29 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.3100.1271.6271.01129.1.24 | 3100 - Northeast Middle | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 37.34 | | |
| 20.3100.2121.6111.01045.1.24 | 3100 - Northeast Middle | Regular Salaries-Certified | 8/14/2023 | SEMI 8.15.23 4S | 4,369.25 | | |
| 20.3100.2121.6111.01045.1.24 | 3100 - Northeast Middle | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 4,369.25 | | |
| 20.3100.2121.6111.01045.1.24 | 3100 - Northeast Middle | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 4,369.25 | | |
| 20.3100.2121.6111.01045.1.24 | 3100 - Northeast Middle | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 4,369.25 | | |
| 20.3100.2121.6141.01045.1.24 | 3100 - Northeast Middle | Unused Leave and/or Severance Pay Certif | 8/14/2023 | SEMI 8.15.23 4S | 31.02 | | |
| 20.3100.2121.6141.01045.1.24 | 3100 - Northeast Middle | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 31.02 | | |
| 20.3100.2121.6141.01045.1.24 | 3100 - Northeast Middle | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 31.02 | | |
| 20.3100.2121.6141.01045.1.24 | 3100 - Northeast Middle | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 31.02 | | |
| 20.3100.2121.6211.01045.1.24 | 3100 - Northeast Middle | Teacher's Retirement | 8/14/2023 | SEMI 8.15.23 4S | 524.31 | | |
| 20.3100.2121.6211.01045.1.24 | 3100 - Northeast Middle | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 524.31 | | |
| 20.3100.2121.6211.01045.1.24 | 3100 - Northeast Middle | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 524.31 | | |
| 20.3100.2121.6211.01045.1.24 | 3100 - Northeast Middle | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 524.31 | | |
| 20.3100.2121.6231.01045.1.24 | 3100 - Northeast Middle | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 270.89 | | |
| 20.3100.2121.6231.01045.1.24 | 3100 - Northeast Middle | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 270.75 | | |
| 20.3100.2121.6231.01045.1.24 | 3100 - Northeast Middle | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 270.21 | | |
| 20.3100.2121.6231.01045.1.24 | 3100 - Northeast Middle | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 270.21 | | |
| 20.3100.2121.6232.01045.1.24 | 3100 - Northeast Middle | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 63.36 | | |
| 20.3100.2121.6232.01045.1.24 | 3100 - Northeast Middle | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 63.33 | | |
| 20.3100.2121.6232.01045.1.24 | 3100 - Northeast Middle | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 63.19 | | |
| 20.3100.2121.6232.01045.1.24 | 3100 - Northeast Middle | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 63.19 | | |
| 20.3100.2121.6241.01045.1.24 | 3100 - Northeast Middle | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 1.73 | | |
| 20.3100.2121.6241.01045.1.24 | 3100 - Northeast Middle | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 1,606.50 | | |
| 20.3100.2121.6241.01045.1.24 | 3100 - Northeast Middle | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 1,703.54 | | |
| 20.3100.2121.6261.01045.1.24 | 3100 - Northeast Middle | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 57.24 | | |
| 20.3100.2121.6261.01045.1.24 | 3100 - Northeast Middle | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 57.24 | | |
| 20.3100.2121.6261.01045.1.24 | 3100 - Northeast Middle | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 57.24 | | |
| 20.3100.2121.6261.01045.1.24 | 3100 - Northeast Middle | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 57.24 | | |
| 20.3100.2121.6271.01045.1.24 | 3100 - Northeast Middle | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 6.55 | | |
| 20.3100.2121.6271.01045.1.24 | 3100 - Northeast Middle | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 6.55 | | |
| 20.3100.2121.6271.01045.1.24 | 3100 - Northeast Middle | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 6.55 | | |
| 20.3100.2121.6271.01045.1.24 | 3100 - Northeast Middle | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 6.55 | | |
| 20.3100.2212.6111.45100.4.24 | 3100 - Northeast Middle | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 3,540.15 | | |
| 20.3100.2212.6111.45100.4.24 | 3100 - Northeast Middle | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 3,540.15 | | |
| 20.3100.2212.6111.45100.4.24 | 3100 - Northeast Middle | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 3,540.15 | | |
| 20.3100.2212.6141.45100.4.24 | 3100 - Northeast Middle | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 25.14 | | |
| 20.3100.2212.6141.45100.4.24 | 3100 - Northeast Middle | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 25.14 | | |
| 20.3100.2212.6141.45100.4.24 | 3100 - Northeast Middle | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 25.14 | | |
| 20.3100.2212.6211.45100.4.24 | 3100 - Northeast Middle | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 424.82 | | |
| 20.3100.2212.6211.45100.4.24 | 3100 - Northeast Middle | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 424.82 | | |
| 20.3100.2212.6211.45100.4.24 | 3100 - Northeast Middle | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 424.82 | | |
| 20.3100.2212.6231.45100.4.24 | 3100 - Northeast Middle | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 219.49 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.3100.2212.6231.45100.4.24 | 3100 - Northeast Middle | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 219.49 | | |
| 20.3100.2212.6231.45100.4.24 | 3100 - Northeast Middle | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 219.49 | | |
| 20.3100.2212.6232.45100.4.24 | 3100 - Northeast Middle | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 51.33 | | |
| 20.3100.2212.6232.45100.4.24 | 3100 - Northeast Middle | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 51.33 | | |
| 20.3100.2212.6232.45100.4.24 | 3100 - Northeast Middle | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 51.33 | | |
| 20.3100.2212.6241.45100.4.24 | 3100 - Northeast Middle | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 761.77 | | |
| 20.3100.2212.6241.45100.4.24 | 3100 - Northeast Middle | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 761.77 | | |
| 20.3100.2212.6261.45100.4.24 | 3100 - Northeast Middle | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 46.38 | | |
| 20.3100.2212.6261.45100.4.24 | 3100 - Northeast Middle | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 46.38 | | |
| 20.3100.2212.6261.45100.4.24 | 3100 - Northeast Middle | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 46.38 | | |
| 20.3100.2212.6271.45100.4.24 | 3100 - Northeast Middle | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 5.31 | | |
| 20.3100.2212.6271.45100.4.24 | 3100 - Northeast Middle | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 5.31 | | |
| 20.3100.2212.6271.45100.4.24 | 3100 - Northeast Middle | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 5.31 | | |
| 20.3100.2221.6111.01054.1.24 | 3100 - Northeast Middle | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 3,922.17 | | |
| 20.3100.2221.6111.01054.1.24 | 3100 - Northeast Middle | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 3,922.17 | | |
| 20.3100.2221.6111.01054.1.24 | 3100 - Northeast Middle | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 3,922.17 | | |
| 20.3100.2221.6141.01054.1.24 | 3100 - Northeast Middle | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 27.85 | | |
| 20.3100.2221.6141.01054.1.24 | 3100 - Northeast Middle | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 27.85 | | |
| 20.3100.2221.6141.01054.1.24 | 3100 - Northeast Middle | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 27.85 | | |
| 20.3100.2221.6211.01054.1.24 | 3100 - Northeast Middle | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 470.66 | | |
| 20.3100.2221.6211.01054.1.24 | 3100 - Northeast Middle | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 470.66 | | |
| 20.3100.2221.6211.01054.1.24 | 3100 - Northeast Middle | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 470.66 | | |
| 20.3100.2221.6231.01054.1.24 | 3100 - Northeast Middle | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 206.04 | | |
| 20.3100.2221.6231.01054.1.24 | 3100 - Northeast Middle | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 228.65 | | |
| 20.3100.2221.6231.01054.1.24 | 3100 - Northeast Middle | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 228.65 | | |
| 20.3100.2221.6232.01054.1.24 | 3100 - Northeast Middle | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 48.19 | | |
| 20.3100.2221.6232.01054.1.24 | 3100 - Northeast Middle | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 53.47 | | |
| 20.3100.2221.6232.01054.1.24 | 3100 - Northeast Middle | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 53.47 | | |
| 20.3100.2221.6241.01054.1.24 | 3100 - Northeast Middle | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 851.77 | | |
| 20.3100.2221.6241.01054.1.24 | 3100 - Northeast Middle | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 20.3100.2221.6261.01054.1.24 | 3100 - Northeast Middle | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 51.38 | | |
| 20.3100.2221.6261.01054.1.24 | 3100 - Northeast Middle | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 51.38 | | |
| 20.3100.2221.6261.01054.1.24 | 3100 - Northeast Middle | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 51.38 | | |
| 20.3100.2221.6271.01054.1.24 | 3100 - Northeast Middle | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 5.34 | | |
| 20.3100.2221.6271.01054.1.24 | 3100 - Northeast Middle | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 5.88 | | |
| 20.3100.2221.6271.01054.1.24 | 3100 - Northeast Middle | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 5.88 | | |
| 20.3100.2411.6112.01100.1.24 | 3100 - Northeast Middle | Certificated Administrators-Salaries | 7/31/2023 | SEMI 7.31.23 4R | 10,497.46 | | |
| 20.3100.2411.6112.01100.1.24 | 3100 - Northeast Middle | Certificated Administrators-Salaries | 8/14/2023 | SEMI 8.15.23 4S | 7,443.00 | | |
| 20.3100.2411.6112.01100.1.24 | 3100 - Northeast Middle | Certificated Administrators-Salaries | 8/31/2023 | SEMI 8.31.23 4T | 14,021.00 | | |
| 20.3100.2411.6112.01100.1.24 | 3100 - Northeast Middle | Certificated Administrators-Salaries | 9/5/2023 | INTERIM 9.05.23 ZW | 3,870.40 | | |
| 20.3100.2411.6112.01100.1.24 | 3100 - Northeast Middle | Certificated Administrators-Salaries | 9/15/2023 | SEMI 9.15.23 4U | 14,021.00 | | |
| 20.3100.2411.6112.01100.1.24 | 3100 - Northeast Middle | Certificated Administrators-Salaries | 9/18/2023 | INTERIM 9.18.23 ZW | 3,870.40 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.3100.2411.6112.01100.1.24 | 3100 - Northeast Middle | Certificated Administrators-Salaries | 9/29/2023 | BIWK 9.29.23 IG | 3,870.40 | | |
| 20.3100.2411.6112.01100.1.24 | 3100 - Northeast Middle | Certificated Administrators-Salaries | 9/29/2023 | SEMI 9.29.23 4V | 14,270.99 | | |
| 20.3100.2411.6112.01100.1.24 | 3100 - Northeast Middle | Certificated Administrators-Salaries | 9/30/2023 | 8/15/2023_emp#421901 | 1,096.70 | | |
| 20.3100.2411.6112.01100.1.24 | 3100 - Northeast Middle | Certificated Administrators-Salaries | 9/30/2023 | 8/31/2023_emp#421901 | 314.89 | | |
| 20.3100.2411.6141.01100.1.24 | 3100 - Northeast Middle | Unused Leave and/or Severance Pay Certif | 7/31/2023 | SEMI 7.31.23 4R | 74.53 | | |
| 20.3100.2411.6141.01100.1.24 | 3100 - Northeast Middle | Unused Leave and/or Severance Pay Certif | 8/14/2023 | SEMI 8.15.23 4S | 52.41 | | |
| 20.3100.2411.6141.01100.1.24 | 3100 - Northeast Middle | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 99.55 | | |
| 20.3100.2411.6141.01100.1.24 | 3100 - Northeast Middle | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 99.55 | | |
| 20.3100.2411.6141.01100.1.24 | 3100 - Northeast Middle | Unused Leave and/or Severance Pay Certif | 9/29/2023 | BIWK 9.29.23 IG | 72.76 | | |
| 20.3100.2411.6141.01100.1.24 | 3100 - Northeast Middle | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 99.55 | | |
| 20.3100.2411.6141.01100.1.24 | 3100 - Northeast Middle | Unused Leave and/or Severance Pay Certif | 9/30/2023 | 8/15/2023_emp#421901 | 7.79 | | |
| 20.3100.2411.6211.01100.1.24 | 3100 - Northeast Middle | Teacher's Retirement | 7/31/2023 | SEMI 7.31.23 4R | 1,259.70 | | |
| 20.3100.2411.6211.01100.1.24 | 3100 - Northeast Middle | Teacher's Retirement | 8/14/2023 | SEMI 8.15.23 4S | 893.16 | | |
| 20.3100.2411.6211.01100.1.24 | 3100 - Northeast Middle | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 1,682.52 | | |
| 20.3100.2411.6211.01100.1.24 | 3100 - Northeast Middle | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 1,682.52 | | |
| 20.3100.2411.6211.01100.1.24 | 3100 - Northeast Middle | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 1,682.52 | | |
| 20.3100.2411.6211.01100.1.24 | 3100 - Northeast Middle | Teacher's Retirement | 9/30/2023 | 8/15/2023_emp#421901 | 131.60 | | |
| 20.3100.2411.6211.01100.1.24 | 3100 - Northeast Middle | Teacher's Retirement | 9/30/2023 | 8/31/2023_emp#421901 | 37.79 | | |
| 20.3100.2411.6231.01100.1.24 | 3100 - Northeast Middle | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 605.70 | | |
| 20.3100.2411.6231.01100.1.24 | 3100 - Northeast Middle | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 433.19 | | |
| 20.3100.2411.6231.01100.1.24 | 3100 - Northeast Middle | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 826.84 | | |
| 20.3100.2411.6231.01100.1.24 | 3100 - Northeast Middle | OASDI | 9/5/2023 | INTERIM 9.05.23 ZW | 239.96 | | |
| 20.3100.2411.6231.01100.1.24 | 3100 - Northeast Middle | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 826.84 | | |
| 20.3100.2411.6231.01100.1.24 | 3100 - Northeast Middle | OASDI | 9/18/2023 | INTERIM 9.18.23 ZW | 239.96 | | |
| 20.3100.2411.6231.01100.1.24 | 3100 - Northeast Middle | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 239.96 | | |
| 20.3100.2411.6231.01100.1.24 | 3100 - Northeast Middle | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 842.34 | | |
| 20.3100.2411.6231.01100.1.24 | 3100 - Northeast Middle | OASDI | 9/30/2023 | 8/15/2023 emp#421901 | 68.00 | | |
| 20.3100.2411.6231.01100.1.24 | 3100 - Northeast Middle | OASDI | 9/30/2023 | 8/31/2023_emp#421901 | 19.52 | | |
| 20.3100.2411.6232.01100.1.24 | 3100 - Northeast Middle | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 141.66 | | |
| 20.3100.2411.6232.01100.1.24 | 3100 - Northeast Middle | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 101.31 | | |
| 20.3100.2411.6232.01100.1.24 | 3100 - Northeast Middle | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 193.37 | | |
| 20.3100.2411.6232.01100.1.24 | 3100 - Northeast Middle | Medicare | 9/5/2023 | INTERIM 9.05.23 ZW | 56.12 | | |
| 20.3100.2411.6232.01100.1.24 | 3100 - Northeast Middle | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 193.37 | | |
| 20.3100.2411.6232.01100.1.24 | 3100 - Northeast Middle | Medicare | 9/18/2023 | INTERIM 9.18.23 ZW | 56.12 | | |
| 20.3100.2411.6232.01100.1.24 | 3100 - Northeast Middle | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 56.12 | | |
| 20.3100.2411.6232.01100.1.24 | 3100 - Northeast Middle | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 197.00 | | |
| 20.3100.2411.6232.01100.1.24 | 3100 - Northeast Middle | Medicare | 9/30/2023 | 8/15/2023 emp#421901 | 15.90 | | |
| 20.3100.2411.6232.01100.1.24 | 3100 - Northeast Middle | Medicare | 9/30/2023 | 8/31/2023_emp#421901 | 4.57 | | |
| 20.3100.2411.6241.01100.1.24 | 3100 - Northeast Middle | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 1,703.54 | | |
| 20.3100.2411.6241.01100.1.24 | 3100 - Northeast Middle | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 851.77 | | |
| 20.3100.2411.6241.01100.1.24 | 3100 - Northeast Middle | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 851.77 | | |
| 20.3100.2411.6241.01100.1.24 | 3100 - Northeast Middle | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 1,707.06 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.3100.2411.6241.01100.1.24 | 3100 - Northeast Middle | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 3.46 | | |
| 20.3100.2411.6241.01100.1.24 | 3100 - Northeast Middle | Employee Insurance | 9/30/2023 | 8/15/2023 emp#421901 | 3.52 | | |
| 20.3100.2411.6261.01100.1.24 | 3100 - Northeast Middle | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 222.57 | | |
| 20.3100.2411.6261.01100.1.24 | 3100 - Northeast Middle | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 142.55 | | |
| 20.3100.2411.6261.01100.1.24 | 3100 - Northeast Middle | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 227.91 | | |
| 20.3100.2411.6261.01100.1.24 | 3100 - Northeast Middle | Workers' Compensation Insurance | 9/5/2023 | INTERIM 9.05.23 ZW | 50.70 | | |
| 20.3100.2411.6261.01100.1.24 | 3100 - Northeast Middle | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 227.91 | | |
| 20.3100.2411.6261.01100.1.24 | 3100 - Northeast Middle | Workers' Compensation Insurance | 9/18/2023 | INTERIM 9.18.23 ZW | 50.70 | | |
| 20.3100.2411.6261.01100.1.24 | 3100 - Northeast Middle | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 50.70 | | |
| 20.3100.2411.6261.01100.1.24 | 3100 - Northeast Middle | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 231.19 | | |
| 20.3100.2411.6261.01100.1.24 | 3100 - Northeast Middle | Workers' Compensation Insurance | 9/30/2023 | 8/15/2023_emp#421901 | 14.37 | | |
| 20.3100.2411.6261.01100.1.24 | 3100 - Northeast Middle | Workers' Compensation Insurance | 9/30/2023 | 8/31/2023_emp#421901 | 4.13 | | |
| 20.3100.2411.6271.01100.1.24 | 3100 - Northeast Middle | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 15.75 | | |
| 20.3100.2411.6271.01100.1.24 | 3100 - Northeast Middle | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 11.17 | | |
| 20.3100.2411.6271.01100.1.24 | 3100 - Northeast Middle | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 20.89 | | |
| 20.3100.2411.6271.01100.1.24 | 3100 - Northeast Middle | Unemployment Compensation | 9/5/2023 | INTERIM 9.05.23 ZW | 5.81 | | |
| 20.3100.2411.6271.01100.1.24 | 3100 - Northeast Middle | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 20.89 | | |
| 20.3100.2411.6271.01100.1.24 | 3100 - Northeast Middle | Unemployment Compensation | 9/18/2023 | INTERIM 9.18.23 ZW | 5.81 | | |
| 20.3100.2411.6271.01100.1.24 | 3100 - Northeast Middle | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 5.81 | | |
| 20.3100.2411.6271.01100.1.24 | 3100 - Northeast Middle | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 21.26 | | |
| 20.3100.2411.6271.01100.1.24 | 3100 - Northeast Middle | Unemployment Compensation | 9/30/2023 | 8/15/2023 emp#421901 | 1.65 | | |
| 20.3100.2411.6271.01100.1.24 | 3100 - Northeast Middle | Unemployment Compensation | 9/30/2023 | 8/31/2023_emp#421901 | 0.47 | | |
| 20.4270.1111.6111.01055.1.24 | 4270 - Hale Cook Elementary | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 8,047.18 | | |
| 20.4270.1111.6111.01055.1.24 | 4270 - Hale Cook Elementary | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 8,047.18 | | |
| 20.4270.1111.6111.01055.1.24 | 4270 - Hale Cook Elementary | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 8,047.18 | | |
| 20.4270.1111.6111.01100.1.24 | 4270 - Hale Cook Elementary | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 25,336.36 | | |
| 20.4270.1111.6111.01100.1.24 | 4270 - Hale Cook Elementary | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 25,336.36 | | |
| 20.4270.1111.6111.01100.1.24 | 4270 - Hale Cook Elementary | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 25,336.36 | | |
| 20.4270.1111.6121.42200.4.24 | 4270 - Hale Cook Elementary | Substitute Salaries-Certified | 9/15/2023 | BIWK 9.15.23 IF | 2,060.00 | | |
| 20.4270.1111.6121.42200.4.24 | 4270 - Hale Cook Elementary | Substitute Salaries-Certified | 9/29/2023 | BIWK 9.29.23 IG | 4,166.40 | | |
| 20.4270.1111.6121.42300.4.24 | 4270 - Hale Cook Elementary | Sub Salaries-Certified | 9/1/2023 | BIWK 9.01.23 IE | 1,895.76 | | |
| 20.4270.1111.6121.42300.4.24 | 4270 - Hale Cook Elementary | Sub Salaries-Certified | 9/15/2023 | BIWK 9.15.23 IF | 2,106.40 | | |
| 20.4270.1111.6131.01100.1.24 | 4270 - Hale Cook Elementary | Supplemental Pay-Certified | 9/29/2023 | SEMI 9.29.23 4V | 500.00 | | |
| 20.4270.1111.6141.01055.1.24 | 4270 - Hale Cook Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 57.13 | | |
| 20.4270.1111.6141.01055.1.24 | 4270 - Hale Cook Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 57.13 | | |
| 20.4270.1111.6141.01055.1.24 | 4270 - Hale Cook Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 57.13 | | |
| 20.4270.1111.6141.01100.1.24 | 4270 - Hale Cook Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 179.88 | | |
| 20.4270.1111.6141.01100.1.24 | 4270 - Hale Cook Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 179.88 | | |
| 20.4270.1111.6141.01100.1.24 | 4270 - Hale Cook Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 179.88 | | |
| 20.4270.1111.6141.42200.4.24 | 4270 - Hale Cook Elementary | Certified Unused Leave/Severance Pay | 9/15/2023 | BIWK 9.15.23 IF | 14.63 | | |
| 20.4270.1111.6141.42200.4.24 | 4270 - Hale Cook Elementary | Certified Unused Leave/Severance Pay | 9/29/2023 | BIWK 9.29.23 IG | 29.59 | | |
| 20.4270.1111.6141.42300.4.24 | 4270 - Hale Cook Elementary | Unused Leave/Severance | 9/1/2023 | BIWK 9.01.23 IE | 13.46 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.4270.1111.6141.42300.4.24 | 4270 - Hale Cook Elementary | Unused Leave/Severance | 9/15/2023 | BIWK 9.15.23 IF | 14.96 | | |
| 20.4270.1111.6211.01055.1.24 | 4270 - Hale Cook Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 965.66 | | |
| 20.4270.1111.6211.01055.1.24 | 4270 - Hale Cook Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 965.66 | | |
| 20.4270.1111.6211.01055.1.24 | 4270 - Hale Cook Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 965.66 | | |
| 20.4270.1111.6211.01100.1.24 | 4270 - Hale Cook Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 3,040.36 | | |
| 20.4270.1111.6211.01100.1.24 | 4270 - Hale Cook Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 3,040.36 | | |
| 20.4270.1111.6211.01100.1.24 | 4270 - Hale Cook Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 3,040.36 | | |
| 20.4270.1111.6211.42200.4.24 | 4270 - Hale Cook Elementary | Teacher's Retirement | 9/15/2023 | BIWK 9.15.23 IF | 247.20 | | |
| 20.4270.1111.6211.42200.4.24 | 4270 - Hale Cook Elementary | Teacher's Retirement | 9/29/2023 | BIWK 9.29.23 IG | 499.97 | | |
| 20.4270.1111.6211.42300.4.24 | 4270 - Hale Cook Elementary | Retirement-Teacher | 9/1/2023 | BIWK 9.01.23 IE | 227.49 | | |
| 20.4270.1111.6211.42300.4.24 | 4270 - Hale Cook Elementary | Retirement-Teacher | 9/15/2023 | BIWK 9.15.23 IF | 252.77 | | |
| 20.4270.1111.6231.01055.1.24 | 4270 - Hale Cook Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 490.36 | | |
| 20.4270.1111.6231.01055.1.24 | 4270 - Hale Cook Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 490.36 | | |
| 20.4270.1111.6231.01055.1.24 | 4270 - Hale Cook Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 478.48 | | |
| 20.4270.1111.6231.01100.1.24 | 4270 - Hale Cook Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 1,562.96 | | |
| 20.4270.1111.6231.01100.1.24 | 4270 - Hale Cook Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 1,560.67 | | |
| 20.4270.1111.6231.01100.1.24 | 4270 - Hale Cook Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 1,591.67 | | |
| 20.4270.1111.6231.42200.4.24 | 4270 - Hale Cook Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 127.72 | | |
| 20.4270.1111.6231.42200.4.24 | 4270 - Hale Cook Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 256.03 | | |
| 20.4270.1111.6231.42300.4.24 | 4270 - Hale Cook Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 117.21 | | |
| 20.4270.1111.6231.42300.4.24 | 4270 - Hale Cook Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 130.27 | | |
| 20.4270.1111.6232.01055.1.24 | 4270 - Hale Cook Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 114.69 | | |
| 20.4270.1111.6232.01055.1.24 | 4270 - Hale Cook Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 114.69 | | |
| 20.4270.1111.6232.01055.1.24 | 4270 - Hale Cook Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 111.91 | | |
| 20.4270.1111.6232.01100.1.24 | 4270 - Hale Cook Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 365.53 | | |
| 20.4270.1111.6232.01100.1.24 | 4270 - Hale Cook Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 365.00 | | |
| 20.4270.1111.6232.01100.1.24 | 4270 - Hale Cook Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 372.25 | | |
| 20.4270.1111.6232.42200.4.24 | 4270 - Hale Cook Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 29.87 | | |
| 20.4270.1111.6232.42200.4.24 | 4270 - Hale Cook Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 59.87 | | |
| 20.4270.1111.6232.42300.4.24 | 4270 - Hale Cook Elementary | MEDICARE | 9/1/2023 | BIWK 9.01.23 IE | 27.41 | | |
| 20.4270.1111.6232.42300.4.24 | 4270 - Hale Cook Elementary | MEDICARE | 9/15/2023 | BIWK 9.15.23 IF | 30.47 | | |
| 20.4270.1111.6241.01055.1.24 | 4270 - Hale Cook Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 1,364.94 | | |
| 20.4270.1111.6241.01055.1.24 | 4270 - Hale Cook Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 1,364.94 | | |
| 20.4270.1111.6241.01055.1.24 | 4270 - Hale Cook Elementary | Employee Insurance | 9/29/2023 | SEMI 9.29.23 4V | 508.95 | | |
| 20.4270.1111.6241.01100.1.24 | 4270 - Hale Cook Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 5,145.91 | | |
| 20.4270.1111.6241.01100.1.24 | 4270 - Hale Cook Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 5,995.89 | | |
| 20.4270.1111.6241.42200.4.24 | 4270 - Hale Cook Elementary | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 857.04 | | |
| 20.4270.1111.6241.42300.4.24 | 4270 - Hale Cook Elementary | EMPLOYEE INSURANCE | 9/1/2023 | BIWK 9.01.23 IE | 1,671.75 | | |
| 20.4270.1111.6241.42300.4.24 | 4270 - Hale Cook Elementary | EMPLOYEE INSURANCE | 9/15/2023 | BIWK 9.15.23 IF | (1.73) | | |
| 20.4270.1111.6261.01055.1.24 | 4270 - Hale Cook Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 105.41 | | |
| 20.4270.1111.6261.01055.1.24 | 4270 - Hale Cook Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 105.41 | | |
| 20.4270.1111.6261.01055.1.24 | 4270 - Hale Cook Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 105.41 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.4270.1111.6261.01100.1.24 | 4270 - Hale Cook Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 331.90 | | |
| 20.4270.1111.6261.01100.1.24 | 4270 - Hale Cook Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 331.90 | | |
| 20.4270.1111.6261.01100.1.24 | 4270 - Hale Cook Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 338.45 | | |
| 20.4270.1111.6261.42200.4.24 | 4270 - Hale Cook Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 26.99 | | |
| 20.4270.1111.6261.42200.4.24 | 4270 - Hale Cook Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 54.58 | | |
| 20.4270.1111.6261.42300.4.24 | 4270 - Hale Cook Elementary | WORKERS' COMP | 9/1/2023 | BIWK 9.01.23 IE | 24.83 | | |
| 20.4270.1111.6261.42300.4.24 | 4270 - Hale Cook Elementary | WORKERS' COMP | 9/15/2023 | BIWK 9.15.23 IF | 27.59 | | |
| 20.4270.1111.6271.01055.1.24 | 4270 - Hale Cook Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 12.07 | | |
| 20.4270.1111.6271.01055.1.24 | 4270 - Hale Cook Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 12.07 | | |
| 20.4270.1111.6271.01055.1.24 | 4270 - Hale Cook Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 12.07 | | |
| 20.4270.1111.6271.01100.1.24 | 4270 - Hale Cook Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 38.01 | | |
| 20.4270.1111.6271.01100.1.24 | 4270 - Hale Cook Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 38.01 | | |
| 20.4270.1111.6271.01100.1.24 | 4270 - Hale Cook Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 38.76 | | |
| 20.4270.1111.6271.42200.4.24 | 4270 - Hale Cook Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 3.09 | | |
| 20.4270.1111.6271.42200.4.24 | 4270 - Hale Cook Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 6.25 | | |
| 20.4270.1111.6271.42300.4.24 | 4270 - Hale Cook Elementary | Unemployment Insurance | 9/1/2023 | BIWK 9.01.23 IE | 2.84 | | |
| 20.4270.1111.6271.42300.4.24 | 4270 - Hale Cook Elementary | Unemployment Insurance | 9/15/2023 | BIWK 9.15.23 IF | 3.16 | | |
| 20.4270.1251.6111.42200.4.24 | 4270 - Hale Cook Elementary | Regular Salaries-Teachers | 8/31/2023 | SEMI 8.31.23 4T | 2,718.62 | | |
| 20.4270.1251.6111.42200.4.24 | 4270 - Hale Cook Elementary | Regular Salaries-Teachers | 9/15/2023 | SEMI 9.15.23 4U | 2,718.62 | | |
| 20.4270.1251.6111.42200.4.24 | 4270 - Hale Cook Elementary | Regular Salaries-Teachers | 9/29/2023 | SEMI 9.29.23 4V | 2,718.62 | | |
| 20.4270.1251.6141.42200.4.24 | 4270 - Hale Cook Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 19.30 | | |
| 20.4270.1251.6141.42200.4.24 | 4270 - Hale Cook Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 19.30 | | |
| 20.4270.1251.6141.42200.4.24 | 4270 - Hale Cook Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 19.30 | | |
| 20.4270.1251.6211.42200.4.24 | 4270 - Hale Cook Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 326.23 | | |
| 20.4270.1251.6211.42200.4.24 | 4270 - Hale Cook Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 326.23 | | |
| 20.4270.1251.6211.42200.4.24 | 4270 - Hale Cook Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 326.23 | | |
| 20.4270.1251.6231.42200.4.24 | 4270 - Hale Cook Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 146.04 | | |
| 20.4270.1251.6231.42200.4.24 | 4270 - Hale Cook Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 146.04 | | |
| 20.4270.1251.6231.42200.4.24 | 4270 - Hale Cook Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 146.04 | | |
| 20.4270.1251.6232.42200.4.24 | 4270 - Hale Cook Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 34.16 | | |
| 20.4270.1251.6232.42200.4.24 | 4270 - Hale Cook Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 34.16 | | |
| 20.4270.1251.6232.42200.4.24 | 4270 - Hale Cook Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 34.16 | | |
| 20.4270.1251.6241.42200.4.24 | 4270 - Hale Cook Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 761.77 | | |
| 20.4270.1251.6241.42200.4.24 | 4270 - Hale Cook Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 761.77 | | |
| 20.4270.1251.6261.42200.4.24 | 4270 - Hale Cook Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 35.61 | | |
| 20.4270.1251.6261.42200.4.24 | 4270 - Hale Cook Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 35.61 | | |
| 20.4270.1251.6261.42200.4.24 | 4270 - Hale Cook Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 35.61 | | |
| 20.4270.1251.6271.42200.4.24 | 4270 - Hale Cook Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 4.08 | | |
| 20.4270.1251.6271.42200.4.24 | 4270 - Hale Cook Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 4.08 | | |
| 20.4270.1251.6271.42200.4.24 | 4270 - Hale Cook Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 4.08 | | |
| 20.4270.2121.6111.01045.1.24 | 4270 - Hale Cook Elementary | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 3,710.81 | | |
| 20.4270.2121.6111.01045.1.24 | 4270 - Hale Cook Elementary | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 3,710.81 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.4270.2121.6111.01045.1.24 | 4270 - Hale Cook Elementary | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 3,710.81 | | |
| 20.4270.2121.6141.01045.1.24 | 4270 - Hale Cook Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 26.35 | | |
| 20.4270.2121.6141.01045.1.24 | 4270 - Hale Cook Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 26.35 | | |
| 20.4270.2121.6141.01045.1.24 | 4270 - Hale Cook Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 26.35 | | |
| 20.4270.2121.6211.01045.1.24 | 4270 - Hale Cook Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 445.30 | | |
| 20.4270.2121.6211.01045.1.24 | 4270 - Hale Cook Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 445.30 | | |
| 20.4270.2121.6211.01045.1.24 | 4270 - Hale Cook Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 445.30 | | |
| 20.4270.2121.6231.01045.1.24 | 4270 - Hale Cook Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 223.20 | | |
| 20.4270.2121.6231.01045.1.24 | 4270 - Hale Cook Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 223.20 | | |
| 20.4270.2121.6231.01045.1.24 | 4270 - Hale Cook Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 223.20 | | |
| 20.4270.2121.6232.01045.1.24 | 4270 - Hale Cook Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 52.20 | | |
| 20.4270.2121.6232.01045.1.24 | 4270 - Hale Cook Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 52.20 | | |
| 20.4270.2121.6232.01045.1.24 | 4270 - Hale Cook Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 52.20 | | |
| 20.4270.2121.6241.01045.1.24 | 4270 - Hale Cook Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 850.70 | | |
| 20.4270.2121.6241.01045.1.24 | 4270 - Hale Cook Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 850.70 | | |
| 20.4270.2121.6261.01045.1.24 | 4270 - Hale Cook Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 48.61 | | |
| 20.4270.2121.6261.01045.1.24 | 4270 - Hale Cook Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 48.61 | | |
| 20.4270.2121.6261.01045.1.24 | 4270 - Hale Cook Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 48.61 | | |
| 20.4270.2121.6271.01045.1.24 | 4270 - Hale Cook Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 5.57 | | |
| 20.4270.2121.6271.01045.1.24 | 4270 - Hale Cook Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 5.57 | | |
| 20.4270.2121.6271.01045.1.24 | 4270 - Hale Cook Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 5.57 | | |
| 20.4270.2212.6111.01100.1.24 | 4270 - Hale Cook Elementary | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 2,348.07 | | |
| 20.4270.2212.6111.01100.1.24 | 4270 - Hale Cook Elementary | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 2,348.07 | | |
| 20.4270.2212.6111.01100.1.24 | 4270 - Hale Cook Elementary | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 2,348.07 | | |
| 20.4270.2212.6141.01100.1.24 | 4270 - Hale Cook Elementary | Unused Leave and/or Severance Pay Certi | 8/31/2023 | SEMI 8.31.23 4T | 16.67 | | |
| 20.4270.2212.6141.01100.1.24 | 4270 - Hale Cook Elementary | Unused Leave and/or Severance Pay Certi | 9/15/2023 | SEMI 9.15.23 4U | 16.67 | | |
| 20.4270.2212.6141.01100.1.24 | 4270 - Hale Cook Elementary | Unused Leave and/or Severance Pay Certi | 9/29/2023 | SEMI 9.29.23 4V | 16.67 | | |
| 20.4270.2212.6211.01100.1.24 | 4270 - Hale Cook Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 281.77 | | |
| 20.4270.2212.6211.01100.1.24 | 4270 - Hale Cook Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 281.77 | | |
| 20.4270.2212.6211.01100.1.24 | 4270 - Hale Cook Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 281.77 | | |
| 20.4270.2212.6231.01100.1.24 | 4270 - Hale Cook Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 145.16 | | |
| 20.4270.2212.6231.01100.1.24 | 4270 - Hale Cook Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 145.16 | | |
| 20.4270.2212.6231.01100.1.24 | 4270 - Hale Cook Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 145.16 | | |
| 20.4270.2212.6232.01100.1.24 | 4270 - Hale Cook Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 33.95 | | |
| 20.4270.2212.6232.01100.1.24 | 4270 - Hale Cook Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 33.95 | | |
| 20.4270.2212.6232.01100.1.24 | 4270 - Hale Cook Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 33.95 | | |
| 20.4270.2212.6241.01100.1.24 | 4270 - Hale Cook Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 851.77 | | |
| 20.4270.2212.6241.01100.1.24 | 4270 - Hale Cook Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 20.4270.2212.6261.01100.1.24 | 4270 - Hale Cook Elementary | Worker's Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 30.76 | | |
| 20.4270.2212.6261.01100.1.24 | 4270 - Hale Cook Elementary | Worker's Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 30.76 | | |
| 20.4270.2212.6261.01100.1.24 | 4270 - Hale Cook Elementary | Worker's Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 30.76 | | |
| 20.4270.2212.6271.01100.1.24 | 4270 - Hale Cook Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 3.52 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.4270.2212.6271.01100.1.24 | 4270 - Hale Cook Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 3.52 | | |
| 20.4270.2212.6271.01100.1.24 | 4270 - Hale Cook Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 3.52 | | |
| 20.4270.2221.6111.01054.1.24 | 4270 - Hale Cook Elementary | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 1,117.73 | | |
| 20.4270.2221.6111.01054.1.24 | 4270 - Hale Cook Elementary | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 1,117.73 | | |
| 20.4270.2221.6111.01054.1.24 | 4270 - Hale Cook Elementary | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 1,117.73 | | |
| 20.4270.2221.6141.01054.1.24 | 4270 - Hale Cook Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 7.94 | | |
| 20.4270.2221.6141.01054.1.24 | 4270 - Hale Cook Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 7.94 | | |
| 20.4270.2221.6141.01054.1.24 | 4270 - Hale Cook Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 7.94 | | |
| 20.4270.2221.6211.01054.1.24 | 4270 - Hale Cook Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 134.13 | | |
| 20.4270.2221.6211.01054.1.24 | 4270 - Hale Cook Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 134.13 | | |
| 20.4270.2221.6211.01054.1.24 | 4270 - Hale Cook Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 134.13 | | |
| 20.4270.2221.6231.01054.1.24 | 4270 - Hale Cook Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 58.82 | | |
| 20.4270.2221.6231.01054.1.24 | 4270 - Hale Cook Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 58.82 | | |
| 20.4270.2221.6231.01054.1.24 | 4270 - Hale Cook Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 58.82 | | |
| 20.4270.2221.6232.01054.1.24 | 4270 - Hale Cook Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 13.76 | | |
| 20.4270.2221.6232.01054.1.24 | 4270 - Hale Cook Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 13.76 | | |
| 20.4270.2221.6232.01054.1.24 | 4270 - Hale Cook Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 13.76 | | |
| 20.4270.2221.6241.01054.1.24 | 4270 - Hale Cook Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 340.71 | | |
| 20.4270.2221.6241.01054.1.24 | 4270 - Hale Cook Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 340.71 | | |
| 20.4270.2221.6261.01054.1.24 | 4270 - Hale Cook Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 14.64 | | |
| 20.4270.2221.6261.01054.1.24 | 4270 - Hale Cook Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 14.64 | | |
| 20.4270.2221.6261.01054.1.24 | 4270 - Hale Cook Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 14.64 | | |
| 20.4270.2221.6271.01054.1.24 | 4270 - Hale Cook Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 1.68 | | |
| 20.4270.2221.6271.01054.1.24 | 4270 - Hale Cook Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 1.68 | | |
| 20.4270.2221.6271.01054.1.24 | 4270 - Hale Cook Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 1.68 | | |
| 20.4270.2411.6112.01100.1.24 | 4270 - Hale Cook Elementary | Certificated Administrators-Salaries | 7/31/2023 | SEMI 7.31.23 4R | 5,813.88 | | |
| 20.4270.2411.6112.01100.1.24 | 4270 - Hale Cook Elementary | Certificated Administrators-Salaries | 8/14/2023 | SEMI 8.15.23 4S | 5,951.13 | | |
| 20.4270.2411.6112.01100.1.24 | 4270 - Hale Cook Elementary | Certificated Administrators-Salaries | 8/31/2023 | SEMI 8.31.23 4T | 5,951.13 | | |
| 20.4270.2411.6112.01100.1.24 | 4270 - Hale Cook Elementary | Certificated Administrators-Salaries | 9/15/2023 | SEMI 9.15.23 4U | 5,951.13 | | |
| 20.4270.2411.6112.01100.1.24 | 4270 - Hale Cook Elementary | Certificated Administrators-Salaries | 9/29/2023 | SEMI 9.29.23 4V | 6,088.26 | | |
| 20.4270.2411.6141.01100.1.24 | 4270 - Hale Cook Elementary | Unused Leave and/or Severance Pay Certif | 7/31/2023 | SEMI 7.31.23 4R | 90.78 | | |
| 20.4270.2411.6141.01100.1.24 | 4270 - Hale Cook Elementary | Unused Leave and/or Severance Pay Certif | 8/14/2023 | SEMI 8.15.23 4S | 92.98 | | |
| 20.4270.2411.6141.01100.1.24 | 4270 - Hale Cook Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 92.98 | | |
| 20.4270.2411.6141.01100.1.24 | 4270 - Hale Cook Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 92.98 | | |
| 20.4270.2411.6141.01100.1.24 | 4270 - Hale Cook Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 92.98 | | |
| 20.4270.2411.6211.01100.1.24 | 4270 - Hale Cook Elementary | Teacher's Retirement | 7/31/2023 | SEMI 7.31.23 4R | 697.67 | | |
| 20.4270.2411.6211.01100.1.24 | 4270 - Hale Cook Elementary | Teacher's Retirement | 8/14/2023 | SEMI 8.15.23 4S | 714.14 | | |
| 20.4270.2411.6211.01100.1.24 | 4270 - Hale Cook Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 714.14 | | |
| 20.4270.2411.6211.01100.1.24 | 4270 - Hale Cook Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 714.14 | | |
| 20.4270.2411.6211.01100.1.24 | 4270 - Hale Cook Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 730.60 | | |
| 20.4270.2411.6231.01100.1.24 | 4270 - Hale Cook Elementary | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 347.79 | | |
| 20.4270.2411.6231.01100.1.24 | 4270 - Hale Cook Elementary | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 356.31 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.4270.2411.6231.01100.1.24 | 4270 - Hale Cook Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 356.31 | | |
| 20.4270.2411.6231.01100.1.24 | 4270 - Hale Cook Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 356.31 | | |
| 20.4270.2411.6231.01100.1.24 | 4270 - Hale Cook Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 364.81 | | |
| 20.4270.2411.6232.01100.1.24 | 4270 - Hale Cook Elementary | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 81.34 | | |
| 20.4270.2411.6232.01100.1.24 | 4270 - Hale Cook Elementary | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 83.32 | | |
| 20.4270.2411.6232.01100.1.24 | 4270 - Hale Cook Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 83.32 | | |
| 20.4270.2411.6232.01100.1.24 | 4270 - Hale Cook Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 83.32 | | |
| 20.4270.2411.6232.01100.1.24 | 4270 - Hale Cook Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 85.30 | | |
| 20.4270.2411.6241.01100.1.24 | 4270 - Hale Cook Elementary | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 1,232.64 | | |
| 20.4270.2411.6241.01100.1.24 | 4270 - Hale Cook Elementary | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 1,232.64 | | |
| 20.4270.2411.6241.01100.1.24 | 4270 - Hale Cook Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 1,232.64 | | |
| 20.4270.2411.6261.01100.1.24 | 4270 - Hale Cook Elementary | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 76.16 | | |
| 20.4270.2411.6261.01100.1.24 | 4270 - Hale Cook Elementary | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 77.95 | | |
| 20.4270.2411.6261.01100.1.24 | 4270 - Hale Cook Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 77.95 | | |
| 20.4270.2411.6261.01100.1.24 | 4270 - Hale Cook Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 77.95 | | |
| 20.4270.2411.6261.01100.1.24 | 4270 - Hale Cook Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 79.74 | | |
| 20.4270.2411.6271.01100.1.24 | 4270 - Hale Cook Elementary | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 8.70 | | |
| 20.4270.2411.6271.01100.1.24 | 4270 - Hale Cook Elementary | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 8.90 | | |
| 20.4270.2411.6271.01100.1.24 | 4270 - Hale Cook Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 8.90 | | |
| 20.4270.2411.6271.01100.1.24 | 4270 - Hale Cook Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 8.90 | | |
| 20.4270.2411.6271.01100.1.24 | 4270 - Hale Cook Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 9.10 | | |
| 20.4270.3512.6111.45100.4.24 | 4270 - Hale Cook Elementary | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 2,652.28 | | |
| 20.4270.3512.6111.45100.4.24 | 4270 - Hale Cook Elementary | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 2,652.28 | | |
| 20.4270.3512.6111.45100.4.24 | 4270 - Hale Cook Elementary | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 2,652.28 | | |
| 20.4270.3512.6141.45100.4.24 | 4270 - Hale Cook Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 18.83 | | |
| 20.4270.3512.6141.45100.4.24 | 4270 - Hale Cook Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 18.83 | | |
| 20.4270.3512.6141.45100.4.24 | 4270 - Hale Cook Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 18.83 | | |
| 20.4270.3512.6211.45100.4.24 | 4270 - Hale Cook Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 318.27 | | |
| 20.4270.3512.6211.45100.4.24 | 4270 - Hale Cook Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 318.27 | | |
| 20.4270.3512.6211.45100.4.24 | 4270 - Hale Cook Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 318.27 | | |
| 20.4270.3512.6231.45100.4.24 | 4270 - Hale Cook Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 159.50 | | |
| 20.4270.3512.6231.45100.4.24 | 4270 - Hale Cook Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 159.50 | | |
| 20.4270.3512.6231.45100.4.24 | 4270 - Hale Cook Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 159.50 | | |
| 20.4270.3512.6232.45100.4.24 | 4270 - Hale Cook Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 37.30 | | |
| 20.4270.3512.6232.45100.4.24 | 4270 - Hale Cook Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 37.30 | | |
| 20.4270.3512.6232.45100.4.24 | 4270 - Hale Cook Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 37.30 | | |
| 20.4270.3512.6241.45100.4.24 | 4270 - Hale Cook Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 851.77 | | |
| 20.4270.3512.6241.45100.4.24 | 4270 - Hale Cook Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 20.4270.3512.6261.45100.4.24 | 4270 - Hale Cook Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 34.74 | | |
| 20.4270.3512.6261.45100.4.24 | 4270 - Hale Cook Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 34.74 | | |
| 20.4270.3512.6261.45100.4.24 | 4270 - Hale Cook Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 34.74 | | |
| 20.4270.3512.6271.45100.4.24 | 4270 - Hale Cook Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 3.98 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.4270.3512.6271.45100.4.24 | 4270 - Hale Cook Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 3.98 | | |
| 20.4270.3512.6271.45100.4.24 | 4270 - Hale Cook Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 3.98 | | |
| 20.4310.1111.6111.01055.1.24 | 4310 - Trailwoods Elementary | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 7,029.37 | | |
| 20.4310.1111.6111.01055.1.24 | 4310 - Trailwoods Elementary | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 7,029.37 | | |
| 20.4310.1111.6111.01055.1.24 | 4310 - Trailwoods Elementary | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 7,012.13 | | |
| 20.4310.1111.6111.01100.1.24 | 4310 - Trailwoods Elementary | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 29,736.50 | | |
| 20.4310.1111.6111.01100.1.24 | 4310 - Trailwoods Elementary | Regular Salaries-Certified | 9/1/2023 | BIWK 9.01.23 IE | 2,060.00 | | |
| 20.4310.1111.6111.01100.1.24 | 4310 - Trailwoods Elementary | Regular Salaries-Certified | 9/15/2023 | BIWK 9.15.23 IF | 3,090.00 | | |
| 20.4310.1111.6111.01100.1.24 | 4310 - Trailwoods Elementary | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 29,736.50 | | |
| 20.4310.1111.6111.01100.1.24 | 4310 - Trailwoods Elementary | Regular Salaries-Certified | 9/29/2023 | BIWK 9.29.23 IG | 4,120.00 | | |
| 20.4310.1111.6111.01100.1.24 | 4310 - Trailwoods Elementary | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 29,713.12 | | |
| 20.4310.1111.6121.42200.4.24 | 4310 - Trailwoods Elementary | Substitute Salaries-Certified | 9/30/2023 | 7/21/2023_emp#439215 | 1,399.50 | | |
| 20.4310.1111.6121.42200.4.24 | 4310 - Trailwoods Elementary | Substitute Salaries-Certified | 9/30/2023 | 8/18/2023_emp#439215 | 1,482.00 | | |
| 20.4310.1111.6121.42200.4.24 | 4310 - Trailwoods Elementary | Substitute Salaries-Certified | 9/30/2023 | 8/4/2023_emp#439215 | 1,399.50 | | |
| 20.4310.1111.6121.42200.4.24 | 4310 - Trailwoods Elementary | Substitute Salaries-Certified | 9/30/2023 | 9/29/2023_emp#439215 | 165.00 | | |
| 20.4310.1111.6141.01055.1.24 | 4310 - Trailwoods Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 49.90 | | |
| 20.4310.1111.6141.01055.1.24 | 4310 - Trailwoods Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 49.90 | | |
| 20.4310.1111.6141.01055.1.24 | 4310 - Trailwoods Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 49.78 | | |
| 20.4310.1111.6141.01100.1.24 | 4310 - Trailwoods Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 211.12 | | |
| 20.4310.1111.6141.01100.1.24 | 4310 - Trailwoods Elementary | Unused Leave and/or Severance Pay Certif | 9/1/2023 | BIWK 9.01.23 IE | 14.63 | | |
| 20.4310.1111.6141.01100.1.24 | 4310 - Trailwoods Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | BIWK 9.15.23 IF | 21.94 | | |
| 20.4310.1111.6141.01100.1.24 | 4310 - Trailwoods Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 211.12 | | |
| 20.4310.1111.6141.01100.1.24 | 4310 - Trailwoods Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | BIWK 9.29.23 IG | 29.26 | | |
| 20.4310.1111.6141.01100.1.24 | 4310 - Trailwoods Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 210.95 | | |
| 20.4310.1111.6141.42200.4.24 | 4310 - Trailwoods Elementary | Certified Unused Leave/Severance Pay | 9/30/2023 | 7/21/2023 emp#439215 | 9.94 | | |
| 20.4310.1111.6141.42200.4.24 | 4310 - Trailwoods Elementary | Certified Unused Leave/Severance Pay | 9/30/2023 | 8/18/2023_emp#439215 | 10.52 | | |
| 20.4310.1111.6141.42200.4.24 | 4310 - Trailwoods Elementary | Certified Unused Leave/Severance Pay | 9/30/2023 | 8/4/2023 emp#439215 | 9.94 | | |
| 20.4310.1111.6211.01055.1.24 | 4310 - Trailwoods Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 843.53 | | |
| 20.4310.1111.6211.01055.1.24 | 4310 - Trailwoods Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 843.53 | | |
| 20.4310.1111.6211.01055.1.24 | 4310 - Trailwoods Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 841.46 | | |
| 20.4310.1111.6211.01100.1.24 | 4310 - Trailwoods Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 3,568.39 | | |
| 20.4310.1111.6211.01100.1.24 | 4310 - Trailwoods Elementary | Teacher's Retirement | 9/1/2023 | BIWK 9.01.23 IE | 247.20 | | |
| 20.4310.1111.6211.01100.1.24 | 4310 - Trailwoods Elementary | Teacher's Retirement | 9/15/2023 | BIWK 9.15.23 IF | 370.80 | | |
| 20.4310.1111.6211.01100.1.24 | 4310 - Trailwoods Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 3,568.39 | | |
| 20.4310.1111.6211.01100.1.24 | 4310 - Trailwoods Elementary | Teacher's Retirement | 9/29/2023 | BIWK 9.29.23 IG | 494.40 | | |
| 20.4310.1111.6211.01100.1.24 | 4310 - Trailwoods Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 3,565.58 | | |
| 20.4310.1111.6211.42200.4.24 | 4310 - Trailwoods Elementary | Teacher's Retirement | 9/30/2023 | 7/21/2023 emp#439215 | 167.94 | | |
| 20.4310.1111.6211.42200.4.24 | 4310 - Trailwoods Elementary | Teacher's Retirement | 9/30/2023 | 8/18/2023_emp#439215 | 177.84 | | |
| 20.4310.1111.6211.42200.4.24 | 4310 - Trailwoods Elementary | Teacher's Retirement | 9/30/2023 | 8/4/2023 emp#439215 | 167.94 | | |
| 20.4310.1111.6211.42200.4.24 | 4310 - Trailwoods Elementary | Teacher's Retirement | 9/30/2023 | 9/29/2023_emp#439215 | 19.80 | | |
| 20.4310.1111.6231.01055.1.24 | 4310 - Trailwoods Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 399.29 | | |
| 20.4310.1111.6231.01055.1.24 | 4310 - Trailwoods Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 399.29 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.4310.1111.6231.01055.1.24 | 4310 - Trailwoods Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 398.22 | | |
| 20.4310.1111.6231.01100.1.24 | 4310 - Trailwoods Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 1,824.37 | | |
| 20.4310.1111.6231.01100.1.24 | 4310 - Trailwoods Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 127.72 | | |
| 20.4310.1111.6231.01100.1.24 | 4310 - Trailwoods Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 191.58 | | |
| 20.4310.1111.6231.01100.1.24 | 4310 - Trailwoods Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 1,818.12 | | |
| 20.4310.1111.6231.01100.1.24 | 4310 - Trailwoods Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 255.44 | | |
| 20.4310.1111.6231.01100.1.24 | 4310 - Trailwoods Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 1,816.82 | | |
| 20.4310.1111.6231.42200.4.24 | 4310 - Trailwoods Elementary | OASDI | 9/30/2023 | 7/21/2023_emp#439215 | 86.77 | | |
| 20.4310.1111.6231.42200.4.24 | 4310 - Trailwoods Elementary | OASDI | 9/30/2023 | 8/18/2023_emp#439215 | 91.88 | | |
| 20.4310.1111.6231.42200.4.24 | 4310 - Trailwoods Elementary | OASDI | 9/30/2023 | 8/4/2023_emp#439215 | 86.77 | | |
| 20.4310.1111.6231.42200.4.24 | 4310 - Trailwoods Elementary | OASDI | 9/30/2023 | 9/29/2023_emp#439215 | 10.23 | | |
| 20.4310.1111.6232.01055.1.24 | 4310 - Trailwoods Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 93.38 | | |
| 20.4310.1111.6232.01055.1.24 | 4310 - Trailwoods Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 93.38 | | |
| 20.4310.1111.6232.01055.1.24 | 4310 - Trailwoods Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 93.13 | | |
| 20.4310.1111.6232.01100.1.24 | 4310 - Trailwoods Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 426.68 | | |
| 20.4310.1111.6232.01100.1.24 | 4310 - Trailwoods Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 29.87 | | |
| 20.4310.1111.6232.01100.1.24 | 4310 - Trailwoods Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 44.81 | | |
| 20.4310.1111.6232.01100.1.24 | 4310 - Trailwoods Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 425.22 | | |
| 20.4310.1111.6232.01100.1.24 | 4310 - Trailwoods Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 59.74 | | |
| 20.4310.1111.6232.01100.1.24 | 4310 - Trailwoods Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 424.91 | | |
| 20.4310.1111.6232.42200.4.24 | 4310 - Trailwoods Elementary | Medicare | 9/30/2023 | 7/21/2023_emp#439215 | 20.29 | | |
| 20.4310.1111.6232.42200.4.24 | 4310 - Trailwoods Elementary | Medicare | 9/30/2023 | 8/18/2023_emp#439215 | 21.49 | | |
| 20.4310.1111.6232.42200.4.24 | 4310 - Trailwoods Elementary | Medicare | 9/30/2023 | 8/4/2023_emp#439215 | 20.29 | | |
| 20.4310.1111.6232.42200.4.24 | 4310 - Trailwoods Elementary | Medicare | 9/30/2023 | 9/29/2023_emp#439215 | 2.39 | | |
| 20.4310.1111.6241.01055.1.24 | 4310 - Trailwoods Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 1,705.65 | | |
| 20.4310.1111.6241.01055.1.24 | 4310 - Trailwoods Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 1,705.65 | | |
| 20.4310.1111.6241.01100.1.24 | 4310 - Trailwoods Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 6,817.68 | | |
| 20.4310.1111.6241.01100.1.24 | 4310 - Trailwoods Elementary | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 5.25 | | |
| 20.4310.1111.6241.01100.1.24 | 4310 - Trailwoods Elementary | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (1.73) | | |
| 20.4310.1111.6241.01100.1.24 | 4310 - Trailwoods Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 8,514.18 | | |
| 20.4310.1111.6241.01100.1.24 | 4310 - Trailwoods Elementary | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 7.04 | | |
| 20.4310.1111.6241.42200.4.24 | 4310 - Trailwoods Elementary | Employee Insurance | 9/30/2023 | 7/21/2023_emp#439215 | 823.52 | | |
| 20.4310.1111.6241.42200.4.24 | 4310 - Trailwoods Elementary | Employee Insurance | 9/30/2023 | 8/4/2023_emp#439215 | 823.52 | | |
| 20.4310.1111.6261.01055.1.24 | 4310 - Trailwoods Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 92.09 | | |
| 20.4310.1111.6261.01055.1.24 | 4310 - Trailwoods Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 92.09 | | |
| 20.4310.1111.6261.01055.1.24 | 4310 - Trailwoods Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 91.86 | | |
| 20.4310.1111.6261.01100.1.24 | 4310 - Trailwoods Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 389.54 | | |
| 20.4310.1111.6261.01100.1.24 | 4310 - Trailwoods Elementary | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 26.99 | | |
| 20.4310.1111.6261.01100.1.24 | 4310 - Trailwoods Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 40.48 | | |
| 20.4310.1111.6261.01100.1.24 | 4310 - Trailwoods Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 389.54 | | |
| 20.4310.1111.6261.01100.1.24 | 4310 - Trailwoods Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 53.98 | | |
| 20.4310.1111.6261.01100.1.24 | 4310 - Trailwoods Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 389.24 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.4310.1111.6261.42200.4.24 | 4310 - Trailwoods Elementary | Workers' Compensation Insurance | 9/30/2023 | 7/21/2023_emp#439215 | 18.33 | | |
| 20.4310.1111.6261.42200.4.24 | 4310 - Trailwoods Elementary | Workers' Compensation Insurance | 9/30/2023 | 8/18/2023 emp#439215 | 19.41 | | |
| 20.4310.1111.6261.42200.4.24 | 4310 - Trailwoods Elementary | Workers' Compensation Insurance | 9/30/2023 | 8/4/2023_emp#439215 | 18.33 | | |
| 20.4310.1111.6261.42200.4.24 | 4310 - Trailwoods Elementary | Workers' Compensation Insurance | 9/30/2023 | 9/29/2023_emp#439215 | 2.16 | | |
| 20.4310.1111.6271.01055.1.24 | 4310 - Trailwoods Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 10.25 | | |
| 20.4310.1111.6271.01055.1.24 | 4310 - Trailwoods Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 10.25 | | |
| 20.4310.1111.6271.01055.1.24 | 4310 - Trailwoods Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 10.23 | | |
| 20.4310.1111.6271.01100.1.24 | 4310 - Trailwoods Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 44.60 | | |
| 20.4310.1111.6271.01100.1.24 | 4310 - Trailwoods Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 3.09 | | |
| 20.4310.1111.6271.01100.1.24 | 4310 - Trailwoods Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 4.64 | | |
| 20.4310.1111.6271.01100.1.24 | 4310 - Trailwoods Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 44.60 | | |
| 20.4310.1111.6271.01100.1.24 | 4310 - Trailwoods Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 6.18 | | |
| 20.4310.1111.6271.01100.1.24 | 4310 - Trailwoods Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 44.55 | | |
| 20.4310.1111.6271.42200.4.24 | 4310 - Trailwoods Elementary | Unemployment Compensation | 9/30/2023 | 7/21/2023_emp#439215 | 2.10 | | |
| 20.4310.1111.6271.42200.4.24 | 4310 - Trailwoods Elementary | Unemployment Compensation | 9/30/2023 | 8/18/2023_emp#439215 | 2.22 | | |
| 20.4310.1111.6271.42200.4.24 | 4310 - Trailwoods Elementary | Unemployment Compensation | 9/30/2023 | 8/4/2023_emp#439215 | 2.10 | | |
| 20.4310.1111.6271.42200.4.24 | 4310 - Trailwoods Elementary | Unemployment Compensation | 9/30/2023 | 9/29/2023_emp#439215 | 0.25 | | |
| 20.4310.1221.6111.12210.1.24 | 4310 - Trailwoods Elementary | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 1,061.88 | | |
| 20.4310.1221.6111.12210.1.24 | 4310 - Trailwoods Elementary | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 1,061.88 | | |
| 20.4310.1221.6111.12210.1.24 | 4310 - Trailwoods Elementary | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 1,061.88 | | |
| 20.4310.1221.6141.12210.1.24 | 4310 - Trailwoods Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 7.54 | | |
| 20.4310.1221.6141.12210.1.24 | 4310 - Trailwoods Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 7.54 | | |
| 20.4310.1221.6141.12210.1.24 | 4310 - Trailwoods Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 7.54 | | |
| 20.4310.1221.6211.12210.1.24 | 4310 - Trailwoods Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 127.43 | | |
| 20.4310.1221.6211.12210.1.24 | 4310 - Trailwoods Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 127.43 | | |
| 20.4310.1221.6211.12210.1.24 | 4310 - Trailwoods Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 127.43 | | |
| 20.4310.1221.6231.12210.1.24 | 4310 - Trailwoods Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 65.84 | | |
| 20.4310.1221.6231.12210.1.24 | 4310 - Trailwoods Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 65.84 | | |
| 20.4310.1221.6231.12210.1.24 | 4310 - Trailwoods Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 65.84 | | |
| 20.4310.1221.6232.12210.1.24 | 4310 - Trailwoods Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 15.40 | | |
| 20.4310.1221.6232.12210.1.24 | 4310 - Trailwoods Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 15.40 | | |
| 20.4310.1221.6232.12210.1.24 | 4310 - Trailwoods Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 15.40 | | |
| 20.4310.1221.6241.12210.1.24 | 4310 - Trailwoods Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 425.90 | | |
| 20.4310.1221.6241.12210.1.24 | 4310 - Trailwoods Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 425.90 | | |
| 20.4310.1221.6261.12210.1.24 | 4310 - Trailwoods Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 27.82 | | |
| 20.4310.1221.6261.12210.1.24 | 4310 - Trailwoods Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 27.82 | | |
| 20.4310.1221.6261.12210.1.24 | 4310 - Trailwoods Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 27.82 | | |
| 20.4310.1221.6271.12210.1.24 | 4310 - Trailwoods Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 1.60 | | |
| 20.4310.1221.6271.12210.1.24 | 4310 - Trailwoods Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 1.60 | | |
| 20.4310.1221.6271.12210.1.24 | 4310 - Trailwoods Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 1.60 | | |
| 20.4310.1251.6111.42200.4.24 | 4310 - Trailwoods Elementary | Regular Salaries-Teachers | 8/31/2023 | SEMI 8.31.23 4T | 4,029.71 | | |
| 20.4310.1251.6111.42200.4.24 | 4310 - Trailwoods Elementary | Regular Salaries-Teachers | 9/15/2023 | SEMI 9.15.23 4U | 4,029.71 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.4310.1251.6111.42200.4.24 | 4310 - Trailwoods Elementary | Regular Salaries-Teachers | 9/29/2023 | SEMI 9.29.23 4V | 4,029.49 | | |
| 20.4310.1251.6111.45100.4.24 | 4310 - Trailwoods Elementary | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 1,537.93 | | |
| 20.4310.1251.6111.45100.4.24 | 4310 - Trailwoods Elementary | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 1,537.93 | | |
| 20.4310.1251.6111.45100.4.24 | 4310 - Trailwoods Elementary | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 1,537.71 | | |
| 20.4310.1251.6141.42200.4.24 | 4310 - Trailwoods Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 28.61 | | |
| 20.4310.1251.6141.42200.4.24 | 4310 - Trailwoods Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 28.61 | | |
| 20.4310.1251.6141.42200.4.24 | 4310 - Trailwoods Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 28.61 | | |
| 20.4310.1251.6141.45100.4.24 | 4310 - Trailwoods Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 10.92 | | |
| 20.4310.1251.6141.45100.4.24 | 4310 - Trailwoods Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 10.92 | | |
| 20.4310.1251.6141.45100.4.24 | 4310 - Trailwoods Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 10.92 | | |
| 20.4310.1251.6211.42200.4.24 | 4310 - Trailwoods Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 483.56 | | |
| 20.4310.1251.6211.42200.4.24 | 4310 - Trailwoods Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 483.56 | | |
| 20.4310.1251.6211.42200.4.24 | 4310 - Trailwoods Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 483.54 | | |
| 20.4310.1251.6211.45100.4.24 | 4310 - Trailwoods Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 184.55 | | |
| 20.4310.1251.6211.45100.4.24 | 4310 - Trailwoods Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 184.55 | | |
| 20.4310.1251.6211.45100.4.24 | 4310 - Trailwoods Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 184.52 | | |
| 20.4310.1251.6231.42200.4.24 | 4310 - Trailwoods Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 233.41 | | |
| 20.4310.1251.6231.42200.4.24 | 4310 - Trailwoods Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 233.41 | | |
| 20.4310.1251.6231.42200.4.24 | 4310 - Trailwoods Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 233.40 | | |
| 20.4310.1251.6231.45100.4.24 | 4310 - Trailwoods Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 78.92 | | |
| 20.4310.1251.6231.45100.4.24 | 4310 - Trailwoods Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 78.92 | | |
| 20.4310.1251.6231.45100.4.24 | 4310 - Trailwoods Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 78.90 | | |
| 20.4310.1251.6232.42200.4.24 | 4310 - Trailwoods Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 54.59 | | |
| 20.4310.1251.6232.42200.4.24 | 4310 - Trailwoods Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 54.59 | | |
| 20.4310.1251.6232.42200.4.24 | 4310 - Trailwoods Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 54.59 | | |
| 20.4310.1251.6232.45100.4.24 | 4310 - Trailwoods Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 18.45 | | |
| 20.4310.1251.6232.45100.4.24 | 4310 - Trailwoods Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 18.45 | | |
| 20.4310.1251.6232.45100.4.24 | 4310 - Trailwoods Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 18.45 | | |
| 20.4310.1251.6241.42200.4.24 | 4310 - Trailwoods Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 1,277.36 | | |
| 20.4310.1251.6241.42200.4.24 | 4310 - Trailwoods Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 1,277.36 | | |
| 20.4310.1251.6241.45100.4.24 | 4310 - Trailwoods Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 425.56 | | |
| 20.4310.1251.6241.45100.4.24 | 4310 - Trailwoods Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 425.56 | | |
| 20.4310.1251.6261.42200.4.24 | 4310 - Trailwoods Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 52.79 | | |
| 20.4310.1251.6261.42200.4.24 | 4310 - Trailwoods Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 52.79 | | |
| 20.4310.1251.6261.42200.4.24 | 4310 - Trailwoods Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 52.79 | | |
| 20.4310.1251.6261.45100.4.24 | 4310 - Trailwoods Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 20.14 | | |
| 20.4310.1251.6261.45100.4.24 | 4310 - Trailwoods Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 20.14 | | |
| 20.4310.1251.6261.45100.4.24 | 4310 - Trailwoods Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 20.14 | | |
| 20.4310.1251.6271.42200.4.24 | 4310 - Trailwoods Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 6.05 | | |
| 20.4310.1251.6271.42200.4.24 | 4310 - Trailwoods Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 6.05 | | |
| 20.4310.1251.6271.42200.4.24 | 4310 - Trailwoods Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 6.05 | | |
| 20.4310.1251.6271.45100.4.24 | 4310 - Trailwoods Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 2.30 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.4310.1251.6271.45100.4.24 | 4310 - Trailwoods Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 2.30 | | |
| 20.4310.1251.6271.45100.4.24 | 4310 - Trailwoods Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 2.30 | | |
| 20.4310.1271.6111.01129.1.24 | 4310 - Trailwoods Elementary | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 8,681.26 | | |
| 20.4310.1271.6111.01129.1.24 | 4310 - Trailwoods Elementary | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 8,681.26 | | |
| 20.4310.1271.6111.01129.1.24 | 4310 - Trailwoods Elementary | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 8,681.26 | | |
| 20.4310.1271.6141.01129.1.24 | 4310 - Trailwoods Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 61.64 | | |
| 20.4310.1271.6141.01129.1.24 | 4310 - Trailwoods Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 61.64 | | |
| 20.4310.1271.6141.01129.1.24 | 4310 - Trailwoods Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 61.64 | | |
| 20.4310.1271.6211.01129.1.24 | 4310 - Trailwoods Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 1,041.76 | | |
| 20.4310.1271.6211.01129.1.24 | 4310 - Trailwoods Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 1,041.76 | | |
| 20.4310.1271.6211.01129.1.24 | 4310 - Trailwoods Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 1,041.76 | | |
| 20.4310.1271.6231.01129.1.24 | 4310 - Trailwoods Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 530.74 | | |
| 20.4310.1271.6231.01129.1.24 | 4310 - Trailwoods Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 526.94 | | |
| 20.4310.1271.6231.01129.1.24 | 4310 - Trailwoods Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 527.34 | | |
| 20.4310.1271.6232.01129.1.24 | 4310 - Trailwoods Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 124.13 | | |
| 20.4310.1271.6232.01129.1.24 | 4310 - Trailwoods Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 123.24 | | |
| 20.4310.1271.6232.01129.1.24 | 4310 - Trailwoods Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 123.33 | | |
| 20.4310.1271.6241.01129.1.24 | 4310 - Trailwoods Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 1,703.54 | | |
| 20.4310.1271.6241.01129.1.24 | 4310 - Trailwoods Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 2,551.79 | | |
| 20.4310.1271.6261.01129.1.24 | 4310 - Trailwoods Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 113.73 | | |
| 20.4310.1271.6261.01129.1.24 | 4310 - Trailwoods Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 113.73 | | |
| 20.4310.1271.6261.01129.1.24 | 4310 - Trailwoods Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 113.72 | | |
| 20.4310.1271.6271.01129.1.24 | 4310 - Trailwoods Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 13.00 | | |
| 20.4310.1271.6271.01129.1.24 | 4310 - Trailwoods Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 13.00 | | |
| 20.4310.1271.6271.01129.1.24 | 4310 - Trailwoods Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 13.02 | | |
| 20.4310.2121.6111.01045.1.24 | 4310 - Trailwoods Elementary | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 2,094.11 | | |
| 20.4310.2121.6111.01045.1.24 | 4310 - Trailwoods Elementary | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 2,094.11 | | |
| 20.4310.2121.6111.01045.1.24 | 4310 - Trailwoods Elementary | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 2,094.11 | | |
| 20.4310.2121.6141.01045.1.24 | 4310 - Trailwoods Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 14.87 | | |
| 20.4310.2121.6141.01045.1.24 | 4310 - Trailwoods Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 14.87 | | |
| 20.4310.2121.6141.01045.1.24 | 4310 - Trailwoods Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 14.87 | | |
| 20.4310.2121.6211.01045.1.24 | 4310 - Trailwoods Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 251.29 | | |
| 20.4310.2121.6211.01045.1.24 | 4310 - Trailwoods Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 251.29 | | |
| 20.4310.2121.6211.01045.1.24 | 4310 - Trailwoods Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 251.29 | | |
| 20.4310.2121.6231.01045.1.24 | 4310 - Trailwoods Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 129.83 | | |
| 20.4310.2121.6231.01045.1.24 | 4310 - Trailwoods Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 129.83 | | |
| 20.4310.2121.6231.01045.1.24 | 4310 - Trailwoods Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 129.83 | | |
| 20.4310.2121.6232.01045.1.24 | 4310 - Trailwoods Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 30.36 | | |
| 20.4310.2121.6232.01045.1.24 | 4310 - Trailwoods Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 30.36 | | |
| 20.4310.2121.6232.01045.1.24 | 4310 - Trailwoods Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 30.36 | | |
| 20.4310.2121.6241.01045.1.24 | 4310 - Trailwoods Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 3.52 | | |
| 20.4310.2121.6241.01045.1.24 | 4310 - Trailwoods Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 3.52 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.4310.2121.6261.01045.1.24 | 4310 - Trailwoods Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 27.43 | | |
| 20.4310.2121.6261.01045.1.24 | 4310 - Trailwoods Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 27.43 | | |
| 20.4310.2121.6261.01045.1.24 | 4310 - Trailwoods Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 27.43 | | |
| 20.4310.2121.6271.01045.1.24 | 4310 - Trailwoods Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 3.14 | | |
| 20.4310.2121.6271.01045.1.24 | 4310 - Trailwoods Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 3.14 | | |
| 20.4310.2121.6271.01045.1.24 | 4310 - Trailwoods Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 3.14 | | |
| 20.4310.2221.6111.01054.1.24 | 4310 - Trailwoods Elementary | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 1,710.30 | | |
| 20.4310.2221.6111.01054.1.24 | 4310 - Trailwoods Elementary | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 1,710.30 | | |
| 20.4310.2221.6111.01054.1.24 | 4310 - Trailwoods Elementary | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 1,710.30 | | |
| 20.4310.2221.6141.01054.1.24 | 4310 - Trailwoods Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 12.14 | | |
| 20.4310.2221.6141.01054.1.24 | 4310 - Trailwoods Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 12.14 | | |
| 20.4310.2221.6141.01054.1.24 | 4310 - Trailwoods Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 12.14 | | |
| 20.4310.2221.6211.01054.1.24 | 4310 - Trailwoods Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 205.24 | | |
| 20.4310.2221.6211.01054.1.24 | 4310 - Trailwoods Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 205.24 | | |
| 20.4310.2221.6211.01054.1.24 | 4310 - Trailwoods Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 205.24 | | |
| 20.4310.2221.6231.01054.1.24 | 4310 - Trailwoods Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 105.79 | | |
| 20.4310.2221.6231.01054.1.24 | 4310 - Trailwoods Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 105.79 | | |
| 20.4310.2221.6231.01054.1.24 | 4310 - Trailwoods Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 105.79 | | |
| 20.4310.2221.6232.01054.1.24 | 4310 - Trailwoods Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 24.74 | | |
| 20.4310.2221.6232.01054.1.24 | 4310 - Trailwoods Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 24.74 | | |
| 20.4310.2221.6232.01054.1.24 | 4310 - Trailwoods Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 24.74 | | |
| 20.4310.2221.6241.01054.1.24 | 4310 - Trailwoods Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 511.06 | | |
| 20.4310.2221.6241.01054.1.24 | 4310 - Trailwoods Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 511.06 | | |
| 20.4310.2221.6261.01054.1.24 | 4310 - Trailwoods Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 22.40 | | |
| 20.4310.2221.6261.01054.1.24 | 4310 - Trailwoods Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 22.40 | | |
| 20.4310.2221.6261.01054.1.24 | 4310 - Trailwoods Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 22.40 | | |
| 20.4310.2221.6271.01054.1.24 | 4310 - Trailwoods Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 2.57 | | |
| 20.4310.2221.6271.01054.1.24 | 4310 - Trailwoods Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 2.57 | | |
| 20.4310.2221.6271.01054.1.24 | 4310 - Trailwoods Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 2.57 | | |
| 20.4310.2411.6112.01100.1.24 | 4310 - Trailwoods Elementary | Certificated Administrators-Salaries | 7/31/2023 | SEMI 7.31.23 4R | 7,438.72 | | |
| 20.4310.2411.6112.01100.1.24 | 4310 - Trailwoods Elementary | Certificated Administrators-Salaries | 8/14/2023 | SEMI 8.15.23 4S | 7,544.80 | | |
| 20.4310.2411.6112.01100.1.24 | 4310 - Trailwoods Elementary | Certificated Administrators-Salaries | 8/31/2023 | SEMI 8.31.23 4T | 7,544.80 | | |
| 20.4310.2411.6112.01100.1.24 | 4310 - Trailwoods Elementary | Certificated Administrators-Salaries | 9/15/2023 | SEMI 9.15.23 4U | 7,544.80 | | |
| 20.4310.2411.6112.01100.1.24 | 4310 - Trailwoods Elementary | Certificated Administrators-Salaries | 9/29/2023 | SEMI 9.29.23 4V | 7,775.44 | | |
| 20.4310.2411.6141.01100.1.24 | 4310 - Trailwoods Elementary | Unused Leave and/or Severance Pay Certif | 7/31/2023 | SEMI 7.31.23 4R | 52.52 | | |
| 20.4310.2411.6141.01100.1.24 | 4310 - Trailwoods Elementary | Unused Leave and/or Severance Pay Certif | 8/14/2023 | SEMI 8.15.23 4S | 53.28 | | |
| 20.4310.2411.6141.01100.1.24 | 4310 - Trailwoods Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 53.28 | | |
| 20.4310.2411.6141.01100.1.24 | 4310 - Trailwoods Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 53.28 | | |
| 20.4310.2411.6141.01100.1.24 | 4310 - Trailwoods Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 53.28 | | |
| 20.4310.2411.6211.01100.1.24 | 4310 - Trailwoods Elementary | Teacher's Retirement | 7/31/2023 | SEMI 7.31.23 4R | 887.65 | | |
| 20.4310.2411.6211.01100.1.24 | 4310 - Trailwoods Elementary | Teacher's Retirement | 8/14/2023 | SEMI 8.15.23 4S | 900.38 | | |
| 20.4310.2411.6211.01100.1.24 | 4310 - Trailwoods Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 900.38 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.4310.2411.6211.01100.1.24 | 4310 - Trailwoods Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 900.38 | | |
| 20.4310.2411.6211.01100.1.24 | 4310 - Trailwoods Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 913.06 | | |
| 20.4310.2411.6231.01100.1.24 | 4310 - Trailwoods Elementary | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 426.31 | | |
| 20.4310.2411.6231.01100.1.24 | 4310 - Trailwoods Elementary | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 432.89 | | |
| 20.4310.2411.6231.01100.1.24 | 4310 - Trailwoods Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 406.14 | | |
| 20.4310.2411.6231.01100.1.24 | 4310 - Trailwoods Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 419.52 | | |
| 20.4310.2411.6231.01100.1.24 | 4310 - Trailwoods Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 433.82 | | |
| 20.4310.2411.6232.01100.1.24 | 4310 - Trailwoods Elementary | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 99.71 | | |
| 20.4310.2411.6232.01100.1.24 | 4310 - Trailwoods Elementary | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 101.24 | | |
| 20.4310.2411.6232.01100.1.24 | 4310 - Trailwoods Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 94.99 | | |
| 20.4310.2411.6232.01100.1.24 | 4310 - Trailwoods Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 98.11 | | |
| 20.4310.2411.6232.01100.1.24 | 4310 - Trailwoods Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 101.46 | | |
| 20.4310.2411.6241.01100.1.24 | 4310 - Trailwoods Elementary | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 851.77 | | |
| 20.4310.2411.6241.01100.1.24 | 4310 - Trailwoods Elementary | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 855.29 | | |
| 20.4310.2411.6241.01100.1.24 | 4310 - Trailwoods Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 758.25 | | |
| 20.4310.2411.6241.01100.1.24 | 4310 - Trailwoods Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 1,613.54 | | |
| 20.4310.2411.6261.01100.1.24 | 4310 - Trailwoods Elementary | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 97.44 | | |
| 20.4310.2411.6261.01100.1.24 | 4310 - Trailwoods Elementary | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 98.84 | | |
| 20.4310.2411.6261.01100.1.24 | 4310 - Trailwoods Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 98.84 | | |
| 20.4310.2411.6261.01100.1.24 | 4310 - Trailwoods Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 98.84 | | |
| 20.4310.2411.6261.01100.1.24 | 4310 - Trailwoods Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 101.86 | | |
| 20.4310.2411.6271.01100.1.24 | 4310 - Trailwoods Elementary | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 11.16 | | |
| 20.4310.2411.6271.01100.1.24 | 4310 - Trailwoods Elementary | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 11.32 | | |
| 20.4310.2411.6271.01100.1.24 | 4310 - Trailwoods Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 11.32 | | |
| 20.4310.2411.6271.01100.1.24 | 4310 - Trailwoods Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 11.32 | | |
| 20.4310.2411.6271.01100.1.24 | 4310 - Trailwoods Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 11.67 | | |
| 20.4310.3512.6111.45100.4.24 | 4310 - Trailwoods Elementary | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 2,824.84 | | |
| 20.4310.3512.6111.45100.4.24 | 4310 - Trailwoods Elementary | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 2,256.89 | | |
| 20.4310.3512.6111.45100.4.24 | 4310 - Trailwoods Elementary | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 2,256.89 | | |
| 20.4310.3512.6141.45100.4.24 | 4310 - Trailwoods Elementary | Unused Leave and/or Severance Pay | 8/31/2023 | SEMI 8.31.23 4T | 20.05 | | |
| 20.4310.3512.6141.45100.4.24 | 4310 - Trailwoods Elementary | Unused Leave and/or Severance Pay | 9/15/2023 | SEMI 9.15.23 4U | 16.02 | | |
| 20.4310.3512.6141.45100.4.24 | 4310 - Trailwoods Elementary | Unused Leave and/or Severance Pay | 9/29/2023 | SEMI 9.29.23 4V | 16.02 | | |
| 20.4310.3512.6211.45100.4.24 | 4310 - Trailwoods Elementary | Tearche's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 338.98 | | |
| 20.4310.3512.6211.45100.4.24 | 4310 - Trailwoods Elementary | Tearche's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 270.83 | | |
| 20.4310.3512.6211.45100.4.24 | 4310 - Trailwoods Elementary | Tearche's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 270.83 | | |
| 20.4310.3512.6231.45100.4.24 | 4310 - Trailwoods Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 174.31 | | |
| 20.4310.3512.6231.45100.4.24 | 4310 - Trailwoods Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 139.51 | | |
| 20.4310.3512.6231.45100.4.24 | 4310 - Trailwoods Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 139.51 | | |
| 20.4310.3512.6232.45100.4.24 | 4310 - Trailwoods Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 40.77 | | |
| 20.4310.3512.6232.45100.4.24 | 4310 - Trailwoods Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 32.63 | | |
| 20.4310.3512.6232.45100.4.24 | 4310 - Trailwoods Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 32.63 | | |
| 20.4310.3512.6241.45100.4.24 | 4310 - Trailwoods Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 1,703.54 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.4310.3512.6241.45100.4.24 | 4310 - Trailwoods Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 20.4310.3512.6261.45100.4.24 | 4310 - Trailwoods Elementary | Workers'Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 37.01 | | |
| 20.4310.3512.6261.45100.4.24 | 4310 - Trailwoods Elementary | Workers'Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 29.57 | | |
| 20.4310.3512.6261.45100.4.24 | 4310 - Trailwoods Elementary | Workers'Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 29.57 | | |
| 20.4310.3512.6271.45100.4.24 | 4310 - Trailwoods Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 4.24 | | |
| 20.4310.3512.6271.45100.4.24 | 4310 - Trailwoods Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 3.39 | | |
| 20.4310.3512.6271.45100.4.24 | 4310 - Trailwoods Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 3.39 | | |
| 20.4330.1111.6111.01055.1.24 | 4330 - J A Rogers Elementary | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 9,217.35 | | |
| 20.4330.1111.6111.01055.1.24 | 4330 - J A Rogers Elementary | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 7,213.29 | | |
| 20.4330.1111.6111.01055.1.24 | 4330 - J A Rogers Elementary | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 7,213.29 | | |
| 20.4330.1111.6111.01100.1.24 | 4330 - J A Rogers Elementary | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 57,483.55 | | |
| 20.4330.1111.6111.01100.1.24 | 4330 - J A Rogers Elementary | Regular Salaries-Certified | 9/1/2023 | BIWK 9.01.23 IE | 3,708.00 | | |
| 20.4330.1111.6111.01100.1.24 | 4330 - J A Rogers Elementary | Regular Salaries-Certified | 9/15/2023 | BIWK 9.15.23 IF | 4,120.00 | | |
| 20.4330.1111.6111.01100.1.24 | 4330 - J A Rogers Elementary | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 60,307.93 | | |
| 20.4330.1111.6111.01100.1.24 | 4330 - J A Rogers Elementary | Regular Salaries-Certified | 9/29/2023 | BIWK 9.29.23 IG | 6,226.40 | | |
| 20.4330.1111.6111.01100.1.24 | 4330 - J A Rogers Elementary | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 62,630.89 | | |
| 20.4330.1111.6111.42200.4.24 | 4330 - J A Rogers Elementary | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 2,322.96 | | |
| 20.4330.1111.6111.42200.4.24 | 4330 - J A Rogers Elementary | Regular Salaries-Certified | 9/1/2023 | BIWK 9.01.23 IE | 1,895.76 | | |
| 20.4330.1111.6111.42200.4.24 | 4330 - J A Rogers Elementary | Regular Salaries-Certified | 9/15/2023 | BIWK 9.15.23 IF | 2,106.40 | | |
| 20.4330.1111.6111.42200.4.24 | 4330 - J A Rogers Elementary | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 2,322.96 | | |
| 20.4330.1111.6121.42200.4.24 | 4330 - J A Rogers Elementary | Substitute Salaries-Certified | 9/1/2023 | BIWK 9.01.23 IE | 1,854.00 | | |
| 20.4330.1111.6121.42200.4.24 | 4330 - J A Rogers Elementary | Substitute Salaries-Certified | 9/15/2023 | BIWK 9.15.23 IF | 2,060.00 | | |
| 20.4330.1111.6121.42200.4.24 | 4330 - J A Rogers Elementary | Substitute Salaries-Certified | 9/29/2023 | BIWK 9.29.23 IG | 4,166.40 | | |
| 20.4330.1111.6121.42300.4.24 | 4330 - J A Rogers Elementary | Sub Salaries-Sub | 9/1/2023 | BIWK 9.01.23 IE | 1,895.76 | | |
| 20.4330.1111.6121.42300.4.24 | 4330 - J A Rogers Elementary | Sub Salaries-Sub | 9/15/2023 | BIWK 9.15.23 IF | 2,106.40 | | |
| 20.4330.1111.6141.01055.1.24 | 4330 - J A Rogers Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 65.45 | | |
| 20.4330.1111.6141.01055.1.24 | 4330 - J A Rogers Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 51.22 | | |
| 20.4330.1111.6141.01055.1.24 | 4330 - J A Rogers Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 51.22 | | |
| 20.4330.1111.6141.01100.1.24 | 4330 - J A Rogers Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 408.13 | | |
| 20.4330.1111.6141.01100.1.24 | 4330 - J A Rogers Elementary | Unused Leave and/or Severance Pay Certif | 9/1/2023 | BIWK 9.01.23 IE | 26.32 | | |
| 20.4330.1111.6141.01100.1.24 | 4330 - J A Rogers Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | BIWK 9.15.23 IF | 29.26 | | |
| 20.4330.1111.6141.01100.1.24 | 4330 - J A Rogers Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 428.18 | | |
| 20.4330.1111.6141.01100.1.24 | 4330 - J A Rogers Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | BIWK 9.29.23 IG | 44.22 | | |
| 20.4330.1111.6141.01100.1.24 | 4330 - J A Rogers Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 444.67 | | |
| 20.4330.1111.6141.42200.4.24 | 4330 - J A Rogers Elementary | Certified Unused Leave/Severance Pay | 8/31/2023 | SEMI 8.31.23 4T | 16.49 | | |
| 20.4330.1111.6141.42200.4.24 | 4330 - J A Rogers Elementary | Certified Unused Leave/Severance Pay | 9/1/2023 | BIWK 9.01.23 IE | 26.62 | | |
| 20.4330.1111.6141.42200.4.24 | 4330 - J A Rogers Elementary | Certified Unused Leave/Severance Pay | 9/15/2023 | BIWK 9.15.23 IF | 29.59 | | |
| 20.4330.1111.6141.42200.4.24 | 4330 - J A Rogers Elementary | Certified Unused Leave/Severance Pay | 9/15/2023 | SEMI 9.15.23 4U | 16.49 | | |
| 20.4330.1111.6141.42200.4.24 | 4330 - J A Rogers Elementary | Certified Unused Leave/Severance Pay | 9/29/2023 | BIWK 9.29.23 IG | 29.59 | | |
| 20.4330.1111.6141.42300.4.24 | 4330 - J A Rogers Elementary | Unused Leave/Severance | 9/1/2023 | BIWK 9.01.23 IE | 13.46 | | |
| 20.4330.1111.6141.42300.4.24 | 4330 - J A Rogers Elementary | Unused Leave/Severance | 9/15/2023 | BIWK 9.15.23 IF | 14.96 | | |
| 20.4330.1111.6211.01055.1.24 | 4330 - J A Rogers Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 1,106.08 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.4330.1111.6211.01055.1.24 | 4330 - J A Rogers Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 865.59 | | |
| 20.4330.1111.6211.01055.1.24 | 4330 - J A Rogers Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 865.59 | | |
| 20.4330.1111.6211.01100.1.24 | 4330 - J A Rogers Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 6,898.01 | | |
| 20.4330.1111.6211.01100.1.24 | 4330 - J A Rogers Elementary | Teacher's Retirement | 9/1/2023 | BIWK 9.01.23 IE | 444.96 | | |
| 20.4330.1111.6211.01100.1.24 | 4330 - J A Rogers Elementary | Teacher's Retirement | 9/15/2023 | BIWK 9.15.23 IF | 494.40 | | |
| 20.4330.1111.6211.01100.1.24 | 4330 - J A Rogers Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 7,236.94 | | |
| 20.4330.1111.6211.01100.1.24 | 4330 - J A Rogers Elementary | Teacher's Retirement | 9/29/2023 | BIWK 9.29.23 IG | 747.17 | | |
| 20.4330.1111.6211.01100.1.24 | 4330 - J A Rogers Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 7,515.70 | | |
| 20.4330.1111.6211.42200.4.24 | 4330 - J A Rogers Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 278.76 | | |
| 20.4330.1111.6211.42200.4.24 | 4330 - J A Rogers Elementary | Teacher's Retirement | 9/1/2023 | BIWK 9.01.23 IE | 449.97 | | |
| 20.4330.1111.6211.42200.4.24 | 4330 - J A Rogers Elementary | Teacher's Retirement | 9/15/2023 | BIWK 9.15.23 IF | 499.97 | | |
| 20.4330.1111.6211.42200.4.24 | 4330 - J A Rogers Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 278.76 | | |
| 20.4330.1111.6211.42200.4.24 | 4330 - J A Rogers Elementary | Teacher's Retirement | 9/29/2023 | BIWK 9.29.23 IG | 499.97 | | |
| 20.4330.1111.6211.42300.4.24 | 4330 - J A Rogers Elementary | Retirement-Teacher | 9/1/2023 | BIWK 9.01.23 IE | 227.49 | | |
| 20.4330.1111.6211.42300.4.24 | 4330 - J A Rogers Elementary | Retirement-Teacher | 9/15/2023 | BIWK 9.15.23 IF | 252.77 | | |
| 20.4330.1111.6231.01055.1.24 | 4330 - J A Rogers Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 564.49 | | |
| 20.4330.1111.6231.01055.1.24 | 4330 - J A Rogers Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 441.32 | | |
| 20.4330.1111.6231.01055.1.24 | 4330 - J A Rogers Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 441.33 | | |
| 20.4330.1111.6231.01100.1.24 | 4330 - J A Rogers Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 3,425.96 | | |
| 20.4330.1111.6231.01100.1.24 | 4330 - J A Rogers Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 229.57 | | |
| 20.4330.1111.6231.01100.1.24 | 4330 - J A Rogers Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 254.97 | | |
| 20.4330.1111.6231.01100.1.24 | 4330 - J A Rogers Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 3,569.81 | | |
| 20.4330.1111.6231.01100.1.24 | 4330 - J A Rogers Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 386.04 | | |
| 20.4330.1111.6231.01100.1.24 | 4330 - J A Rogers Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 3,714.62 | | |
| 20.4330.1111.6231.42200.4.24 | 4330 - J A Rogers Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 144.02 | | |
| 20.4330.1111.6231.42200.4.24 | 4330 - J A Rogers Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 232.49 | | |
| 20.4330.1111.6231.42200.4.24 | 4330 - J A Rogers Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 258.32 | | |
| 20.4330.1111.6231.42200.4.24 | 4330 - J A Rogers Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 143.88 | | |
| 20.4330.1111.6231.42200.4.24 | 4330 - J A Rogers Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 258.32 | | |
| 20.4330.1111.6231.42300.4.24 | 4330 - J A Rogers Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 117.54 | | |
| 20.4330.1111.6231.42300.4.24 | 4330 - J A Rogers Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 130.60 | | |
| 20.4330.1111.6232.01055.1.24 | 4330 - J A Rogers Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 132.03 | | |
| 20.4330.1111.6232.01055.1.24 | 4330 - J A Rogers Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 103.22 | | |
| 20.4330.1111.6232.01055.1.24 | 4330 - J A Rogers Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 103.22 | | |
| 20.4330.1111.6232.01100.1.24 | 4330 - J A Rogers Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 801.24 | | |
| 20.4330.1111.6232.01100.1.24 | 4330 - J A Rogers Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 53.69 | | |
| 20.4330.1111.6232.01100.1.24 | 4330 - J A Rogers Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 59.63 | | |
| 20.4330.1111.6232.01100.1.24 | 4330 - J A Rogers Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 834.86 | | |
| 20.4330.1111.6232.01100.1.24 | 4330 - J A Rogers Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 90.28 | | |
| 20.4330.1111.6232.01100.1.24 | 4330 - J A Rogers Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 868.75 | | |
| 20.4330.1111.6232.42200.4.24 | 4330 - J A Rogers Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 33.68 | | |
| 20.4330.1111.6232.42200.4.24 | 4330 - J A Rogers Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 54.37 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.4330.1111.6232.42200.4.24 | 4330 - J A Rogers Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 60.41 | | |
| 20.4330.1111.6232.42200.4.24 | 4330 - J A Rogers Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 33.65 | | |
| 20.4330.1111.6232.42200.4.24 | 4330 - J A Rogers Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 60.41 | | |
| 20.4330.1111.6232.42300.4.24 | 4330 - J A Rogers Elementary | MEDICARE | 9/1/2023 | BIWK 9.01.23 IE | 27.49 | | |
| 20.4330.1111.6232.42300.4.24 | 4330 - J A Rogers Elementary | MEDICARE | 9/15/2023 | BIWK 9.15.23 IF | 30.54 | | |
| 20.4330.1111.6241.01055.1.24 | 4330 - J A Rogers Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 3,407.08 | | |
| 20.4330.1111.6241.01055.1.24 | 4330 - J A Rogers Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 2,555.31 | | |
| 20.4330.1111.6241.01100.1.24 | 4330 - J A Rogers Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 16,214.78 | | |
| 20.4330.1111.6241.01100.1.24 | 4330 - J A Rogers Elementary | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1,701.75 | | |
| 20.4330.1111.6241.01100.1.24 | 4330 - J A Rogers Elementary | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | 846.52 | | |
| 20.4330.1111.6241.01100.1.24 | 4330 - J A Rogers Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 17,066.55 | | |
| 20.4330.1111.6241.01100.1.24 | 4330 - J A Rogers Elementary | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 14.08 | | |
| 20.4330.1111.6241.42200.4.24 | 4330 - J A Rogers Elementary | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1,701.75 | | |
| 20.4330.1111.6241.42200.4.24 | 4330 - J A Rogers Elementary | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (1.73) | | |
| 20.4330.1111.6241.42200.4.24 | 4330 - J A Rogers Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 28.25 | | |
| 20.4330.1111.6241.42200.4.24 | 4330 - J A Rogers Elementary | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 7.04 | | |
| 20.4330.1111.6241.42300.4.24 | 4330 - J A Rogers Elementary | EMPLOYEE INSURANCE | 9/1/2023 | BIWK 9.01.23 IE | 5.25 | | |
| 20.4330.1111.6241.42300.4.24 | 4330 - J A Rogers Elementary | EMPLOYEE INSURANCE | 9/15/2023 | BIWK 9.15.23 IF | (1.73) | | |
| 20.4330.1111.6261.01055.1.24 | 4330 - J A Rogers Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 120.75 | | |
| 20.4330.1111.6261.01055.1.24 | 4330 - J A Rogers Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 94.50 | | |
| 20.4330.1111.6261.01055.1.24 | 4330 - J A Rogers Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 94.50 | | |
| 20.4330.1111.6261.01100.1.24 | 4330 - J A Rogers Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 753.03 | | |
| 20.4330.1111.6261.01100.1.24 | 4330 - J A Rogers Elementary | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 48.58 | | |
| 20.4330.1111.6261.01100.1.24 | 4330 - J A Rogers Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 53.98 | | |
| 20.4330.1111.6261.01100.1.24 | 4330 - J A Rogers Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 790.03 | | |
| 20.4330.1111.6261.01100.1.24 | 4330 - J A Rogers Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 81.57 | | |
| 20.4330.1111.6261.01100.1.24 | 4330 - J A Rogers Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 820.42 | | |
| 20.4330.1111.6261.42200.4.24 | 4330 - J A Rogers Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 30.43 | | |
| 20.4330.1111.6261.42200.4.24 | 4330 - J A Rogers Elementary | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 49.12 | | |
| 20.4330.1111.6261.42200.4.24 | 4330 - J A Rogers Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 54.58 | | |
| 20.4330.1111.6261.42200.4.24 | 4330 - J A Rogers Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 30.43 | | |
| 20.4330.1111.6261.42200.4.24 | 4330 - J A Rogers Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 54.58 | | |
| 20.4330.1111.6261.42300.4.24 | 4330 - J A Rogers Elementary | WORKERS' COMP | 9/1/2023 | BIWK 9.01.23 IE | 24.83 | | |
| 20.4330.1111.6261.42300.4.24 | 4330 - J A Rogers Elementary | WORKERS' COMP | 9/15/2023 | BIWK 9.15.23 IF | 27.59 | | |
| 20.4330.1111.6271.01055.1.24 | 4330 - J A Rogers Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 13.80 | | |
| 20.4330.1111.6271.01055.1.24 | 4330 - J A Rogers Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 10.82 | | |
| 20.4330.1111.6271.01055.1.24 | 4330 - J A Rogers Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 10.82 | | |
| 20.4330.1111.6271.01100.1.24 | 4330 - J A Rogers Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 85.79 | | |
| 20.4330.1111.6271.01100.1.24 | 4330 - J A Rogers Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 5.56 | | |
| 20.4330.1111.6271.01100.1.24 | 4330 - J A Rogers Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 6.18 | | |
| 20.4330.1111.6271.01100.1.24 | 4330 - J A Rogers Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 90.03 | | |
| 20.4330.1111.6271.01100.1.24 | 4330 - J A Rogers Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 9.34 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.4330.1111.6271.01100.1.24 | 4330 - J A Rogers Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 93.51 | | |
| 20.4330.1111.6271.42200.4.24 | 4330 - J A Rogers Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 3.48 | | |
| 20.4330.1111.6271.42200.4.24 | 4330 - J A Rogers Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 5.62 | | |
| 20.4330.1111.6271.42200.4.24 | 4330 - J A Rogers Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 6.25 | | |
| 20.4330.1111.6271.42200.4.24 | 4330 - J A Rogers Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 3.48 | | |
| 20.4330.1111.6271.42200.4.24 | 4330 - J A Rogers Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 6.25 | | |
| 20.4330.1111.6271.42300.4.24 | 4330 - J A Rogers Elementary | Unemployment Insurance | 9/1/2023 | BIWK 9.01.23 IE | 2.84 | | |
| 20.4330.1111.6271.42300.4.24 | 4330 - J A Rogers Elementary | Unemployment Insurance | 9/15/2023 | BIWK 9.15.23 IF | 3.16 | | |
| 20.4330.1221.6111.12210.1.24 | 4330 - J A Rogers Elementary | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 10,100.93 | | |
| 20.4330.1221.6111.12210.1.24 | 4330 - J A Rogers Elementary | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 10,100.93 | | |
| 20.4330.1221.6111.12210.1.24 | 4330 - J A Rogers Elementary | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 10,100.93 | | |
| 20.4330.1221.6141.12210.1.24 | 4330 - J A Rogers Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 71.71 | | |
| 20.4330.1221.6141.12210.1.24 | 4330 - J A Rogers Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 71.71 | | |
| 20.4330.1221.6141.12210.1.24 | 4330 - J A Rogers Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 71.71 | | |
| 20.4330.1221.6211.12210.1.24 | 4330 - J A Rogers Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 1,212.11 | | |
| 20.4330.1221.6211.12210.1.24 | 4330 - J A Rogers Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 1,212.11 | | |
| 20.4330.1221.6211.12210.1.24 | 4330 - J A Rogers Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 1,212.11 | | |
| 20.4330.1221.6231.12210.1.24 | 4330 - J A Rogers Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 612.01 | | |
| 20.4330.1221.6231.12210.1.24 | 4330 - J A Rogers Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 612.01 | | |
| 20.4330.1221.6231.12210.1.24 | 4330 - J A Rogers Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 612.01 | | |
| 20.4330.1221.6232.12210.1.24 | 4330 - J A Rogers Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 143.13 | | |
| 20.4330.1221.6232.12210.1.24 | 4330 - J A Rogers Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 143.13 | | |
| 20.4330.1221.6232.12210.1.24 | 4330 - J A Rogers Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 143.13 | | |
| 20.4330.1221.6241.12210.1.24 | 4330 - J A Rogers Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 1,767.08 | | |
| 20.4330.1221.6241.12210.1.24 | 4330 - J A Rogers Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 1,767.08 | | |
| 20.4330.1221.6261.12210.1.24 | 4330 - J A Rogers Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 132.31 | | |
| 20.4330.1221.6261.12210.1.24 | 4330 - J A Rogers Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 132.31 | | |
| 20.4330.1221.6261.12210.1.24 | 4330 - J A Rogers Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 132.31 | | |
| 20.4330.1221.6271.12210.1.24 | 4330 - J A Rogers Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 14.99 | | |
| 20.4330.1221.6271.12210.1.24 | 4330 - J A Rogers Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 14.99 | | |
| 20.4330.1221.6271.12210.1.24 | 4330 - J A Rogers Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 14.99 | | |
| 20.4330.1251.6111.45100.4.24 | 4330 - J A Rogers Elementary | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 3,751.71 | | |
| 20.4330.1251.6111.45100.4.24 | 4330 - J A Rogers Elementary | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 3,751.71 | | |
| 20.4330.1251.6111.45100.4.24 | 4330 - J A Rogers Elementary | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 3,751.71 | | |
| 20.4330.1251.6141.45100.4.24 | 4330 - J A Rogers Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 26.64 | | |
| 20.4330.1251.6141.45100.4.24 | 4330 - J A Rogers Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 26.64 | | |
| 20.4330.1251.6141.45100.4.24 | 4330 - J A Rogers Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 26.64 | | |
| 20.4330.1251.6211.45100.4.24 | 4330 - J A Rogers Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 450.21 | | |
| 20.4330.1251.6211.45100.4.24 | 4330 - J A Rogers Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 450.21 | | |
| 20.4330.1251.6211.45100.4.24 | 4330 - J A Rogers Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 450.21 | | |
| 20.4330.1251.6231.45100.4.24 | 4330 - J A Rogers Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 210.95 | | |
| 20.4330.1251.6231.45100.4.24 | 4330 - J A Rogers Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 210.95 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.4330.1251.6231.45100.4.24 | 4330 - J A Rogers Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 210.95 | | |
| 20.4330.1251.6232.45100.4.24 | 4330 - J A Rogers Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 49.33 | | |
| 20.4330.1251.6232.45100.4.24 | 4330 - J A Rogers Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 49.33 | | |
| 20.4330.1251.6232.45100.4.24 | 4330 - J A Rogers Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 49.33 | | |
| 20.4330.1251.6241.45100.4.24 | 4330 - J A Rogers Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 851.77 | | |
| 20.4330.1251.6241.45100.4.24 | 4330 - J A Rogers Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 20.4330.1251.6261.45100.4.24 | 4330 - J A Rogers Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 49.15 | | |
| 20.4330.1251.6261.45100.4.24 | 4330 - J A Rogers Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 49.15 | | |
| 20.4330.1251.6261.45100.4.24 | 4330 - J A Rogers Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 49.15 | | |
| 20.4330.1251.6271.45100.4.24 | 4330 - J A Rogers Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 5.49 | | |
| 20.4330.1251.6271.45100.4.24 | 4330 - J A Rogers Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 5.49 | | |
| 20.4330.1251.6271.45100.4.24 | 4330 - J A Rogers Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 5.49 | | |
| 20.4330.1271.6111.01129.1.24 | 4330 - J A Rogers Elementary | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 8,423.05 | | |
| 20.4330.1271.6111.01129.1.24 | 4330 - J A Rogers Elementary | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 8,423.05 | | |
| 20.4330.1271.6111.01129.1.24 | 4330 - J A Rogers Elementary | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 8,423.05 | | |
| 20.4330.1271.6141.01129.1.24 | 4330 - J A Rogers Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 59.80 | | |
| 20.4330.1271.6141.01129.1.24 | 4330 - J A Rogers Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 59.80 | | |
| 20.4330.1271.6141.01129.1.24 | 4330 - J A Rogers Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 59.80 | | |
| 20.4330.1271.6211.01129.1.24 | 4330 - J A Rogers Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 1,010.77 | | |
| 20.4330.1271.6211.01129.1.24 | 4330 - J A Rogers Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 1,010.77 | | |
| 20.4330.1271.6211.01129.1.24 | 4330 - J A Rogers Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 1,010.77 | | |
| 20.4330.1271.6231.01129.1.24 | 4330 - J A Rogers Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 478.51 | | |
| 20.4330.1271.6231.01129.1.24 | 4330 - J A Rogers Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 478.51 | | |
| 20.4330.1271.6231.01129.1.24 | 4330 - J A Rogers Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 478.51 | | |
| 20.4330.1271.6232.01129.1.24 | 4330 - J A Rogers Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 111.91 | | |
| 20.4330.1271.6232.01129.1.24 | 4330 - J A Rogers Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 111.91 | | |
| 20.4330.1271.6232.01129.1.24 | 4330 - J A Rogers Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 111.91 | | |
| 20.4330.1271.6241.01129.1.24 | 4330 - J A Rogers Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 2,555.31 | | |
| 20.4330.1271.6241.01129.1.24 | 4330 - J A Rogers Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 2,555.31 | | |
| 20.4330.1271.6261.01129.1.24 | 4330 - J A Rogers Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 110.35 | | |
| 20.4330.1271.6261.01129.1.24 | 4330 - J A Rogers Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 110.35 | | |
| 20.4330.1271.6261.01129.1.24 | 4330 - J A Rogers Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 110.35 | | |
| 20.4330.1271.6271.01129.1.24 | 4330 - J A Rogers Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 12.63 | | |
| 20.4330.1271.6271.01129.1.24 | 4330 - J A Rogers Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 12.63 | | |
| 20.4330.1271.6271.01129.1.24 | 4330 - J A Rogers Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 12.63 | | |
| 20.4330.2121.6111.01045.1.24 | 4330 - J A Rogers Elementary | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 3,360.88 | | |
| 20.4330.2121.6111.01045.1.24 | 4330 - J A Rogers Elementary | Regular Salaries-Certified | 9/1/2023 | INTERIM 9.01.23 ZW | 1,540.00 | | |
| 20.4330.2121.6111.01045.1.24 | 4330 - J A Rogers Elementary | Regular Salaries-Certified | 9/15/2023 | INTERIM 9.15.23 ZW | 2,117.50 | | |
| 20.4330.2121.6111.01045.1.24 | 4330 - J A Rogers Elementary | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 3,360.88 | | |
| 20.4330.2121.6111.01045.1.24 | 4330 - J A Rogers Elementary | Regular Salaries-Certified | 9/29/2023 | BIWK 9.29.23 IG | 1,650.00 | | |
| 20.4330.2121.6111.01045.1.24 | 4330 - J A Rogers Elementary | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 3,360.88 | | |
| 20.4330.2121.6141.01045.1.24 | 4330 - J A Rogers Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 23.86 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.4330.2121.6141.01045.1.24 | 4330 - J A Rogers Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 23.86 | | |
| 20.4330.2121.6141.01045.1.24 | 4330 - J A Rogers Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | BIWK 9.29.23 IG | 11.72 | | |
| 20.4330.2121.6141.01045.1.24 | 4330 - J A Rogers Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 23.86 | | |
| 20.4330.2121.6211.01045.1.24 | 4330 - J A Rogers Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 403.31 | | |
| 20.4330.2121.6211.01045.1.24 | 4330 - J A Rogers Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 403.31 | | |
| 20.4330.2121.6211.01045.1.24 | 4330 - J A Rogers Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 403.31 | | |
| 20.4330.2121.6231.01045.1.24 | 4330 - J A Rogers Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 187.71 | | |
| 20.4330.2121.6231.01045.1.24 | 4330 - J A Rogers Elementary | OASDI | 9/1/2023 | INTERIM 9.01.23 ZW | 95.48 | | |
| 20.4330.2121.6231.01045.1.24 | 4330 - J A Rogers Elementary | OASDI | 9/15/2023 | INTERIM 9.15.23 ZW | 131.29 | | |
| 20.4330.2121.6231.01045.1.24 | 4330 - J A Rogers Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 183.84 | | |
| 20.4330.2121.6231.01045.1.24 | 4330 - J A Rogers Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 102.30 | | |
| 20.4330.2121.6231.01045.1.24 | 4330 - J A Rogers Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 187.72 | | |
| 20.4330.2121.6232.01045.1.24 | 4330 - J A Rogers Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 43.90 | | |
| 20.4330.2121.6232.01045.1.24 | 4330 - J A Rogers Elementary | Medicare | 9/1/2023 | INTERIM 9.01.23 ZW | 22.33 | | |
| 20.4330.2121.6232.01045.1.24 | 4330 - J A Rogers Elementary | Medicare | 9/15/2023 | INTERIM 9.15.23 ZW | 30.70 | | |
| 20.4330.2121.6232.01045.1.24 | 4330 - J A Rogers Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 42.99 | | |
| 20.4330.2121.6232.01045.1.24 | 4330 - J A Rogers Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 23.93 | | |
| 20.4330.2121.6232.01045.1.24 | 4330 - J A Rogers Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 43.90 | | |
| 20.4330.2121.6241.01045.1.24 | 4330 - J A Rogers Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 851.77 | | |
| 20.4330.2121.6241.01045.1.24 | 4330 - J A Rogers Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 20.4330.2121.6261.01045.1.24 | 4330 - J A Rogers Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 44.03 | | |
| 20.4330.2121.6261.01045.1.24 | 4330 - J A Rogers Elementary | Workers' Compensation Insurance | 9/1/2023 | INTERIM 9.01.23 ZW | 20.17 | | |
| 20.4330.2121.6261.01045.1.24 | 4330 - J A Rogers Elementary | Workers' Compensation Insurance | 9/15/2023 | INTERIM 9.15.23 ZW | 27.74 | | |
| 20.4330.2121.6261.01045.1.24 | 4330 - J A Rogers Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 44.03 | | |
| 20.4330.2121.6261.01045.1.24 | 4330 - J A Rogers Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 21.62 | | |
| 20.4330.2121.6261.01045.1.24 | 4330 - J A Rogers Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 44.03 | | |
| 20.4330.2121.6271.01045.1.24 | 4330 - J A Rogers Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 4.95 | | |
| 20.4330.2121.6271.01045.1.24 | 4330 - J A Rogers Elementary | Unemployment Compensation | 9/1/2023 | INTERIM 9.01.23 ZW | 2.31 | | |
| 20.4330.2121.6271.01045.1.24 | 4330 - J A Rogers Elementary | Unemployment Compensation | 9/15/2023 | INTERIM 9.15.23 ZW | 3.18 | | |
| 20.4330.2121.6271.01045.1.24 | 4330 - J A Rogers Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 4.85 | | |
| 20.4330.2121.6271.01045.1.24 | 4330 - J A Rogers Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 2.48 | | |
| 20.4330.2121.6271.01045.1.24 | 4330 - J A Rogers Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 4.95 | | |
| 20.4330.2212.6111.45100.4.24 | 4330 - J A Rogers Elementary | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 2,618.38 | | |
| 20.4330.2212.6111.45100.4.24 | 4330 - J A Rogers Elementary | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 2,618.38 | | |
| 20.4330.2212.6111.45100.4.24 | 4330 - J A Rogers Elementary | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 2,618.38 | | |
| 20.4330.2212.6141.45100.4.24 | 4330 - J A Rogers Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 18.59 | | |
| 20.4330.2212.6141.45100.4.24 | 4330 - J A Rogers Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 18.59 | | |
| 20.4330.2212.6141.45100.4.24 | 4330 - J A Rogers Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 18.59 | | |
| 20.4330.2212.6211.45100.4.24 | 4330 - J A Rogers Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 314.21 | | |
| 20.4330.2212.6211.45100.4.24 | 4330 - J A Rogers Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 314.21 | | |
| 20.4330.2212.6211.45100.4.24 | 4330 - J A Rogers Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 314.21 | | |
| 20.4330.2212.6231.45100.4.24 | 4330 - J A Rogers Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 160.06 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.4330.2212.6231.45100.4.24 | 4330 - J A Rogers Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 160.06 | | |
| 20.4330.2212.6231.45100.4.24 | 4330 - J A Rogers Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 160.06 | | |
| 20.4330.2212.6232.45100.4.24 | 4330 - J A Rogers Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 37.43 | | |
| 20.4330.2212.6232.45100.4.24 | 4330 - J A Rogers Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 37.43 | | |
| 20.4330.2212.6232.45100.4.24 | 4330 - J A Rogers Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 37.43 | | |
| 20.4330.2212.6241.45100.4.24 | 4330 - J A Rogers Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 851.77 | | |
| 20.4330.2212.6241.45100.4.24 | 4330 - J A Rogers Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 20.4330.2212.6261.45100.4.24 | 4330 - J A Rogers Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 34.30 | | |
| 20.4330.2212.6261.45100.4.24 | 4330 - J A Rogers Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 34.30 | | |
| 20.4330.2212.6261.45100.4.24 | 4330 - J A Rogers Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 34.30 | | |
| 20.4330.2212.6271.45100.4.24 | 4330 - J A Rogers Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 3.88 | | |
| 20.4330.2212.6271.45100.4.24 | 4330 - J A Rogers Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 3.88 | | |
| 20.4330.2212.6271.45100.4.24 | 4330 - J A Rogers Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 3.88 | | |
| 20.4330.2221.6111.01054.1.24 | 4330 - J A Rogers Elementary | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 2,561.94 | | |
| 20.4330.2221.6111.01054.1.24 | 4330 - J A Rogers Elementary | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 2,561.94 | | |
| 20.4330.2221.6111.01054.1.24 | 4330 - J A Rogers Elementary | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 2,561.94 | | |
| 20.4330.2221.6131.01192.1.24 | 4330 - J A Rogers Elementary | Supplemental Pay-Certified | 9/15/2023 | BIWK 9.15.23 IF | 1,004.25 | | |
| 20.4330.2221.6131.01192.1.24 | 4330 - J A Rogers Elementary | Supplemental Pay-Certified | 9/29/2023 | SEMI 9.29.23 4V | 422.00 | | |
| 20.4330.2221.6141.01054.1.24 | 4330 - J A Rogers Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 18.19 | | |
| 20.4330.2221.6141.01054.1.24 | 4330 - J A Rogers Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 18.19 | | |
| 20.4330.2221.6141.01054.1.24 | 4330 - J A Rogers Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 18.19 | | |
| 20.4330.2221.6211.01054.1.24 | 4330 - J A Rogers Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 307.43 | | |
| 20.4330.2221.6211.01054.1.24 | 4330 - J A Rogers Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 307.43 | | |
| 20.4330.2221.6211.01054.1.24 | 4330 - J A Rogers Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 307.43 | | |
| 20.4330.2221.6231.01054.1.24 | 4330 - J A Rogers Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 156.89 | | |
| 20.4330.2221.6231.01054.1.24 | 4330 - J A Rogers Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 156.89 | | |
| 20.4330.2221.6231.01054.1.24 | 4330 - J A Rogers Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 156.89 | | |
| 20.4330.2221.6231.01192.1.24 | 4330 - J A Rogers Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 62.28 | | |
| 20.4330.2221.6231.01192.1.24 | 4330 - J A Rogers Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 26.16 | | |
| 20.4330.2221.6232.01054.1.24 | 4330 - J A Rogers Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 36.69 | | |
| 20.4330.2221.6232.01054.1.24 | 4330 - J A Rogers Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 36.69 | | |
| 20.4330.2221.6232.01054.1.24 | 4330 - J A Rogers Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 36.69 | | |
| 20.4330.2221.6232.01192.1.24 | 4330 - J A Rogers Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 14.56 | | |
| 20.4330.2221.6232.01192.1.24 | 4330 - J A Rogers Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 6.11 | | |
| 20.4330.2221.6241.01054.1.24 | 4330 - J A Rogers Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 681.41 | | |
| 20.4330.2221.6241.01054.1.24 | 4330 - J A Rogers Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 681.41 | | |
| 20.4330.2221.6261.01054.1.24 | 4330 - J A Rogers Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 33.56 | | |
| 20.4330.2221.6261.01054.1.24 | 4330 - J A Rogers Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 33.56 | | |
| 20.4330.2221.6261.01054.1.24 | 4330 - J A Rogers Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 33.56 | | |
| 20.4330.2221.6261.01192.1.24 | 4330 - J A Rogers Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 13.14 | | |
| 20.4330.2221.6261.01192.1.24 | 4330 - J A Rogers Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 5.68 | | |
| 20.4330.2221.6271.01054.1.24 | 4330 - J A Rogers Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 3.84 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.4330.2221.6271.01054.1.24 | 4330 - J A Rogers Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 3.84 | | |
| 20.4330.2221.6271.01054.1.24 | 4330 - J A Rogers Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 3.84 | | |
| 20.4330.2221.6271.01192.1.24 | 4330 - J A Rogers Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 1.49 | | |
| 20.4330.2221.6271.01192.1.24 | 4330 - J A Rogers Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 0.67 | | |
| 20.4330.2411.6112.01100.1.24 | 4330 - J A Rogers Elementary | Certificated Administrators-Salaries | 7/31/2023 | SEMI 7.31.23 4R | 6,166.45 | | |
| 20.4330.2411.6112.01100.1.24 | 4330 - J A Rogers Elementary | Certificated Administrators-Salaries | 8/14/2023 | SEMI 8.15.23 4S | 6,307.54 | | |
| 20.4330.2411.6112.01100.1.24 | 4330 - J A Rogers Elementary | Certificated Administrators-Salaries | 8/31/2023 | SEMI 8.31.23 4T | 6,307.54 | | |
| 20.4330.2411.6112.01100.1.24 | 4330 - J A Rogers Elementary | Certificated Administrators-Salaries | 9/15/2023 | SEMI 9.15.23 4U | 6,307.54 | | |
| 20.4330.2411.6112.01100.1.24 | 4330 - J A Rogers Elementary | Certificated Administrators-Salaries | 9/29/2023 | SEMI 9.29.23 4V | 8,443.35 | | |
| 20.4330.2411.6112.42200.4.24 | 4330 - J A Rogers Elementary | Certificated Administrators-Salaries | 7/31/2023 | SEMI 7.31.23 4R | 1,945.84 | | |
| 20.4330.2411.6112.42200.4.24 | 4330 - J A Rogers Elementary | Certificated Administrators-Salaries | 8/14/2023 | SEMI 8.15.23 4S | 1,993.84 | | |
| 20.4330.2411.6112.42200.4.24 | 4330 - J A Rogers Elementary | Certificated Administrators-Salaries | 8/31/2023 | SEMI 8.31.23 4T | 1,993.84 | | |
| 20.4330.2411.6112.42200.4.24 | 4330 - J A Rogers Elementary | Certificated Administrators-Salaries | 9/15/2023 | SEMI 9.15.23 4U | 1,993.84 | | |
| 20.4330.2411.6112.42200.4.24 | 4330 - J A Rogers Elementary | Certificated Administrators-Salaries | 9/29/2023 | SEMI 9.29.23 4V | 49.00 | | |
| 20.4330.2411.6141.01100.1.24 | 4330 - J A Rogers Elementary | Unused Leave and/or Severance Pay Certif | 7/31/2023 | SEMI 7.31.23 4R | 43.04 | | |
| 20.4330.2411.6141.01100.1.24 | 4330 - J A Rogers Elementary | Unused Leave and/or Severance Pay Certif | 8/14/2023 | SEMI 8.15.23 4S | 44.05 | | |
| 20.4330.2411.6141.01100.1.24 | 4330 - J A Rogers Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 44.05 | | |
| 20.4330.2411.6141.01100.1.24 | 4330 - J A Rogers Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 44.05 | | |
| 20.4330.2411.6141.01100.1.24 | 4330 - J A Rogers Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 58.06 | | |
| 20.4330.2411.6141.42200.4.24 | 4330 - J A Rogers Elementary | Unused Leave and/or Severance Pay Certif | 7/31/2023 | SEMI 7.31.23 4R | 13.67 | | |
| 20.4330.2411.6141.42200.4.24 | 4330 - J A Rogers Elementary | Unused Leave and/or Severance Pay Certif | 8/14/2023 | SEMI 8.15.23 4S | 14.01 | | |
| 20.4330.2411.6141.42200.4.24 | 4330 - J A Rogers Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 14.01 | | |
| 20.4330.2411.6141.42200.4.24 | 4330 - J A Rogers Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 14.01 | | |
| 20.4330.2411.6211.01100.1.24 | 4330 - J A Rogers Elementary | Teacher's Retirement | 7/31/2023 | SEMI 7.31.23 4R | 727.47 | | |
| 20.4330.2411.6211.01100.1.24 | 4330 - J A Rogers Elementary | Teacher's Retirement | 8/14/2023 | SEMI 8.15.23 4S | 744.41 | | |
| 20.4330.2411.6211.01100.1.24 | 4330 - J A Rogers Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 744.41 | | |
| 20.4330.2411.6211.01100.1.24 | 4330 - J A Rogers Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 744.41 | | |
| 20.4330.2411.6211.01100.1.24 | 4330 - J A Rogers Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 998.21 | | |
| 20.4330.2411.6211.42200.4.24 | 4330 - J A Rogers Elementary | Teacher's Retirement | 7/31/2023 | SEMI 7.31.23 4R | 231.00 | | |
| 20.4330.2411.6211.42200.4.24 | 4330 - J A Rogers Elementary | Teacher's Retirement | 8/14/2023 | SEMI 8.15.23 4S | 236.76 | | |
| 20.4330.2411.6211.42200.4.24 | 4330 - J A Rogers Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 236.76 | | |
| 20.4330.2411.6211.42200.4.24 | 4330 - J A Rogers Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 236.76 | | |
| 20.4330.2411.6211.42200.4.24 | 4330 - J A Rogers Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 5.88 | | |
| 20.4330.2411.6231.01100.1.24 | 4330 - J A Rogers Elementary | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 382.06 | | |
| 20.4330.2411.6231.01100.1.24 | 4330 - J A Rogers Elementary | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 390.80 | | |
| 20.4330.2411.6231.01100.1.24 | 4330 - J A Rogers Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 390.80 | | |
| 20.4330.2411.6231.01100.1.24 | 4330 - J A Rogers Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 390.80 | | |
| 20.4330.2411.6231.01100.1.24 | 4330 - J A Rogers Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 523.15 | | |
| 20.4330.2411.6231.42200.4.24 | 4330 - J A Rogers Elementary | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 120.57 | | |
| 20.4330.2411.6231.42200.4.24 | 4330 - J A Rogers Elementary | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 123.55 | | |
| 20.4330.2411.6231.42200.4.24 | 4330 - J A Rogers Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 123.55 | | |
| 20.4330.2411.6231.42200.4.24 | 4330 - J A Rogers Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 123.55 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.4330.2411.6231.42200.4.24 | 4330 - J A Rogers Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 3.04 | | |
| 20.4330.2411.6232.01100.1.24 | 4330 - J A Rogers Elementary | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 89.35 | | |
| 20.4330.2411.6232.01100.1.24 | 4330 - J A Rogers Elementary | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 91.39 | | |
| 20.4330.2411.6232.01100.1.24 | 4330 - J A Rogers Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 91.39 | | |
| 20.4330.2411.6232.01100.1.24 | 4330 - J A Rogers Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 91.39 | | |
| 20.4330.2411.6232.01100.1.24 | 4330 - J A Rogers Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 122.35 | | |
| 20.4330.2411.6232.42200.4.24 | 4330 - J A Rogers Elementary | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 28.20 | | |
| 20.4330.2411.6232.42200.4.24 | 4330 - J A Rogers Elementary | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 28.90 | | |
| 20.4330.2411.6232.42200.4.24 | 4330 - J A Rogers Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 28.90 | | |
| 20.4330.2411.6232.42200.4.24 | 4330 - J A Rogers Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 28.90 | | |
| 20.4330.2411.6232.42200.4.24 | 4330 - J A Rogers Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 0.71 | | |
| 20.4330.2411.6241.01100.1.24 | 4330 - J A Rogers Elementary | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 1,277.64 | | |
| 20.4330.2411.6241.01100.1.24 | 4330 - J A Rogers Elementary | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 1,277.64 | | |
| 20.4330.2411.6241.01100.1.24 | 4330 - J A Rogers Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 1,277.64 | | |
| 20.4330.2411.6241.42200.4.24 | 4330 - J A Rogers Elementary | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 425.90 | | |
| 20.4330.2411.6241.42200.4.24 | 4330 - J A Rogers Elementary | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 425.90 | | |
| 20.4330.2411.6241.42200.4.24 | 4330 - J A Rogers Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 425.90 | | |
| 20.4330.2411.6261.01100.1.24 | 4330 - J A Rogers Elementary | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 80.78 | | |
| 20.4330.2411.6261.01100.1.24 | 4330 - J A Rogers Elementary | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 82.63 | | |
| 20.4330.2411.6261.01100.1.24 | 4330 - J A Rogers Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 82.63 | | |
| 20.4330.2411.6261.01100.1.24 | 4330 - J A Rogers Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 82.63 | | |
| 20.4330.2411.6261.01100.1.24 | 4330 - J A Rogers Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 110.61 | | |
| 20.4330.2411.6261.42200.4.24 | 4330 - J A Rogers Elementary | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 25.49 | | |
| 20.4330.2411.6261.42200.4.24 | 4330 - J A Rogers Elementary | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 26.12 | | |
| 20.4330.2411.6261.42200.4.24 | 4330 - J A Rogers Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 26.12 | | |
| 20.4330.2411.6261.42200.4.24 | 4330 - J A Rogers Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 26.12 | | |
| 20.4330.2411.6261.42200.4.24 | 4330 - J A Rogers Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 0.64 | | |
| 20.4330.2411.6271.01100.1.24 | 4330 - J A Rogers Elementary | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 9.25 | | |
| 20.4330.2411.6271.01100.1.24 | 4330 - J A Rogers Elementary | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 9.46 | | |
| 20.4330.2411.6271.01100.1.24 | 4330 - J A Rogers Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 9.46 | | |
| 20.4330.2411.6271.01100.1.24 | 4330 - J A Rogers Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 9.46 | | |
| 20.4330.2411.6271.01100.1.24 | 4330 - J A Rogers Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 12.66 | | |
| 20.4330.2411.6271.42200.4.24 | 4330 - J A Rogers Elementary | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 2.92 | | |
| 20.4330.2411.6271.42200.4.24 | 4330 - J A Rogers Elementary | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 2.99 | | |
| 20.4330.2411.6271.42200.4.24 | 4330 - J A Rogers Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 2.99 | | |
| 20.4330.2411.6271.42200.4.24 | 4330 - J A Rogers Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 2.99 | | |
| 20.4330.2411.6271.42200.4.24 | 4330 - J A Rogers Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 0.08 | | |
| 20.4330.3512.6111.45100.4.24 | 4330 - J A Rogers Elementary | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 5,579.93 | | |
| 20.4330.3512.6111.45100.4.24 | 4330 - J A Rogers Elementary | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 5,550.33 | | |
| 20.4330.3512.6111.45100.4.24 | 4330 - J A Rogers Elementary | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 5,550.33 | | |
| 20.4330.3512.6141.45100.4.24 | 4330 - J A Rogers Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 39.62 | | |
| 20.4330.3512.6141.45100.4.24 | 4330 - J A Rogers Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 39.41 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.4330.3512.6141.45100.4.24 | 4330 - J A Rogers Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 39.41 | | |
| 20.4330.3512.6211.45100.4.24 | 4330 - J A Rogers Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 669.59 | | |
| 20.4330.3512.6211.45100.4.24 | 4330 - J A Rogers Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 666.04 | | |
| 20.4330.3512.6211.45100.4.24 | 4330 - J A Rogers Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 666.04 | | |
| 20.4330.3512.6231.45100.4.24 | 4330 - J A Rogers Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 300.50 | | |
| 20.4330.3512.6231.45100.4.24 | 4330 - J A Rogers Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 335.87 | | |
| 20.4330.3512.6231.45100.4.24 | 4330 - J A Rogers Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 317.27 | | |
| 20.4330.3512.6232.45100.4.24 | 4330 - J A Rogers Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 70.28 | | |
| 20.4330.3512.6232.45100.4.24 | 4330 - J A Rogers Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 78.55 | | |
| 20.4330.3512.6232.45100.4.24 | 4330 - J A Rogers Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 74.20 | | |
| 20.4330.3512.6241.45100.4.24 | 4330 - J A Rogers Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 1,703.54 | | |
| 20.4330.3512.6241.45100.4.24 | 4330 - J A Rogers Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 1,703.54 | | |
| 20.4330.3512.6261.45100.4.24 | 4330 - J A Rogers Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 111.44 | | |
| 20.4330.3512.6261.45100.4.24 | 4330 - J A Rogers Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 111.06 | | |
| 20.4330.3512.6261.45100.4.24 | 4330 - J A Rogers Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 111.06 | | |
| 20.4330.3512.6271.45100.4.24 | 4330 - J A Rogers Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 8.37 | | |
| 20.4330.3512.6271.45100.4.24 | 4330 - J A Rogers Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 8.32 | | |
| 20.4330.3512.6271.45100.4.24 | 4330 - J A Rogers Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 8.32 | | |
| 20.4350.1111.6111.01055.1.24 | 4350 - Foreign Language Academy | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 16,831.93 | | |
| 20.4350.1111.6111.01055.1.24 | 4350 - Foreign Language Academy | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 14,747.81 | | |
| 20.4350.1111.6111.01055.1.24 | 4350 - Foreign Language Academy | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 14,076.04 | | |
| 20.4350.1111.6111.01100.1.24 | 4350 - Foreign Language Academy | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 82,555.08 | | |
| 20.4350.1111.6111.01100.1.24 | 4350 - Foreign Language Academy | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 79,556.58 | | |
| 20.4350.1111.6111.01100.1.24 | 4350 - Foreign Language Academy | Regular Salaries-Certified | 9/18/2023 | INTERIM 9.18.23 ZW | 636.66 | | |
| 20.4350.1111.6111.01100.1.24 | 4350 - Foreign Language Academy | Regular Salaries-Certified | 9/29/2023 | BIWK 9.29.23 IG | 2,106.40 | | |
| 20.4350.1111.6111.01100.1.24 | 4350 - Foreign Language Academy | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 79,786.54 | | |
| 20.4350.1111.6111.42200.4.24 | 4350 - Foreign Language Academy | Regular Salaries-Teachers | 9/1/2023 | BIWK 9.01.23 IE | 1,895.76 | | |
| 20.4350.1111.6111.42200.4.24 | 4350 - Foreign Language Academy | Regular Salaries-Teachers | 9/15/2023 | BIWK 9.15.23 IF | 2,132.15 | | |
| 20.4350.1111.6121.42200.4.24 | 4350 - Foreign Language Academy | Substitute Salaries-Certified | 9/1/2023 | BIWK 9.01.23 IE | 1,895.76 | | |
| 20.4350.1111.6121.42200.4.24 | 4350 - Foreign Language Academy | Substitute Salaries-Certified | 9/15/2023 | BIWK 9.15.23 IF | 4,166.40 | | |
| 20.4350.1111.6121.42200.4.24 | 4350 - Foreign Language Academy | Substitute Salaries-Certified | 9/29/2023 | BIWK 9.29.23 IG | 6,272.80 | | |
| 20.4350.1111.6121.42300.4.24 | 4350 - Foreign Language Academy | Sub Salaries-Cert | 9/1/2023 | BIWK 9.01.23 IE | 1,895.76 | | |
| 20.4350.1111.6121.42300.4.24 | 4350 - Foreign Language Academy | Sub Salaries-Cert | 9/15/2023 | BIWK 9.15.23 IF | 2,106.40 | | |
| 20.4350.1111.6122.01055.1.24 | 4350 - Foreign Language Academy | Other Part-Time Salaries-Certified | 9/1/2023 | BIWK 9.01.23 IE | 572.40 | | |
| 20.4350.1111.6122.01055.1.24 | 4350 - Foreign Language Academy | Other Part-Time Salaries-Certified | 9/15/2023 | BIWK 9.15.23 IF | 622.50 | | |
| 20.4350.1111.6122.01055.1.24 | 4350 - Foreign Language Academy | Other Part-Time Salaries-Certified | 9/29/2023 | BIWK 9.29.23 IG | 630.00 | | |
| 20.4350.1111.6141.01055.1.24 | 4350 - Foreign Language Academy | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 119.50 | | |
| 20.4350.1111.6141.01055.1.24 | 4350 - Foreign Language Academy | Unused Leave and/or Severance Pay Certif | 9/1/2023 | BIWK 9.01.23 IE | 4.06 | | |
| 20.4350.1111.6141.01055.1.24 | 4350 - Foreign Language Academy | Unused Leave and/or Severance Pay Certif | 9/15/2023 | BIWK 9.15.23 IF | 4.42 | | |
| 20.4350.1111.6141.01055.1.24 | 4350 - Foreign Language Academy | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 103.79 | | |
| 20.4350.1111.6141.01055.1.24 | 4350 - Foreign Language Academy | Unused Leave and/or Severance Pay Certif | 9/29/2023 | BIWK 9.29.23 IG | 4.47 | | |
| 20.4350.1111.6141.01055.1.24 | 4350 - Foreign Language Academy | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 98.48 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.4350.1111.6141.01100.1.24 | 4350 - Foreign Language Academy | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 561.96 | | |
| 20.4350.1111.6141.01100.1.24 | 4350 - Foreign Language Academy | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 561.72 | | |
| 20.4350.1111.6141.01100.1.24 | 4350 - Foreign Language Academy | Unused Leave and/or Severance Pay Certif | 9/29/2023 | BIWK 9.29.23 IG | 14.96 | | |
| 20.4350.1111.6141.01100.1.24 | 4350 - Foreign Language Academy | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 564.80 | | |
| 20.4350.1111.6141.42200.4.24 | 4350 - Foreign Language Academy | Certified Unused Leave/Severance Pay | 9/1/2023 | BIWK 9.01.23 IE | 26.92 | | |
| 20.4350.1111.6141.42200.4.24 | 4350 - Foreign Language Academy | Certified Unused Leave/Severance Pay | 9/15/2023 | BIWK 9.15.23 IF | 44.55 | | |
| 20.4350.1111.6141.42200.4.24 | 4350 - Foreign Language Academy | Certified Unused Leave/Severance Pay | 9/29/2023 | BIWK 9.29.23 IG | 44.55 | | |
| 20.4350.1111.6141.42300.4.24 | 4350 - Foreign Language Academy | Unused Leave/Severance | 9/1/2023 | BIWK 9.01.23 IE | 13.46 | | |
| 20.4350.1111.6141.42300.4.24 | 4350 - Foreign Language Academy | Unused Leave/Severance | 9/15/2023 | BIWK 9.15.23 IF | 14.96 | | |
| 20.4350.1111.6211.01055.1.24 | 4350 - Foreign Language Academy | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 2,019.81 | | |
| 20.4350.1111.6211.01055.1.24 | 4350 - Foreign Language Academy | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 1,754.30 | | |
| 20.4350.1111.6211.01055.1.24 | 4350 - Foreign Language Academy | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 1,689.11 | | |
| 20.4350.1111.6211.01100.1.24 | 4350 - Foreign Language Academy | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 9,906.62 | | |
| 20.4350.1111.6211.01100.1.24 | 4350 - Foreign Language Academy | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 9,494.27 | | |
| 20.4350.1111.6211.01100.1.24 | 4350 - Foreign Language Academy | Teacher's Retirement | 9/18/2023 | INTERIM 9.18.23 ZW | 76.40 | | |
| 20.4350.1111.6211.01100.1.24 | 4350 - Foreign Language Academy | Teacher's Retirement | 9/29/2023 | BIWK 9.29.23 IG | 252.77 | | |
| 20.4350.1111.6211.01100.1.24 | 4350 - Foreign Language Academy | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 9,574.39 | | |
| 20.4350.1111.6211.42200.4.24 | 4350 - Foreign Language Academy | Teacher's Retirement | 9/1/2023 | BIWK 9.01.23 IE | 454.98 | | |
| 20.4350.1111.6211.42200.4.24 | 4350 - Foreign Language Academy | Teacher's Retirement | 9/15/2023 | BIWK 9.15.23 IF | 752.74 | | |
| 20.4350.1111.6211.42200.4.24 | 4350 - Foreign Language Academy | Teacher's Retirement | 9/29/2023 | BIWK 9.29.23 IG | 752.74 | | |
| 20.4350.1111.6211.42300.4.24 | 4350 - Foreign Language Academy | Retirement-Teacher | 9/1/2023 | BIWK 9.01.23 IE | 227.49 | | |
| 20.4350.1111.6211.42300.4.24 | 4350 - Foreign Language Academy | Retirement-Teacher | 9/15/2023 | BIWK 9.15.23 IF | 252.77 | | |
| 20.4350.1111.6231.01055.1.24 | 4350 - Foreign Language Academy | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 1,029.66 | | |
| 20.4350.1111.6231.01055.1.24 | 4350 - Foreign Language Academy | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 35.49 | | |
| 20.4350.1111.6231.01055.1.24 | 4350 - Foreign Language Academy | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 38.60 | | |
| 20.4350.1111.6231.01055.1.24 | 4350 - Foreign Language Academy | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 898.43 | | |
| 20.4350.1111.6231.01055.1.24 | 4350 - Foreign Language Academy | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 39.06 | | |
| 20.4350.1111.6231.01055.1.24 | 4350 - Foreign Language Academy | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 857.71 | | |
| 20.4350.1111.6231.01100.1.24 | 4350 - Foreign Language Academy | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 5,092.16 | | |
| 20.4350.1111.6231.01100.1.24 | 4350 - Foreign Language Academy | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 4,860.23 | | |
| 20.4350.1111.6231.01100.1.24 | 4350 - Foreign Language Academy | OASDI | 9/18/2023 | INTERIM 9.18.23 ZW | 39.47 | | |
| 20.4350.1111.6231.01100.1.24 | 4350 - Foreign Language Academy | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 130.60 | | |
| 20.4350.1111.6231.01100.1.24 | 4350 - Foreign Language Academy | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 4,872.48 | | |
| 20.4350.1111.6231.42200.4.24 | 4350 - Foreign Language Academy | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 235.08 | | |
| 20.4350.1111.6231.42200.4.24 | 4350 - Foreign Language Academy | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 390.51 | | |
| 20.4350.1111.6231.42200.4.24 | 4350 - Foreign Language Academy | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 388.92 | | |
| 20.4350.1111.6231.42300.4.24 | 4350 - Foreign Language Academy | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 117.54 | | |
| 20.4350.1111.6231.42300.4.24 | 4350 - Foreign Language Academy | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 130.60 | | |
| 20.4350.1111.6232.01055.1.24 | 4350 - Foreign Language Academy | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 240.81 | | |
| 20.4350.1111.6232.01055.1.24 | 4350 - Foreign Language Academy | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 8.30 | | |
| 20.4350.1111.6232.01055.1.24 | 4350 - Foreign Language Academy | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 9.03 | | |
| 20.4350.1111.6232.01055.1.24 | 4350 - Foreign Language Academy | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 210.11 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.4350.1111.6232.01055.1.24 | 4350 - Foreign Language Academy | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 9.14 | | |
| 20.4350.1111.6232.01055.1.24 | 4350 - Foreign Language Academy | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 200.59 | | |
| 20.4350.1111.6232.01100.1.24 | 4350 - Foreign Language Academy | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 1,190.91 | | |
| 20.4350.1111.6232.01100.1.24 | 4350 - Foreign Language Academy | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 1,136.67 | | |
| 20.4350.1111.6232.01100.1.24 | 4350 - Foreign Language Academy | Medicare | 9/18/2023 | INTERIM 9.18.23 ZW | 9.23 | | |
| 20.4350.1111.6232.01100.1.24 | 4350 - Foreign Language Academy | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 30.54 | | |
| 20.4350.1111.6232.01100.1.24 | 4350 - Foreign Language Academy | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 1,139.54 | | |
| 20.4350.1111.6232.42200.4.24 | 4350 - Foreign Language Academy | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 54.98 | | |
| 20.4350.1111.6232.42200.4.24 | 4350 - Foreign Language Academy | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 91.33 | | |
| 20.4350.1111.6232.42200.4.24 | 4350 - Foreign Language Academy | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 90.95 | | |
| 20.4350.1111.6232.42300.4.24 | 4350 - Foreign Language Academy | MEDICARE | 9/1/2023 | BIWK 9.01.23 IE | 27.49 | | |
| 20.4350.1111.6232.42300.4.24 | 4350 - Foreign Language Academy | MEDICARE | 9/15/2023 | BIWK 9.15.23 IF | 30.54 | | |
| 20.4350.1111.6241.01055.1.24 | 4350 - Foreign Language Academy | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 4,599.56 | | |
| 20.4350.1111.6241.01055.1.24 | 4350 - Foreign Language Academy | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 4,596.04 | | |
| 20.4350.1111.6241.01100.1.24 | 4350 - Foreign Language Academy | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 17,044.11 | | |
| 20.4350.1111.6241.01100.1.24 | 4350 - Foreign Language Academy | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 22,038.42 | | |
| 20.4350.1111.6241.01100.1.24 | 4350 - Foreign Language Academy | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 7.04 | | |
| 20.4350.1111.6241.01100.1.24 | 4350 - Foreign Language Academy | Employee Insurance | 9/29/2023 | SEMI 9.29.23 4V | 848.25 | | |
| 20.4350.1111.6241.42200.4.24 | 4350 - Foreign Language Academy | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 3,403.50 | | |
| 20.4350.1111.6241.42200.4.24 | 4350 - Foreign Language Academy | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (3.46) | | |
| 20.4350.1111.6241.42200.4.24 | 4350 - Foreign Language Academy | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 14.08 | | |
| 20.4350.1111.6241.42300.4.24 | 4350 - Foreign Language Academy | EMPLOYEE INSURANCE | 9/1/2023 | BIWK 9.01.23 IE | 5.25 | | |
| 20.4350.1111.6241.42300.4.24 | 4350 - Foreign Language Academy | EMPLOYEE INSURANCE | 9/15/2023 | BIWK 9.15.23 IF | (1.73) | | |
| 20.4350.1111.6261.01055.1.24 | 4350 - Foreign Language Academy | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 220.49 | | |
| 20.4350.1111.6261.01055.1.24 | 4350 - Foreign Language Academy | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 7.50 | | |
| 20.4350.1111.6261.01055.1.24 | 4350 - Foreign Language Academy | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 8.15 | | |
| 20.4350.1111.6261.01055.1.24 | 4350 - Foreign Language Academy | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 193.18 | | |
| 20.4350.1111.6261.01055.1.24 | 4350 - Foreign Language Academy | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 8.25 | | |
| 20.4350.1111.6261.01055.1.24 | 4350 - Foreign Language Academy | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 184.39 | | |
| 20.4350.1111.6261.01100.1.24 | 4350 - Foreign Language Academy | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 1,109.29 | | |
| 20.4350.1111.6261.01100.1.24 | 4350 - Foreign Language Academy | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 1,070.00 | | |
| 20.4350.1111.6261.01100.1.24 | 4350 - Foreign Language Academy | Workers' Compensation Insurance | 9/18/2023 | INTERIM 9.18.23 ZW | 8.34 | | |
| 20.4350.1111.6261.01100.1.24 | 4350 - Foreign Language Academy | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 27.59 | | |
| 20.4350.1111.6261.01100.1.24 | 4350 - Foreign Language Academy | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 1,073.03 | | |
| 20.4350.1111.6261.42200.4.24 | 4350 - Foreign Language Academy | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 49.66 | | |
| 20.4350.1111.6261.42200.4.24 | 4350 - Foreign Language Academy | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 82.51 | | |
| 20.4350.1111.6261.42200.4.24 | 4350 - Foreign Language Academy | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 82.17 | | |
| 20.4350.1111.6261.42300.4.24 | 4350 - Foreign Language Academy | WORKERS COMP | 9/1/2023 | BIWK 9.01.23 IE | 24.83 | | |
| 20.4350.1111.6261.42300.4.24 | 4350 - Foreign Language Academy | WORKERS COMP | 9/15/2023 | BIWK 9.15.23 IF | 27.59 | | |
| 20.4350.1111.6271.01055.1.24 | 4350 - Foreign Language Academy | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 25.21 | | |
| 20.4350.1111.6271.01055.1.24 | 4350 - Foreign Language Academy | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 0.86 | | |
| 20.4350.1111.6271.01055.1.24 | 4350 - Foreign Language Academy | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 0.93 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.4350.1111.6271.01055.1.24 | 4350 - Foreign Language Academy | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 22.08 | | |
| 20.4350.1111.6271.01055.1.24 | 4350 - Foreign Language Academy | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 0.95 | | |
| 20.4350.1111.6271.01055.1.24 | 4350 - Foreign Language Academy | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 21.08 | | |
| 20.4350.1111.6271.01100.1.24 | 4350 - Foreign Language Academy | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 123.69 | | |
| 20.4350.1111.6271.01100.1.24 | 4350 - Foreign Language Academy | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 118.87 | | |
| 20.4350.1111.6271.01100.1.24 | 4350 - Foreign Language Academy | Unemployment Compensation | 9/18/2023 | INTERIM 9.18.23 ZW | 0.95 | | |
| 20.4350.1111.6271.01100.1.24 | 4350 - Foreign Language Academy | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 3.16 | | |
| 20.4350.1111.6271.01100.1.24 | 4350 - Foreign Language Academy | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 119.23 | | |
| 20.4350.1111.6271.42200.4.24 | 4350 - Foreign Language Academy | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 5.68 | | |
| 20.4350.1111.6271.42200.4.24 | 4350 - Foreign Language Academy | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 9.45 | | |
| 20.4350.1111.6271.42200.4.24 | 4350 - Foreign Language Academy | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 9.41 | | |
| 20.4350.1111.6271.42300.4.24 | 4350 - Foreign Language Academy | Unemployment Insurance | 9/1/2023 | BIWK 9.01.23 IE | 2.84 | | |
| 20.4350.1111.6271.42300.4.24 | 4350 - Foreign Language Academy | Unemployment Insurance | 9/15/2023 | BIWK 9.15.23 IF | 3.16 | | |
| 20.4350.1221.6111.12210.1.24 | 4350 - Foreign Language Academy | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 4,268.06 | | |
| 20.4350.1221.6111.12210.1.24 | 4350 - Foreign Language Academy | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 4,250.03 | | |
| 20.4350.1221.6111.12210.1.24 | 4350 - Foreign Language Academy | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 3,984.60 | | |
| 20.4350.1221.6141.12210.1.24 | 4350 - Foreign Language Academy | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 30.30 | | |
| 20.4350.1221.6141.12210.1.24 | 4350 - Foreign Language Academy | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 30.18 | | |
| 20.4350.1221.6141.12210.1.24 | 4350 - Foreign Language Academy | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 28.28 | | |
| 20.4350.1221.6211.12210.1.24 | 4350 - Foreign Language Academy | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 512.17 | | |
| 20.4350.1221.6211.12210.1.24 | 4350 - Foreign Language Academy | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 510.00 | | |
| 20.4350.1221.6211.12210.1.24 | 4350 - Foreign Language Academy | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 478.15 | | |
| 20.4350.1221.6231.12210.1.24 | 4350 - Foreign Language Academy | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 257.35 | | |
| 20.4350.1221.6231.12210.1.24 | 4350 - Foreign Language Academy | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 256.24 | | |
| 20.4350.1221.6231.12210.1.24 | 4350 - Foreign Language Academy | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 239.78 | | |
| 20.4350.1221.6232.12210.1.24 | 4350 - Foreign Language Academy | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 60.19 | | |
| 20.4350.1221.6232.12210.1.24 | 4350 - Foreign Language Academy | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 59.93 | | |
| 20.4350.1221.6232.12210.1.24 | 4350 - Foreign Language Academy | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 56.07 | | |
| 20.4350.1221.6241.12210.1.24 | 4350 - Foreign Language Academy | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 1,277.67 | | |
| 20.4350.1221.6241.12210.1.24 | 4350 - Foreign Language Academy | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 1,277.67 | | |
| 20.4350.1221.6261.12210.1.24 | 4350 - Foreign Language Academy | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 55.91 | | |
| 20.4350.1221.6261.12210.1.24 | 4350 - Foreign Language Academy | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 55.67 | | |
| 20.4350.1221.6261.12210.1.24 | 4350 - Foreign Language Academy | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 52.19 | | |
| 20.4350.1221.6271.12210.1.24 | 4350 - Foreign Language Academy | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 6.39 | | |
| 20.4350.1221.6271.12210.1.24 | 4350 - Foreign Language Academy | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 6.36 | | |
| 20.4350.1221.6271.12210.1.24 | 4350 - Foreign Language Academy | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 5.96 | | |
| 20.4350.1251.6111.45100.4.24 | 4350 - Foreign Language Academy | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 2,319.17 | | |
| 20.4350.1251.6111.45100.4.24 | 4350 - Foreign Language Academy | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 2,417.42 | | |
| 20.4350.1251.6111.45100.4.24 | 4350 - Foreign Language Academy | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 2,319.17 | | |
| 20.4350.1251.6141.45100.4.24 | 4350 - Foreign Language Academy | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 16.47 | | |
| 20.4350.1251.6141.45100.4.24 | 4350 - Foreign Language Academy | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 16.47 | | |
| 20.4350.1251.6141.45100.4.24 | 4350 - Foreign Language Academy | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 16.47 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.4350.1251.6211.45100.4.24 | 4350 - Foreign Language Academy | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 278.30 | | |
| 20.4350.1251.6211.45100.4.24 | 4350 - Foreign Language Academy | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 278.30 | | |
| 20.4350.1251.6211.45100.4.24 | 4350 - Foreign Language Academy | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 278.30 | | |
| 20.4350.1251.6231.45100.4.24 | 4350 - Foreign Language Academy | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 143.37 | | |
| 20.4350.1251.6231.45100.4.24 | 4350 - Foreign Language Academy | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 149.46 | | |
| 20.4350.1251.6231.45100.4.24 | 4350 - Foreign Language Academy | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 143.37 | | |
| 20.4350.1251.6232.45100.4.24 | 4350 - Foreign Language Academy | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 33.53 | | |
| 20.4350.1251.6232.45100.4.24 | 4350 - Foreign Language Academy | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 34.96 | | |
| 20.4350.1251.6232.45100.4.24 | 4350 - Foreign Language Academy | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 33.53 | | |
| 20.4350.1251.6241.45100.4.24 | 4350 - Foreign Language Academy | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 851.77 | | |
| 20.4350.1251.6241.45100.4.24 | 4350 - Foreign Language Academy | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 20.4350.1251.6261.45100.4.24 | 4350 - Foreign Language Academy | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 30.38 | | |
| 20.4350.1251.6261.45100.4.24 | 4350 - Foreign Language Academy | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 31.67 | | |
| 20.4350.1251.6261.45100.4.24 | 4350 - Foreign Language Academy | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 30.38 | | |
| 20.4350.1251.6271.45100.4.24 | 4350 - Foreign Language Academy | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 3.48 | | |
| 20.4350.1251.6271.45100.4.24 | 4350 - Foreign Language Academy | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 3.63 | | |
| 20.4350.1251.6271.45100.4.24 | 4350 - Foreign Language Academy | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 3.48 | | |
| 20.4350.1271.6111.01129.1.24 | 4350 - Foreign Language Academy | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 7,312.39 | | |
| 20.4350.1271.6111.01129.1.24 | 4350 - Foreign Language Academy | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 7,356.14 | | |
| 20.4350.1271.6111.01129.1.24 | 4350 - Foreign Language Academy | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 7,312.39 | | |
| 20.4350.1271.6141.01129.1.24 | 4350 - Foreign Language Academy | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 51.92 | | |
| 20.4350.1271.6141.01129.1.24 | 4350 - Foreign Language Academy | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 51.92 | | |
| 20.4350.1271.6141.01129.1.24 | 4350 - Foreign Language Academy | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 51.92 | | |
| 20.4350.1271.6211.01129.1.24 | 4350 - Foreign Language Academy | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 877.48 | | |
| 20.4350.1271.6211.01129.1.24 | 4350 - Foreign Language Academy | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 877.48 | | |
| 20.4350.1271.6211.01129.1.24 | 4350 - Foreign Language Academy | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 877.48 | | |
| 20.4350.1271.6231.01129.1.24 | 4350 - Foreign Language Academy | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 442.95 | | |
| 20.4350.1271.6231.01129.1.24 | 4350 - Foreign Language Academy | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 445.66 | | |
| 20.4350.1271.6231.01129.1.24 | 4350 - Foreign Language Academy | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 442.95 | | |
| 20.4350.1271.6232.01129.1.24 | 4350 - Foreign Language Academy | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 103.60 | | |
| 20.4350.1271.6232.01129.1.24 | 4350 - Foreign Language Academy | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 104.23 | | |
| 20.4350.1271.6232.01129.1.24 | 4350 - Foreign Language Academy | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 103.60 | | |
| 20.4350.1271.6241.01129.1.24 | 4350 - Foreign Language Academy | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 2,214.23 | | |
| 20.4350.1271.6241.01129.1.24 | 4350 - Foreign Language Academy | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 2,214.23 | | |
| 20.4350.1271.6261.01129.1.24 | 4350 - Foreign Language Academy | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 95.78 | | |
| 20.4350.1271.6261.01129.1.24 | 4350 - Foreign Language Academy | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 96.35 | | |
| 20.4350.1271.6261.01129.1.24 | 4350 - Foreign Language Academy | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 95.78 | | |
| 20.4350.1271.6271.01129.1.24 | 4350 - Foreign Language Academy | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 10.82 | | |
| 20.4350.1271.6271.01129.1.24 | 4350 - Foreign Language Academy | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 10.88 | | |
| 20.4350.1271.6271.01129.1.24 | 4350 - Foreign Language Academy | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 10.82 | | |
| 20.4350.2121.6111.01045.1.24 | 4350 - Foreign Language Academy | Regular Salaries-Certified | 8/14/2023 | SEMI 8.15.23 4S | 3,674.25 | | |
| 20.4350.2121.6111.01045.1.24 | 4350 - Foreign Language Academy | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 5,851.12 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.4350.2121.6111.01045.1.24 | 4350 - Foreign Language Academy | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 5,851.12 | | |
| 20.4350.2121.6111.01045.1.24 | 4350 - Foreign Language Academy | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 5,851.12 | | |
| 20.4350.2121.6141.01045.1.24 | 4350 - Foreign Language Academy | Unused Leave and/or Severance Pay Certif | 8/14/2023 | SEMI 8.15.23 4S | 26.09 | | |
| 20.4350.2121.6141.01045.1.24 | 4350 - Foreign Language Academy | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 41.55 | | |
| 20.4350.2121.6141.01045.1.24 | 4350 - Foreign Language Academy | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 41.55 | | |
| 20.4350.2121.6141.01045.1.24 | 4350 - Foreign Language Academy | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 41.55 | | |
| 20.4350.2121.6211.01045.1.24 | 4350 - Foreign Language Academy | Teacher's Retirement | 8/14/2023 | SEMI 8.15.23 4S | 440.91 | | |
| 20.4350.2121.6211.01045.1.24 | 4350 - Foreign Language Academy | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 702.13 | | |
| 20.4350.2121.6211.01045.1.24 | 4350 - Foreign Language Academy | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 702.13 | | |
| 20.4350.2121.6211.01045.1.24 | 4350 - Foreign Language Academy | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 702.13 | | |
| 20.4350.2121.6231.01045.1.24 | 4350 - Foreign Language Academy | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 227.80 | | |
| 20.4350.2121.6231.01045.1.24 | 4350 - Foreign Language Academy | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 362.77 | | |
| 20.4350.2121.6231.01045.1.24 | 4350 - Foreign Language Academy | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 362.77 | | |
| 20.4350.2121.6231.01045.1.24 | 4350 - Foreign Language Academy | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 362.77 | | |
| 20.4350.2121.6232.01045.1.24 | 4350 - Foreign Language Academy | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 53.28 | | |
| 20.4350.2121.6232.01045.1.24 | 4350 - Foreign Language Academy | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 84.84 | | |
| 20.4350.2121.6232.01045.1.24 | 4350 - Foreign Language Academy | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 84.84 | | |
| 20.4350.2121.6232.01045.1.24 | 4350 - Foreign Language Academy | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 84.84 | | |
| 20.4350.2121.6241.01045.1.24 | 4350 - Foreign Language Academy | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 851.77 | | |
| 20.4350.2121.6241.01045.1.24 | 4350 - Foreign Language Academy | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 851.77 | | |
| 20.4350.2121.6241.01045.1.24 | 4350 - Foreign Language Academy | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 1,703.54 | | |
| 20.4350.2121.6261.01045.1.24 | 4350 - Foreign Language Academy | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 48.13 | | |
| 20.4350.2121.6261.01045.1.24 | 4350 - Foreign Language Academy | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 76.65 | | |
| 20.4350.2121.6261.01045.1.24 | 4350 - Foreign Language Academy | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 76.65 | | |
| 20.4350.2121.6261.01045.1.24 | 4350 - Foreign Language Academy | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 76.65 | | |
| 20.4350.2121.6271.01045.1.24 | 4350 - Foreign Language Academy | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 5.51 | | |
| 20.4350.2121.6271.01045.1.24 | 4350 - Foreign Language Academy | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 8.78 | | |
| 20.4350.2121.6271.01045.1.24 | 4350 - Foreign Language Academy | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 8.78 | | |
| 20.4350.2121.6271.01045.1.24 | 4350 - Foreign Language Academy | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 8.78 | | |
| 20.4350.2221.6111.01054.1.24 | 4350 - Foreign Language Academy | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 3,204.38 | | |
| 20.4350.2221.6111.01054.1.24 | 4350 - Foreign Language Academy | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 3,204.38 | | |
| 20.4350.2221.6111.01054.1.24 | 4350 - Foreign Language Academy | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 3,364.49 | | |
| 20.4350.2221.6141.01054.1.24 | 4350 - Foreign Language Academy | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 22.75 | | |
| 20.4350.2221.6141.01054.1.24 | 4350 - Foreign Language Academy | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 22.75 | | |
| 20.4350.2221.6141.01054.1.24 | 4350 - Foreign Language Academy | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 23.13 | | |
| 20.4350.2221.6211.01054.1.24 | 4350 - Foreign Language Academy | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 384.53 | | |
| 20.4350.2221.6211.01054.1.24 | 4350 - Foreign Language Academy | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 384.53 | | |
| 20.4350.2221.6211.01054.1.24 | 4350 - Foreign Language Academy | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 403.74 | | |
| 20.4350.2221.6231.01054.1.24 | 4350 - Foreign Language Academy | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 198.67 | | |
| 20.4350.2221.6231.01054.1.24 | 4350 - Foreign Language Academy | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 198.67 | | |
| 20.4350.2221.6231.01054.1.24 | 4350 - Foreign Language Academy | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 208.60 | | |
| 20.4350.2221.6232.01054.1.24 | 4350 - Foreign Language Academy | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 46.46 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.4350.2221.6232.01054.1.24 | 4350 - Foreign Language Academy | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 46.46 | | |
| 20.4350.2221.6232.01054.1.24 | 4350 - Foreign Language Academy | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 48.79 | | |
| 20.4350.2221.6241.01054.1.24 | 4350 - Foreign Language Academy | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 851.77 | | |
| 20.4350.2221.6241.01054.1.24 | 4350 - Foreign Language Academy | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 20.4350.2221.6261.01054.1.24 | 4350 - Foreign Language Academy | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 41.98 | | |
| 20.4350.2221.6261.01054.1.24 | 4350 - Foreign Language Academy | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 41.98 | | |
| 20.4350.2221.6261.01054.1.24 | 4350 - Foreign Language Academy | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 44.08 | | |
| 20.4350.2221.6271.01054.1.24 | 4350 - Foreign Language Academy | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 4.81 | | |
| 20.4350.2221.6271.01054.1.24 | 4350 - Foreign Language Academy | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 4.81 | | |
| 20.4350.2221.6271.01054.1.24 | 4350 - Foreign Language Academy | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 5.05 | | |
| 20.4350.2411.6112.01100.1.24 | 4350 - Foreign Language Academy | Certificated Administrators-Salaries | 7/31/2023 | SEMI 7.31.23 4R | 12,058.33 | | |
| 20.4350.2411.6112.01100.1.24 | 4350 - Foreign Language Academy | Certificated Administrators-Salaries | 8/14/2023 | SEMI 8.15.23 4S | 12,253.33 | | |
| 20.4350.2411.6112.01100.1.24 | 4350 - Foreign Language Academy | Certificated Administrators-Salaries | 8/31/2023 | SEMI 8.31.23 4T | 14,971.95 | | |
| 20.4350.2411.6112.01100.1.24 | 4350 - Foreign Language Academy | Certificated Administrators-Salaries | 9/15/2023 | SEMI 9.15.23 4U | 15,015.70 | | |
| 20.4350.2411.6112.01100.1.24 | 4350 - Foreign Language Academy | Certificated Administrators-Salaries | 9/29/2023 | SEMI 9.29.23 4V | 15,170.95 | | |
| 20.4350.2411.6141.01100.1.24 | 4350 - Foreign Language Academy | Unused Leave and/or Severance Pay Certif | 7/31/2023 | SEMI 7.31.23 4R | 85.02 | | |
| 20.4350.2411.6141.01100.1.24 | 4350 - Foreign Language Academy | Unused Leave and/or Severance Pay Certif | 8/14/2023 | SEMI 8.15.23 4S | 86.40 | | |
| 20.4350.2411.6141.01100.1.24 | 4350 - Foreign Language Academy | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 105.70 | | |
| 20.4350.2411.6141.01100.1.24 | 4350 - Foreign Language Academy | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 105.70 | | |
| 20.4350.2411.6141.01100.1.24 | 4350 - Foreign Language Academy | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 105.77 | | |
| 20.4350.2411.6211.01100.1.24 | 4350 - Foreign Language Academy | Teacher's Retirement | 7/31/2023 | SEMI 7.31.23 4R | 1,437.00 | | |
| 20.4350.2411.6211.01100.1.24 | 4350 - Foreign Language Academy | Teacher's Retirement | 8/14/2023 | SEMI 8.15.23 4S | 1,460.40 | | |
| 20.4350.2411.6211.01100.1.24 | 4350 - Foreign Language Academy | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 1,786.63 | | |
| 20.4350.2411.6211.01100.1.24 | 4350 - Foreign Language Academy | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 1,786.63 | | |
| 20.4350.2411.6211.01100.1.24 | 4350 - Foreign Language Academy | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 1,810.51 | | |
| 20.4350.2411.6231.01100.1.24 | 4350 - Foreign Language Academy | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 729.04 | | |
| 20.4350.2411.6231.01100.1.24 | 4350 - Foreign Language Academy | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 741.13 | | |
| 20.4350.2411.6231.01100.1.24 | 4350 - Foreign Language Academy | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 909.27 | | |
| 20.4350.2411.6231.01100.1.24 | 4350 - Foreign Language Academy | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 911.99 | | |
| 20.4350.2411.6231.01100.1.24 | 4350 - Foreign Language Academy | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 952.79 | | |
| 20.4350.2411.6232.01100.1.24 | 4350 - Foreign Language Academy | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 170.50 | | |
| 20.4350.2411.6232.01100.1.24 | 4350 - Foreign Language Academy | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 173.33 | | |
| 20.4350.2411.6232.01100.1.24 | 4350 - Foreign Language Academy | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 212.65 | | |
| 20.4350.2411.6232.01100.1.24 | 4350 - Foreign Language Academy | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 213.29 | | |
| 20.4350.2411.6232.01100.1.24 | 4350 - Foreign Language Academy | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 222.83 | | |
| 20.4350.2411.6241.01100.1.24 | 4350 - Foreign Language Academy | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 2,555.31 | | |
| 20.4350.2411.6241.01100.1.24 | 4350 - Foreign Language Academy | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 2,555.31 | | |
| 20.4350.2411.6241.01100.1.24 | 4350 - Foreign Language Academy | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 851.77 | | |
| 20.4350.2411.6241.01100.1.24 | 4350 - Foreign Language Academy | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 3,407.08 | | |
| 20.4350.2411.6241.01100.1.24 | 4350 - Foreign Language Academy | Employee Insurance | 9/29/2023 | SEMI 9.29.23 4V | (851.77) | | |
| 20.4350.2411.6261.01100.1.24 | 4350 - Foreign Language Academy | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 157.96 | | |
| 20.4350.2411.6261.01100.1.24 | 4350 - Foreign Language Academy | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 160.52 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.4350.2411.6261.01100.1.24 | 4350 - Foreign Language Academy | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 196.13 | | |
| 20.4350.2411.6261.01100.1.24 | 4350 - Foreign Language Academy | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 196.71 | | |
| 20.4350.2411.6261.01100.1.24 | 4350 - Foreign Language Academy | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 198.73 | | |
| 20.4350.2411.6271.01100.1.24 | 4350 - Foreign Language Academy | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 18.09 | | |
| 20.4350.2411.6271.01100.1.24 | 4350 - Foreign Language Academy | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 18.39 | | |
| 20.4350.2411.6271.01100.1.24 | 4350 - Foreign Language Academy | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 22.47 | | |
| 20.4350.2411.6271.01100.1.24 | 4350 - Foreign Language Academy | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 22.53 | | |
| 20.4350.2411.6271.01100.1.24 | 4350 - Foreign Language Academy | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 22.76 | | |
| 20.4450.1111.6111.01055.1.24 | 4450 - Faxon Elementary | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 5,252.41 | | |
| 20.4450.1111.6111.01055.1.24 | 4450 - Faxon Elementary | Regular Salaries-Certified | 9/15/2023 | BIWK 9.15.23 IF | 412.00 | | |
| 20.4450.1111.6111.01055.1.24 | 4450 - Faxon Elementary | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 5,833.85 | | |
| 20.4450.1111.6111.01055.1.24 | 4450 - Faxon Elementary | Regular Salaries-Certified | 9/29/2023 | BIWK 9.29.23 IG | 824.00 | | |
| 20.4450.1111.6111.01055.1.24 | 4450 - Faxon Elementary | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 5,833.85 | | |
| 20.4450.1111.6111.01100.1.24 | 4450 - Faxon Elementary | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 29,169.66 | | |
| 20.4450.1111.6111.01100.1.24 | 4450 - Faxon Elementary | Regular Salaries-Certified | 9/1/2023 | BIWK 9.01.23 IE | 1,895.76 | | |
| 20.4450.1111.6111.01100.1.24 | 4450 - Faxon Elementary | Regular Salaries-Certified | 9/15/2023 | BIWK 9.15.23 IF | 2,106.40 | | |
| 20.4450.1111.6111.01100.1.24 | 4450 - Faxon Elementary | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 29,169.66 | | |
| 20.4450.1111.6111.01100.1.24 | 4450 - Faxon Elementary | Regular Salaries-Certified | 9/29/2023 | BIWK 9.29.23 IG | 2,106.40 | | |
| 20.4450.1111.6111.01100.1.24 | 4450 - Faxon Elementary | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 32,473.96 | | |
| 20.4450.1111.6121.42200.4.24 | 4450 - Faxon Elementary | Substitute Salaries-Certified | 9/1/2023 | BIWK 9.01.23 IE | 1,895.76 | | |
| 20.4450.1111.6121.42200.4.24 | 4450 - Faxon Elementary | Substitute Salaries-Certified | 9/15/2023 | BIWK 9.15.23 IF | 2,106.40 | | |
| 20.4450.1111.6121.42200.4.24 | 4450 - Faxon Elementary | Substitute Salaries-Certified | 9/29/2023 | BIWK 9.29.23 IG | 3,136.40 | | |
| 20.4450.1111.6121.42300.4.24 | 4450 - Faxon Elementary | Substitute Salaries-Certified | 9/1/2023 | BIWK 9.01.23 IE | 2,106.40 | | |
| 20.4450.1111.6121.42300.4.24 | 4450 - Faxon Elementary | Substitute Salaries-Certified | 9/29/2023 | VOIDS 9.29.23 | (2,106.40) | | |
| 20.4450.1111.6141.01055.1.24 | 4450 - Faxon Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 37.30 | | |
| 20.4450.1111.6141.01055.1.24 | 4450 - Faxon Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | BIWK 9.15.23 IF | 2.93 | | |
| 20.4450.1111.6141.01055.1.24 | 4450 - Faxon Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 41.43 | | |
| 20.4450.1111.6141.01055.1.24 | 4450 - Faxon Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | BIWK 9.29.23 IG | 5.85 | | |
| 20.4450.1111.6141.01055.1.24 | 4450 - Faxon Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 41.43 | | |
| 20.4450.1111.6141.01100.1.24 | 4450 - Faxon Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 207.09 | | |
| 20.4450.1111.6141.01100.1.24 | 4450 - Faxon Elementary | Unused Leave and/or Severance Pay Certif | 9/1/2023 | BIWK 9.01.23 IE | 13.46 | | |
| 20.4450.1111.6141.01100.1.24 | 4450 - Faxon Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | BIWK 9.15.23 IF | 14.96 | | |
| 20.4450.1111.6141.01100.1.24 | 4450 - Faxon Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 207.09 | | |
| 20.4450.1111.6141.01100.1.24 | 4450 - Faxon Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | BIWK 9.29.23 IG | 14.96 | | |
| 20.4450.1111.6141.01100.1.24 | 4450 - Faxon Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 230.55 | | |
| 20.4450.1111.6141.42200.4.24 | 4450 - Faxon Elementary | Certified Unused Leave/Severance Pay | 9/1/2023 | BIWK 9.01.23 IE | 13.46 | | |
| 20.4450.1111.6141.42200.4.24 | 4450 - Faxon Elementary | Certified Unused Leave/Severance Pay | 9/15/2023 | BIWK 9.15.23 IF | 14.96 | | |
| 20.4450.1111.6141.42200.4.24 | 4450 - Faxon Elementary | Certified Unused Leave/Severance Pay | 9/29/2023 | BIWK 9.29.23 IG | 22.27 | | |
| 20.4450.1111.6141.42300.4.24 | 4450 - Faxon Elementary | Unused Leave/Severance | 9/1/2023 | BIWK 9.01.23 IE | 14.96 | | |
| 20.4450.1111.6141.42300.4.24 | 4450 - Faxon Elementary | Unused Leave/Severance | 9/29/2023 | VOIDS 9.29.23 | (14.96) | | |
| 20.4450.1111.6211.01055.1.24 | 4450 - Faxon Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 630.28 | | |
| 20.4450.1111.6211.01055.1.24 | 4450 - Faxon Elementary | Teacher's Retirement | 9/15/2023 | BIWK 9.15.23 IF | 49.44 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.4450.1111.6211.01055.1.24 | 4450 - Faxon Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 700.05 | | |
| 20.4450.1111.6211.01055.1.24 | 4450 - Faxon Elementary | Teacher's Retirement | 9/29/2023 | BIWK 9.29.23 IG | 98.88 | | |
| 20.4450.1111.6211.01055.1.24 | 4450 - Faxon Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 700.05 | | |
| 20.4450.1111.6211.01100.1.24 | 4450 - Faxon Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 3,500.38 | | |
| 20.4450.1111.6211.01100.1.24 | 4450 - Faxon Elementary | Teacher's Retirement | 9/1/2023 | BIWK 9.01.23 IE | 227.49 | | |
| 20.4450.1111.6211.01100.1.24 | 4450 - Faxon Elementary | Teacher's Retirement | 9/15/2023 | BIWK 9.15.23 IF | 252.77 | | |
| 20.4450.1111.6211.01100.1.24 | 4450 - Faxon Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 3,500.38 | | |
| 20.4450.1111.6211.01100.1.24 | 4450 - Faxon Elementary | Teacher's Retirement | 9/29/2023 | BIWK 9.29.23 IG | 252.77 | | |
| 20.4450.1111.6211.01100.1.24 | 4450 - Faxon Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 3,896.90 | | |
| 20.4450.1111.6211.42200.4.24 | 4450 - Faxon Elementary | Teacher's Retirement | 9/1/2023 | BIWK 9.01.23 IE | 227.49 | | |
| 20.4450.1111.6211.42200.4.24 | 4450 - Faxon Elementary | Teacher's Retirement | 9/15/2023 | BIWK 9.15.23 IF | 252.77 | | |
| 20.4450.1111.6211.42200.4.24 | 4450 - Faxon Elementary | Teacher's Retirement | 9/29/2023 | BIWK 9.29.23 IG | 376.37 | | |
| 20.4450.1111.6211.42300.4.24 | 4450 - Faxon Elementary | Retirement-Teacher | 9/1/2023 | BIWK 9.01.23 IE | 252.77 | | |
| 20.4450.1111.6211.42300.4.24 | 4450 - Faxon Elementary | Retirement-Teacher | 9/29/2023 | VOIDS 9.29.23 | (252.77) | | |
| 20.4450.1111.6231.01055.1.24 | 4450 - Faxon Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 311.45 | | |
| 20.4450.1111.6231.01055.1.24 | 4450 - Faxon Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 25.55 | | |
| 20.4450.1111.6231.01055.1.24 | 4450 - Faxon Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 346.11 | | |
| 20.4450.1111.6231.01055.1.24 | 4450 - Faxon Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 51.09 | | |
| 20.4450.1111.6231.01055.1.24 | 4450 - Faxon Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 346.25 | | |
| 20.4450.1111.6231.01100.1.24 | 4450 - Faxon Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 1,742.49 | | |
| 20.4450.1111.6231.01100.1.24 | 4450 - Faxon Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 117.04 | | |
| 20.4450.1111.6231.01100.1.24 | 4450 - Faxon Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 130.21 | | |
| 20.4450.1111.6231.01100.1.24 | 4450 - Faxon Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 1,743.64 | | |
| 20.4450.1111.6231.01100.1.24 | 4450 - Faxon Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 130.59 | | |
| 20.4450.1111.6231.01100.1.24 | 4450 - Faxon Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 1,945.43 | | |
| 20.4450.1111.6231.42200.4.24 | 4450 - Faxon Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 117.54 | | |
| 20.4450.1111.6231.42200.4.24 | 4450 - Faxon Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 130.60 | | |
| 20.4450.1111.6231.42200.4.24 | 4450 - Faxon Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 194.46 | | |
| 20.4450.1111.6231.42300.4.24 | 4450 - Faxon Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 130.37 | | |
| 20.4450.1111.6231.42300.4.24 | 4450 - Faxon Elementary | OASDI | 9/29/2023 | VOIDS 9.29.23 | (130.37) | | |
| 20.4450.1111.6232.01055.1.24 | 4450 - Faxon Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 72.84 | | |
| 20.4450.1111.6232.01055.1.24 | 4450 - Faxon Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 5.97 | | |
| 20.4450.1111.6232.01055.1.24 | 4450 - Faxon Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 80.95 | | |
| 20.4450.1111.6232.01055.1.24 | 4450 - Faxon Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 11.95 | | |
| 20.4450.1111.6232.01055.1.24 | 4450 - Faxon Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 80.98 | | |
| 20.4450.1111.6232.01100.1.24 | 4450 - Faxon Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 407.52 | | |
| 20.4450.1111.6232.01100.1.24 | 4450 - Faxon Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 27.37 | | |
| 20.4450.1111.6232.01100.1.24 | 4450 - Faxon Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 30.45 | | |
| 20.4450.1111.6232.01100.1.24 | 4450 - Faxon Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 407.78 | | |
| 20.4450.1111.6232.01100.1.24 | 4450 - Faxon Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 30.55 | | |
| 20.4450.1111.6232.01100.1.24 | 4450 - Faxon Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 454.95 | | |
| 20.4450.1111.6232.42200.4.24 | 4450 - Faxon Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 27.49 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.4450.1111.6232.42200.4.24 | 4450 - Faxon Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 30.54 | | |
| 20.4450.1111.6232.42200.4.24 | 4450 - Faxon Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 45.48 | | |
| 20.4450.1111.6232.42300.4.24 | 4450 - Faxon Elementary | MEDICARE | 9/1/2023 | BIWK 9.01.23 IE | 30.49 | | |
| 20.4450.1111.6232.42300.4.24 | 4450 - Faxon Elementary | MEDICARE | 9/29/2023 | VOIDS 9.29.23 | (30.49) | | |
| 20.4450.1111.6241.01055.1.24 | 4450 - Faxon Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 1,873.90 | | |
| 20.4450.1111.6241.01055.1.24 | 4450 - Faxon Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 1,873.90 | | |
| 20.4450.1111.6241.01100.1.24 | 4450 - Faxon Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 8,521.22 | | |
| 20.4450.1111.6241.01100.1.24 | 4450 - Faxon Elementary | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1,611.75 | | |
| 20.4450.1111.6241.01100.1.24 | 4450 - Faxon Elementary | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (1.73) | | |
| 20.4450.1111.6241.01100.1.24 | 4450 - Faxon Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 8,521.22 | | |
| 20.4450.1111.6241.01100.1.24 | 4450 - Faxon Elementary | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 97.04 | | |
| 20.4450.1111.6241.42200.4.24 | 4450 - Faxon Elementary | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1,701.75 | | |
| 20.4450.1111.6241.42200.4.24 | 4450 - Faxon Elementary | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (1.73) | | |
| 20.4450.1111.6241.42200.4.24 | 4450 - Faxon Elementary | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 7.04 | | |
| 20.4450.1111.6241.42300.4.24 | 4450 - Faxon Elementary | EMPLOYEE INSURANCE | 9/1/2023 | BIWK 9.01.23 IE | 1,701.75 | | |
| 20.4450.1111.6241.42300.4.24 | 4450 - Faxon Elementary | EMPLOYEE INSURANCE | 9/29/2023 | VOIDS 9.29.23 | (1,701.75) | | |
| 20.4450.1111.6261.01055.1.24 | 4450 - Faxon Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 74.24 | | |
| 20.4450.1111.6261.01055.1.24 | 4450 - Faxon Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 5.40 | | |
| 20.4450.1111.6261.01055.1.24 | 4450 - Faxon Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 76.42 | | |
| 20.4450.1111.6261.01055.1.24 | 4450 - Faxon Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 10.80 | | |
| 20.4450.1111.6261.01055.1.24 | 4450 - Faxon Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 76.42 | | |
| 20.4450.1111.6261.01100.1.24 | 4450 - Faxon Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 382.12 | | |
| 20.4450.1111.6261.01100.1.24 | 4450 - Faxon Elementary | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 24.83 | | |
| 20.4450.1111.6261.01100.1.24 | 4450 - Faxon Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 27.60 | | |
| 20.4450.1111.6261.01100.1.24 | 4450 - Faxon Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 382.14 | | |
| 20.4450.1111.6261.01100.1.24 | 4450 - Faxon Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 27.59 | | |
| 20.4450.1111.6261.01100.1.24 | 4450 - Faxon Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 425.42 | | |
| 20.4450.1111.6261.42200.4.24 | 4450 - Faxon Elementary | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 24.83 | | |
| 20.4450.1111.6261.42200.4.24 | 4450 - Faxon Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 27.59 | | |
| 20.4450.1111.6261.42200.4.24 | 4450 - Faxon Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 41.08 | | |
| 20.4450.1111.6261.42300.4.24 | 4450 - Faxon Elementary | WORKERS' COMP | 9/1/2023 | BIWK 9.01.23 IE | 27.59 | | |
| 20.4450.1111.6261.42300.4.24 | 4450 - Faxon Elementary | WORKERS' COMP | 9/29/2023 | VOIDS 9.29.23 | (27.59) | | |
| 20.4450.1111.6271.01055.1.24 | 4450 - Faxon Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 7.57 | | |
| 20.4450.1111.6271.01055.1.24 | 4450 - Faxon Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 0.62 | | |
| 20.4450.1111.6271.01055.1.24 | 4450 - Faxon Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 8.45 | | |
| 20.4450.1111.6271.01055.1.24 | 4450 - Faxon Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 1.24 | | |
| 20.4450.1111.6271.01055.1.24 | 4450 - Faxon Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 8.45 | | |
| 20.4450.1111.6271.01100.1.24 | 4450 - Faxon Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 43.70 | | |
| 20.4450.1111.6271.01100.1.24 | 4450 - Faxon Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 2.84 | | |
| 20.4450.1111.6271.01100.1.24 | 4450 - Faxon Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 3.16 | | |
| 20.4450.1111.6271.01100.1.24 | 4450 - Faxon Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 43.70 | | |
| 20.4450.1111.6271.01100.1.24 | 4450 - Faxon Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 3.17 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.4450.1111.6271.01100.1.24 | 4450 - Faxon Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 48.66 | | |
| 20.4450.1111.6271.42200.4.24 | 4450 - Faxon Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 2.84 | | |
| 20.4450.1111.6271.42200.4.24 | 4450 - Faxon Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 3.16 | | |
| 20.4450.1111.6271.42200.4.24 | 4450 - Faxon Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 4.71 | | |
| 20.4450.1111.6271.42300.4.24 | 4450 - Faxon Elementary | UNEMPLOYMENT INS | 9/1/2023 | BIWK 9.01.23 IE | 3.16 | | |
| 20.4450.1111.6271.42300.4.24 | 4450 - Faxon Elementary | UNEMPLOYMENT INS | 9/29/2023 | VOIDS 9.29.23 | (3.16) | | |
| 20.4450.1221.6111.44100.4.24 | 4450 - Faxon Elementary | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 5,151.21 | | |
| 20.4450.1221.6111.44100.4.24 | 4450 - Faxon Elementary | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 5,151.21 | | |
| 20.4450.1221.6111.44100.4.24 | 4450 - Faxon Elementary | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 5,151.21 | | |
| 20.4450.1221.6141.44100.4.24 | 4450 - Faxon Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 36.57 | | |
| 20.4450.1221.6141.44100.4.24 | 4450 - Faxon Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 36.57 | | |
| 20.4450.1221.6141.44100.4.24 | 4450 - Faxon Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 36.57 | | |
| 20.4450.1221.6211.44100.4.24 | 4450 - Faxon Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 618.14 | | |
| 20.4450.1221.6211.44100.4.24 | 4450 - Faxon Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 618.14 | | |
| 20.4450.1221.6211.44100.4.24 | 4450 - Faxon Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 618.14 | | |
| 20.4450.1221.6231.44100.4.24 | 4450 - Faxon Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 305.28 | | |
| 20.4450.1221.6231.44100.4.24 | 4450 - Faxon Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 305.28 | | |
| 20.4450.1221.6231.44100.4.24 | 4450 - Faxon Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 305.28 | | |
| 20.4450.1221.6232.44100.4.24 | 4450 - Faxon Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 71.40 | | |
| 20.4450.1221.6232.44100.4.24 | 4450 - Faxon Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 71.40 | | |
| 20.4450.1221.6232.44100.4.24 | 4450 - Faxon Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 71.40 | | |
| 20.4450.1221.6241.44100.4.24 | 4450 - Faxon Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 1,232.64 | | |
| 20.4450.1221.6241.44100.4.24 | 4450 - Faxon Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 1,232.64 | | |
| 20.4450.1221.6261.44100.4.24 | 4450 - Faxon Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 67.48 | | |
| 20.4450.1221.6261.44100.4.24 | 4450 - Faxon Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 67.48 | | |
| 20.4450.1221.6261.44100.4.24 | 4450 - Faxon Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 67.48 | | |
| 20.4450.1221.6271.44100.4.24 | 4450 - Faxon Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 7.64 | | |
| 20.4450.1221.6271.44100.4.24 | 4450 - Faxon Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 7.64 | | |
| 20.4450.1221.6271.44100.4.24 | 4450 - Faxon Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 7.64 | | |
| 20.4450.1251.6111.42200.4.24 | 4450 - Faxon Elementary | Regular Salaries-Teachers | 8/31/2023 | SEMI 8.31.23 4T | 1,538.88 | | |
| 20.4450.1251.6111.42200.4.24 | 4450 - Faxon Elementary | Regular Salaries-Teachers | 9/15/2023 | SEMI 9.15.23 4U | 1,663.88 | | |
| 20.4450.1251.6111.42200.4.24 | 4450 - Faxon Elementary | Regular Salaries-Teachers | 9/29/2023 | SEMI 9.29.23 4V | 1,538.88 | | |
| 20.4450.1251.6111.45100.4.24 | 4450 - Faxon Elementary | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 4,466.52 | | |
| 20.4450.1251.6111.45100.4.24 | 4450 - Faxon Elementary | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 4,591.52 | | |
| 20.4450.1251.6111.45100.4.24 | 4450 - Faxon Elementary | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 4,466.52 | | |
| 20.4450.1251.6141.42200.4.24 | 4450 - Faxon Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 10.93 | | |
| 20.4450.1251.6141.42200.4.24 | 4450 - Faxon Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 10.93 | | |
| 20.4450.1251.6141.42200.4.24 | 4450 - Faxon Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 10.93 | | |
| 20.4450.1251.6141.45100.4.24 | 4450 - Faxon Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 31.71 | | |
| 20.4450.1251.6141.45100.4.24 | 4450 - Faxon Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 31.71 | | |
| 20.4450.1251.6141.45100.4.24 | 4450 - Faxon Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 31.71 | | |
| 20.4450.1251.6211.42200.4.24 | 4450 - Faxon Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 184.67 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.4450.1251.6211.42200.4.24 | 4450 - Faxon Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 184.67 | | |
| 20.4450.1251.6211.42200.4.24 | 4450 - Faxon Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 184.67 | | |
| 20.4450.1251.6211.45100.4.24 | 4450 - Faxon Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 535.98 | | |
| 20.4450.1251.6211.45100.4.24 | 4450 - Faxon Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 535.98 | | |
| 20.4450.1251.6211.45100.4.24 | 4450 - Faxon Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 535.98 | | |
| 20.4450.1251.6231.42200.4.24 | 4450 - Faxon Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 92.58 | | |
| 20.4450.1251.6231.42200.4.24 | 4450 - Faxon Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 100.25 | | |
| 20.4450.1251.6231.42200.4.24 | 4450 - Faxon Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 92.60 | | |
| 20.4450.1251.6231.45100.4.24 | 4450 - Faxon Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 273.81 | | |
| 20.4450.1251.6231.45100.4.24 | 4450 - Faxon Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 281.71 | | |
| 20.4450.1251.6231.45100.4.24 | 4450 - Faxon Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 273.84 | | |
| 20.4450.1251.6232.42200.4.24 | 4450 - Faxon Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 21.65 | | |
| 20.4450.1251.6232.42200.4.24 | 4450 - Faxon Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 23.45 | | |
| 20.4450.1251.6232.42200.4.24 | 4450 - Faxon Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 21.65 | | |
| 20.4450.1251.6232.45100.4.24 | 4450 - Faxon Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 64.04 | | |
| 20.4450.1251.6232.45100.4.24 | 4450 - Faxon Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 65.88 | | |
| 20.4450.1251.6232.45100.4.24 | 4450 - Faxon Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 64.04 | | |
| 20.4450.1251.6241.42200.4.24 | 4450 - Faxon Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 425.90 | | |
| 20.4450.1251.6241.42200.4.24 | 4450 - Faxon Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 425.90 | | |
| 20.4450.1251.6241.45100.4.24 | 4450 - Faxon Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 1,277.64 | | |
| 20.4450.1251.6241.45100.4.24 | 4450 - Faxon Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 1,277.64 | | |
| 20.4450.1251.6261.42200.4.24 | 4450 - Faxon Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 20.16 | | |
| 20.4450.1251.6261.42200.4.24 | 4450 - Faxon Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 21.80 | | |
| 20.4450.1251.6261.42200.4.24 | 4450 - Faxon Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 20.16 | | |
| 20.4450.1251.6261.45100.4.24 | 4450 - Faxon Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 58.51 | | |
| 20.4450.1251.6261.45100.4.24 | 4450 - Faxon Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 60.15 | | |
| 20.4450.1251.6261.45100.4.24 | 4450 - Faxon Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 58.51 | | |
| 20.4450.1251.6271.42200.4.24 | 4450 - Faxon Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 2.27 | | |
| 20.4450.1251.6271.42200.4.24 | 4450 - Faxon Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 2.45 | | |
| 20.4450.1251.6271.42200.4.24 | 4450 - Faxon Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 2.27 | | |
| 20.4450.1251.6271.45100.4.24 | 4450 - Faxon Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 6.66 | | |
| 20.4450.1251.6271.45100.4.24 | 4450 - Faxon Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 6.85 | | |
| 20.4450.1251.6271.45100.4.24 | 4450 - Faxon Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 6.66 | | |
| 20.4450.1271.6111.01129.1.24 | 4450 - Faxon Elementary | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 1,060.91 | | |
| 20.4450.1271.6111.01129.1.24 | 4450 - Faxon Elementary | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 1,060.91 | | |
| 20.4450.1271.6111.01129.1.24 | 4450 - Faxon Elementary | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 1,060.91 | | |
| 20.4450.1271.6141.01129.1.24 | 4450 - Faxon Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 7.53 | | |
| 20.4450.1271.6141.01129.1.24 | 4450 - Faxon Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 7.53 | | |
| 20.4450.1271.6141.01129.1.24 | 4450 - Faxon Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 7.53 | | |
| 20.4450.1271.6211.01129.1.24 | 4450 - Faxon Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 127.31 | | |
| 20.4450.1271.6211.01129.1.24 | 4450 - Faxon Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 127.31 | | |
| 20.4450.1271.6211.01129.1.24 | 4450 - Faxon Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 127.31 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.4450.1271.6231.01129.1.24 | 4450 - Faxon Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 65.78 | | |
| 20.4450.1271.6231.01129.1.24 | 4450 - Faxon Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 65.78 | | |
| 20.4450.1271.6231.01129.1.24 | 4450 - Faxon Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 65.78 | | |
| 20.4450.1271.6232.01129.1.24 | 4450 - Faxon Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 15.38 | | |
| 20.4450.1271.6232.01129.1.24 | 4450 - Faxon Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 15.38 | | |
| 20.4450.1271.6232.01129.1.24 | 4450 - Faxon Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 15.38 | | |
| 20.4450.1271.6241.01129.1.24 | 4450 - Faxon Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 340.46 | | |
| 20.4450.1271.6241.01129.1.24 | 4450 - Faxon Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 340.46 | | |
| 20.4450.1271.6261.01129.1.24 | 4450 - Faxon Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 13.90 | | |
| 20.4450.1271.6261.01129.1.24 | 4450 - Faxon Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 13.90 | | |
| 20.4450.1271.6261.01129.1.24 | 4450 - Faxon Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 13.90 | | |
| 20.4450.1271.6271.01129.1.24 | 4450 - Faxon Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 1.59 | | |
| 20.4450.1271.6271.01129.1.24 | 4450 - Faxon Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 1.59 | | |
| 20.4450.1271.6271.01129.1.24 | 4450 - Faxon Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 1.59 | | |
| 20.4450.2221.6111.01054.1.24 | 4450 - Faxon Elementary | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 1,342.53 | | |
| 20.4450.2221.6141.01054.1.24 | 4450 - Faxon Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 9.53 | | |
| 20.4450.2221.6211.01054.1.24 | 4450 - Faxon Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 161.10 | | |
| 20.4450.2221.6231.01054.1.24 | 4450 - Faxon Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 69.89 | | |
| 20.4450.2221.6232.01054.1.24 | 4450 - Faxon Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 16.34 | | |
| 20.4450.2221.6261.01054.1.24 | 4450 - Faxon Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 17.59 | | |
| 20.4450.2221.6271.01054.1.24 | 4450 - Faxon Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 1.95 | | |
| 20.4450.2411.6112.01100.1.24 | 4450 - Faxon Elementary | Certificated Administrators-Salaries | 7/31/2023 | SEMI 7.31.23 4R | 6,002.79 | | |
| 20.4450.2411.6112.01100.1.24 | 4450 - Faxon Elementary | Certificated Administrators-Salaries | 8/14/2023 | SEMI 8.15.23 4S | 6,002.95 | | |
| 20.4450.2411.6112.01100.1.24 | 4450 - Faxon Elementary | Certificated Administrators-Salaries | 8/31/2023 | SEMI 8.31.23 4T | 6,002.95 | | |
| 20.4450.2411.6112.01100.1.24 | 4450 - Faxon Elementary | Certificated Administrators-Salaries | 9/15/2023 | SEMI 9.15.23 4U | 6,002.95 | | |
| 20.4450.2411.6112.01100.1.24 | 4450 - Faxon Elementary | Certificated Administrators-Salaries | 9/29/2023 | SEMI 9.29.23 4V | 6,002.95 | | |
| 20.4450.2411.6112.42200.4.24 | 4450 - Faxon Elementary | Certificated Administrators-Salaries | 7/31/2023 | SEMI 7.31.23 4R | 1,583.34 | | |
| 20.4450.2411.6112.42200.4.24 | 4450 - Faxon Elementary | Certificated Administrators-Salaries | 8/14/2023 | SEMI 8.15.23 4S | 1,583.50 | | |
| 20.4450.2411.6112.42200.4.24 | 4450 - Faxon Elementary | Certificated Administrators-Salaries | 8/31/2023 | SEMI 8.31.23 4T | 1,583.50 | | |
| 20.4450.2411.6112.42200.4.24 | 4450 - Faxon Elementary | Certificated Administrators-Salaries | 9/15/2023 | SEMI 9.15.23 4U | 1,583.50 | | |
| 20.4450.2411.6112.42200.4.24 | 4450 - Faxon Elementary | Certificated Administrators-Salaries | 9/29/2023 | SEMI 9.29.23 4V | 1,583.50 | | |
| 20.4450.2411.6141.01100.1.24 | 4450 - Faxon Elementary | Unused Leave and/or Severance Pay Certif | 7/31/2023 | SEMI 7.31.23 4R | 42.03 | | |
| 20.4450.2411.6141.01100.1.24 | 4450 - Faxon Elementary | Unused Leave and/or Severance Pay Certif | 8/14/2023 | SEMI 8.15.23 4S | 42.03 | | |
| 20.4450.2411.6141.01100.1.24 | 4450 - Faxon Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 42.03 | | |
| 20.4450.2411.6141.01100.1.24 | 4450 - Faxon Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 42.03 | | |
| 20.4450.2411.6141.01100.1.24 | 4450 - Faxon Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 42.03 | | |
| 20.4450.2411.6141.42200.4.24 | 4450 - Faxon Elementary | Unused Leave and/or Severance Pay Certif | 7/31/2023 | SEMI 7.31.23 4R | 11.24 | | |
| 20.4450.2411.6141.42200.4.24 | 4450 - Faxon Elementary | Unused Leave and/or Severance Pay Certif | 8/14/2023 | SEMI 8.15.23 4S | 11.25 | | |
| 20.4450.2411.6141.42200.4.24 | 4450 - Faxon Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 11.25 | | |
| 20.4450.2411.6141.42200.4.24 | 4450 - Faxon Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 11.25 | | |
| 20.4450.2411.6141.42200.4.24 | 4450 - Faxon Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 11.25 | | |
| 20.4450.2411.6211.01100.1.24 | 4450 - Faxon Elementary | Teacher's Retirement | 7/31/2023 | SEMI 7.31.23 4R | 710.34 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.4450.2411.6211.01100.1.24 | 4450 - Faxon Elementary | Teacher's Retirement | 8/14/2023 | SEMI 8.15.23 4S | 710.35 | | |
| 20.4450.2411.6211.01100.1.24 | 4450 - Faxon Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 710.35 | | |
| 20.4450.2411.6211.01100.1.24 | 4450 - Faxon Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 710.35 | | |
| 20.4450.2411.6211.01100.1.24 | 4450 - Faxon Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 710.35 | | |
| 20.4450.2411.6211.42200.4.24 | 4450 - Faxon Elementary | Teacher's Retirement | 7/31/2023 | SEMI 7.31.23 4R | 190.00 | | |
| 20.4450.2411.6211.42200.4.24 | 4450 - Faxon Elementary | Teacher's Retirement | 8/14/2023 | SEMI 8.15.23 4S | 190.02 | | |
| 20.4450.2411.6211.42200.4.24 | 4450 - Faxon Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 190.02 | | |
| 20.4450.2411.6211.42200.4.24 | 4450 - Faxon Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 190.02 | | |
| 20.4450.2411.6211.42200.4.24 | 4450 - Faxon Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 190.02 | | |
| 20.4450.2411.6231.01100.1.24 | 4450 - Faxon Elementary | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 370.36 | | |
| 20.4450.2411.6231.01100.1.24 | 4450 - Faxon Elementary | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 370.37 | | |
| 20.4450.2411.6231.01100.1.24 | 4450 - Faxon Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 370.37 | | |
| 20.4450.2411.6231.01100.1.24 | 4450 - Faxon Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 370.37 | | |
| 20.4450.2411.6231.01100.1.24 | 4450 - Faxon Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 370.37 | | |
| 20.4450.2411.6231.42200.4.24 | 4450 - Faxon Elementary | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 96.64 | | |
| 20.4450.2411.6231.42200.4.24 | 4450 - Faxon Elementary | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 96.65 | | |
| 20.4450.2411.6231.42200.4.24 | 4450 - Faxon Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 96.65 | | |
| 20.4450.2411.6231.42200.4.24 | 4450 - Faxon Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 96.65 | | |
| 20.4450.2411.6231.42200.4.24 | 4450 - Faxon Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 96.65 | | |
| 20.4450.2411.6232.01100.1.24 | 4450 - Faxon Elementary | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 86.62 | | |
| 20.4450.2411.6232.01100.1.24 | 4450 - Faxon Elementary | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 86.62 | | |
| 20.4450.2411.6232.01100.1.24 | 4450 - Faxon Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 86.62 | | |
| 20.4450.2411.6232.01100.1.24 | 4450 - Faxon Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 86.62 | | |
| 20.4450.2411.6232.01100.1.24 | 4450 - Faxon Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 86.62 | | |
| 20.4450.2411.6232.42200.4.24 | 4450 - Faxon Elementary | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 22.60 | | |
| 20.4450.2411.6232.42200.4.24 | 4450 - Faxon Elementary | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 22.60 | | |
| 20.4450.2411.6232.42200.4.24 | 4450 - Faxon Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 22.60 | | |
| 20.4450.2411.6232.42200.4.24 | 4450 - Faxon Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 22.60 | | |
| 20.4450.2411.6232.42200.4.24 | 4450 - Faxon Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 22.60 | | |
| 20.4450.2411.6241.01100.1.24 | 4450 - Faxon Elementary | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 1,277.64 | | |
| 20.4450.2411.6241.01100.1.24 | 4450 - Faxon Elementary | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 1,277.64 | | |
| 20.4450.2411.6241.01100.1.24 | 4450 - Faxon Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 1,277.64 | | |
| 20.4450.2411.6241.42200.4.24 | 4450 - Faxon Elementary | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 425.90 | | |
| 20.4450.2411.6241.42200.4.24 | 4450 - Faxon Elementary | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 425.90 | | |
| 20.4450.2411.6241.42200.4.24 | 4450 - Faxon Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 425.90 | | |
| 20.4450.2411.6261.01100.1.24 | 4450 - Faxon Elementary | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 78.63 | | |
| 20.4450.2411.6261.01100.1.24 | 4450 - Faxon Elementary | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 78.63 | | |
| 20.4450.2411.6261.01100.1.24 | 4450 - Faxon Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 78.63 | | |
| 20.4450.2411.6261.01100.1.24 | 4450 - Faxon Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 78.63 | | |
| 20.4450.2411.6261.01100.1.24 | 4450 - Faxon Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 78.63 | | |
| 20.4450.2411.6261.42200.4.24 | 4450 - Faxon Elementary | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 20.74 | | |
| 20.4450.2411.6261.42200.4.24 | 4450 - Faxon Elementary | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 20.75 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.4450.2411.6261.42200.4.24 | 4450 - Faxon Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 20.75 | | |
| 20.4450.2411.6261.42200.4.24 | 4450 - Faxon Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 20.75 | | |
| 20.4450.2411.6261.42200.4.24 | 4450 - Faxon Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 20.75 | | |
| 20.4450.2411.6271.01100.1.24 | 4450 - Faxon Elementary | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 9.00 | | |
| 20.4450.2411.6271.01100.1.24 | 4450 - Faxon Elementary | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 9.00 | | |
| 20.4450.2411.6271.01100.1.24 | 4450 - Faxon Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 9.00 | | |
| 20.4450.2411.6271.01100.1.24 | 4450 - Faxon Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 9.00 | | |
| 20.4450.2411.6271.01100.1.24 | 4450 - Faxon Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 9.00 | | |
| 20.4450.2411.6271.42200.4.24 | 4450 - Faxon Elementary | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 2.38 | | |
| 20.4450.2411.6271.42200.4.24 | 4450 - Faxon Elementary | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 2.38 | | |
| 20.4450.2411.6271.42200.4.24 | 4450 - Faxon Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 2.38 | | |
| 20.4450.2411.6271.42200.4.24 | 4450 - Faxon Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 2.38 | | |
| 20.4450.2411.6271.42200.4.24 | 4450 - Faxon Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 2.38 | | |
| 20.4460.1111.6111.01055.1.24 | 4460 - Garfield Elementary | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 8,486.47 | | |
| 20.4460.1111.6111.01055.1.24 | 4460 - Garfield Elementary | Regular Salaries-Certified | 9/1/2023 | BIWK 9.01.23 IE | 2,106.40 | | |
| 20.4460.1111.6111.01055.1.24 | 4460 - Garfield Elementary | Regular Salaries-Certified | 9/15/2023 | BIWK 9.15.23 IF | 2,106.40 | | |
| 20.4460.1111.6111.01055.1.24 | 4460 - Garfield Elementary | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 8,536.22 | | |
| 20.4460.1111.6111.01055.1.24 | 4460 - Garfield Elementary | Regular Salaries-Certified | 9/29/2023 | BIWK 9.29.23 IG | 2,106.40 | | |
| 20.4460.1111.6111.01055.1.24 | 4460 - Garfield Elementary | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 10,177.26 | | |
| 20.4460.1111.6111.01100.1.24 | 4460 - Garfield Elementary | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 54,669.69 | | |
| 20.4460.1111.6111.01100.1.24 | 4460 - Garfield Elementary | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 55,273.69 | | |
| 20.4460.1111.6111.01100.1.24 | 4460 - Garfield Elementary | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 55,040.25 | | |
| 20.4460.1111.6111.42200.4.24 | 4460 - Garfield Elementary | Regular Salaries-Teachers | 8/31/2023 | SEMI 8.31.23 4T | 3,429.38 | | |
| 20.4460.1111.6111.42200.4.24 | 4460 - Garfield Elementary | Regular Salaries-Teachers | 9/15/2023 | SEMI 9.15.23 4U | 3,466.88 | | |
| 20.4460.1111.6121.42200.4.24 | 4460 - Garfield Elementary | Substitute Salaries-Certified | 9/1/2023 | BIWK 9.01.23 IE | 3,708.00 | | |
| 20.4460.1111.6121.42200.4.24 | 4460 - Garfield Elementary | Substitute Salaries-Certified | 9/15/2023 | BIWK 9.15.23 IF | 4,120.00 | | |
| 20.4460.1111.6121.42200.4.24 | 4460 - Garfield Elementary | Substitute Salaries-Certified | 9/29/2023 | BIWK 9.29.23 IG | 4,120.00 | | |
| 20.4460.1111.6141.01055.1.24 | 4460 - Garfield Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 60.26 | | |
| 20.4460.1111.6141.01055.1.24 | 4460 - Garfield Elementary | Unused Leave and/or Severance Pay Certif | 9/1/2023 | BIWK 9.01.23 IE | 14.96 | | |
| 20.4460.1111.6141.01055.1.24 | 4460 - Garfield Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | BIWK 9.15.23 IF | 14.96 | | |
| 20.4460.1111.6141.01055.1.24 | 4460 - Garfield Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 60.26 | | |
| 20.4460.1111.6141.01055.1.24 | 4460 - Garfield Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | BIWK 9.29.23 IG | 14.96 | | |
| 20.4460.1111.6141.01055.1.24 | 4460 - Garfield Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 72.17 | | |
| 20.4460.1111.6141.01100.1.24 | 4460 - Garfield Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 388.13 | | |
| 20.4460.1111.6141.01100.1.24 | 4460 - Garfield Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 388.13 | | |
| 20.4460.1111.6141.01100.1.24 | 4460 - Garfield Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 389.86 | | |
| 20.4460.1111.6141.42200.4.24 | 4460 - Garfield Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 24.35 | | |
| 20.4460.1111.6141.42200.4.24 | 4460 - Garfield Elementary | Unused Leave and/or Severance Pay Certif | 9/1/2023 | BIWK 9.01.23 IE | 26.32 | | |
| 20.4460.1111.6141.42200.4.24 | 4460 - Garfield Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | BIWK 9.15.23 IF | 29.26 | | |
| 20.4460.1111.6141.42200.4.24 | 4460 - Garfield Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 24.35 | | |
| 20.4460.1111.6141.42200.4.24 | 4460 - Garfield Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | BIWK 9.29.23 IG | 29.26 | | |
| 20.4460.1111.6211.01055.1.24 | 4460 - Garfield Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 1,018.39 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.4460.1111.6211.01055.1.24 | 4460 - Garfield Elementary | Teacher's Retirement | 9/1/2023 | BIWK 9.01.23 IE | 252.77 | | |
| 20.4460.1111.6211.01055.1.24 | 4460 - Garfield Elementary | Teacher's Retirement | 9/15/2023 | BIWK 9.15.23 IF | 252.77 | | |
| 20.4460.1111.6211.01055.1.24 | 4460 - Garfield Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 1,018.39 | | |
| 20.4460.1111.6211.01055.1.24 | 4460 - Garfield Elementary | Teacher's Retirement | 9/29/2023 | BIWK 9.29.23 IG | 252.77 | | |
| 20.4460.1111.6211.01055.1.24 | 4460 - Garfield Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 1,219.78 | | |
| 20.4460.1111.6211.01100.1.24 | 4460 - Garfield Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 6,560.36 | | |
| 20.4460.1111.6211.01100.1.24 | 4460 - Garfield Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 6,560.36 | | |
| 20.4460.1111.6211.01100.1.24 | 4460 - Garfield Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 6,589.60 | | |
| 20.4460.1111.6211.42200.4.24 | 4460 - Garfield Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 411.53 | | |
| 20.4460.1111.6211.42200.4.24 | 4460 - Garfield Elementary | Teacher's Retirement | 9/1/2023 | BIWK 9.01.23 IE | 444.96 | | |
| 20.4460.1111.6211.42200.4.24 | 4460 - Garfield Elementary | Teacher's Retirement | 9/15/2023 | BIWK 9.15.23 IF | 494.40 | | |
| 20.4460.1111.6211.42200.4.24 | 4460 - Garfield Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 411.53 | | |
| 20.4460.1111.6211.42200.4.24 | 4460 - Garfield Elementary | Teacher's Retirement | 9/29/2023 | BIWK 9.29.23 IG | 494.40 | | |
| 20.4460.1111.6231.01055.1.24 | 4460 - Garfield Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 512.19 | | |
| 20.4460.1111.6231.01055.1.24 | 4460 - Garfield Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 130.60 | | |
| 20.4460.1111.6231.01055.1.24 | 4460 - Garfield Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 130.60 | | |
| 20.4460.1111.6231.01055.1.24 | 4460 - Garfield Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 515.28 | | |
| 20.4460.1111.6231.01055.1.24 | 4460 - Garfield Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 130.60 | | |
| 20.4460.1111.6231.01055.1.24 | 4460 - Garfield Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 615.12 | | |
| 20.4460.1111.6231.01100.1.24 | 4460 - Garfield Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 3,277.95 | | |
| 20.4460.1111.6231.01100.1.24 | 4460 - Garfield Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 3,320.23 | | |
| 20.4460.1111.6231.01100.1.24 | 4460 - Garfield Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 3,300.18 | | |
| 20.4460.1111.6231.42200.4.24 | 4460 - Garfield Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 212.62 | | |
| 20.4460.1111.6231.42200.4.24 | 4460 - Garfield Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 229.90 | | |
| 20.4460.1111.6231.42200.4.24 | 4460 - Garfield Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 255.44 | | |
| 20.4460.1111.6231.42200.4.24 | 4460 - Garfield Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 212.94 | | |
| 20.4460.1111.6231.42200.4.24 | 4460 - Garfield Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 255.44 | | |
| 20.4460.1111.6232.01055.1.24 | 4460 - Garfield Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 119.79 | | |
| 20.4460.1111.6232.01055.1.24 | 4460 - Garfield Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 30.54 | | |
| 20.4460.1111.6232.01055.1.24 | 4460 - Garfield Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 30.54 | | |
| 20.4460.1111.6232.01055.1.24 | 4460 - Garfield Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 120.51 | | |
| 20.4460.1111.6232.01055.1.24 | 4460 - Garfield Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 30.54 | | |
| 20.4460.1111.6232.01055.1.24 | 4460 - Garfield Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 143.86 | | |
| 20.4460.1111.6232.01100.1.24 | 4460 - Garfield Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 766.64 | | |
| 20.4460.1111.6232.01100.1.24 | 4460 - Garfield Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 776.52 | | |
| 20.4460.1111.6232.01100.1.24 | 4460 - Garfield Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 771.83 | | |
| 20.4460.1111.6232.42200.4.24 | 4460 - Garfield Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 49.73 | | |
| 20.4460.1111.6232.42200.4.24 | 4460 - Garfield Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 53.76 | | |
| 20.4460.1111.6232.42200.4.24 | 4460 - Garfield Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 59.74 | | |
| 20.4460.1111.6232.42200.4.24 | 4460 - Garfield Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 49.80 | | |
| 20.4460.1111.6232.42200.4.24 | 4460 - Garfield Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 59.74 | | |
| 20.4460.1111.6241.01055.1.24 | 4460 - Garfield Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 1,703.54 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.4460.1111.6241.01055.1.24 | 4460 - Garfield Elementary | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 5.25 | | |
| 20.4460.1111.6241.01055.1.24 | 4460 - Garfield Elementary | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (1.73) | | |
| 20.4460.1111.6241.01055.1.24 | 4460 - Garfield Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 2,551.79 | | |
| 20.4460.1111.6241.01055.1.24 | 4460 - Garfield Elementary | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 7.04 | | |
| 20.4460.1111.6241.01100.1.24 | 4460 - Garfield Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 16,187.15 | | |
| 20.4460.1111.6241.01100.1.24 | 4460 - Garfield Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 17,035.40 | | |
| 20.4460.1111.6241.42200.4.24 | 4460 - Garfield Elementary | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | 848.25 | | |
| 20.4460.1111.6241.42200.4.24 | 4460 - Garfield Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 758.25 | | |
| 20.4460.1111.6261.01055.1.24 | 4460 - Garfield Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 111.17 | | |
| 20.4460.1111.6261.01055.1.24 | 4460 - Garfield Elementary | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 27.59 | | |
| 20.4460.1111.6261.01055.1.24 | 4460 - Garfield Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 27.59 | | |
| 20.4460.1111.6261.01055.1.24 | 4460 - Garfield Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 111.82 | | |
| 20.4460.1111.6261.01055.1.24 | 4460 - Garfield Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 27.59 | | |
| 20.4460.1111.6261.01055.1.24 | 4460 - Garfield Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 133.32 | | |
| 20.4460.1111.6261.01100.1.24 | 4460 - Garfield Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 716.17 | | |
| 20.4460.1111.6261.01100.1.24 | 4460 - Garfield Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 724.11 | | |
| 20.4460.1111.6261.01100.1.24 | 4460 - Garfield Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 721.04 | | |
| 20.4460.1111.6261.42200.4.24 | 4460 - Garfield Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 44.92 | | |
| 20.4460.1111.6261.42200.4.24 | 4460 - Garfield Elementary | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 48.58 | | |
| 20.4460.1111.6261.42200.4.24 | 4460 - Garfield Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 53.98 | | |
| 20.4460.1111.6261.42200.4.24 | 4460 - Garfield Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 45.42 | | |
| 20.4460.1111.6261.42200.4.24 | 4460 - Garfield Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 53.98 | | |
| 20.4460.1111.6271.01055.1.24 | 4460 - Garfield Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 12.63 | | |
| 20.4460.1111.6271.01055.1.24 | 4460 - Garfield Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 3.16 | | |
| 20.4460.1111.6271.01055.1.24 | 4460 - Garfield Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 3.16 | | |
| 20.4460.1111.6271.01055.1.24 | 4460 - Garfield Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 12.69 | | |
| 20.4460.1111.6271.01055.1.24 | 4460 - Garfield Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 3.16 | | |
| 20.4460.1111.6271.01055.1.24 | 4460 - Garfield Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 15.16 | | |
| 20.4460.1111.6271.01100.1.24 | 4460 - Garfield Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 81.86 | | |
| 20.4460.1111.6271.01100.1.24 | 4460 - Garfield Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 82.77 | | |
| 20.4460.1111.6271.01100.1.24 | 4460 - Garfield Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 82.37 | | |
| 20.4460.1111.6271.42200.4.24 | 4460 - Garfield Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 5.14 | | |
| 20.4460.1111.6271.42200.4.24 | 4460 - Garfield Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 5.56 | | |
| 20.4460.1111.6271.42200.4.24 | 4460 - Garfield Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 6.18 | | |
| 20.4460.1111.6271.42200.4.24 | 4460 - Garfield Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 5.20 | | |
| 20.4460.1111.6271.42200.4.24 | 4460 - Garfield Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 6.18 | | |
| 20.4460.1251.6111.45100.4.24 | 4460 - Garfield Elementary | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 6,712.42 | | |
| 20.4460.1251.6111.45100.4.24 | 4460 - Garfield Elementary | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 6,758.17 | | |
| 20.4460.1251.6111.45100.4.24 | 4460 - Garfield Elementary | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 6,731.17 | | |
| 20.4460.1251.6141.45100.4.24 | 4460 - Garfield Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 47.66 | | |
| 20.4460.1251.6141.45100.4.24 | 4460 - Garfield Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 47.66 | | |
| 20.4460.1251.6141.45100.4.24 | 4460 - Garfield Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 47.66 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.4460.1251.6211.45100.4.24 | 4460 - Garfield Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 805.49 | | |
| 20.4460.1251.6211.45100.4.24 | 4460 - Garfield Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 805.49 | | |
| 20.4460.1251.6211.45100.4.24 | 4460 - Garfield Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 805.49 | | |
| 20.4460.1251.6231.45100.4.24 | 4460 - Garfield Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 394.88 | | |
| 20.4460.1251.6231.45100.4.24 | 4460 - Garfield Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 384.18 | | |
| 20.4460.1251.6231.45100.4.24 | 4460 - Garfield Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 380.83 | | |
| 20.4460.1251.6232.45100.4.24 | 4460 - Garfield Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 92.35 | | |
| 20.4460.1251.6232.45100.4.24 | 4460 - Garfield Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 89.84 | | |
| 20.4460.1251.6232.45100.4.24 | 4460 - Garfield Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 89.06 | | |
| 20.4460.1251.6241.45100.4.24 | 4460 - Garfield Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 851.77 | | |
| 20.4460.1251.6241.45100.4.24 | 4460 - Garfield Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 1,670.02 | | |
| 20.4460.1251.6261.45100.4.24 | 4460 - Garfield Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 87.93 | | |
| 20.4460.1251.6261.45100.4.24 | 4460 - Garfield Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 88.52 | | |
| 20.4460.1251.6261.45100.4.24 | 4460 - Garfield Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 88.18 | | |
| 20.4460.1251.6271.45100.4.24 | 4460 - Garfield Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 10.07 | | |
| 20.4460.1251.6271.45100.4.24 | 4460 - Garfield Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 10.14 | | |
| 20.4460.1251.6271.45100.4.24 | 4460 - Garfield Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 10.10 | | |
| 20.4460.1271.6111.01129.1.24 | 4460 - Garfield Elementary | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 12,721.69 | | |
| 20.4460.1271.6111.01129.1.24 | 4460 - Garfield Elementary | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 12,911.94 | | |
| 20.4460.1271.6111.01129.1.24 | 4460 - Garfield Elementary | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 12,759.19 | | |
| 20.4460.1271.6141.01129.1.24 | 4460 - Garfield Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 90.32 | | |
| 20.4460.1271.6141.01129.1.24 | 4460 - Garfield Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 90.32 | | |
| 20.4460.1271.6141.01129.1.24 | 4460 - Garfield Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 90.32 | | |
| 20.4460.1271.6211.01129.1.24 | 4460 - Garfield Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 1,526.60 | | |
| 20.4460.1271.6211.01129.1.24 | 4460 - Garfield Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 1,526.60 | | |
| 20.4460.1271.6211.01129.1.24 | 4460 - Garfield Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 1,526.60 | | |
| 20.4460.1271.6231.01129.1.24 | 4460 - Garfield Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 783.99 | | |
| 20.4460.1271.6231.01129.1.24 | 4460 - Garfield Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 781.28 | | |
| 20.4460.1271.6231.01129.1.24 | 4460 - Garfield Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 772.12 | | |
| 20.4460.1271.6232.01129.1.24 | 4460 - Garfield Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 183.35 | | |
| 20.4460.1271.6232.01129.1.24 | 4460 - Garfield Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 182.70 | | |
| 20.4460.1271.6232.01129.1.24 | 4460 - Garfield Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 180.59 | | |
| 20.4460.1271.6241.01129.1.24 | 4460 - Garfield Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 2,558.83 | | |
| 20.4460.1271.6241.01129.1.24 | 4460 - Garfield Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 3,378.83 | | |
| 20.4460.1271.6241.01129.1.24 | 4460 - Garfield Elementary | Employee Insurance | 9/29/2023 | SEMI 9.29.23 4V | 31.77 | | |
| 20.4460.1271.6261.01129.1.24 | 4460 - Garfield Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 166.66 | | |
| 20.4460.1271.6261.01129.1.24 | 4460 - Garfield Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 169.14 | | |
| 20.4460.1271.6261.01129.1.24 | 4460 - Garfield Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 167.14 | | |
| 20.4460.1271.6271.01129.1.24 | 4460 - Garfield Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 18.98 | | |
| 20.4460.1271.6271.01129.1.24 | 4460 - Garfield Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 19.27 | | |
| 20.4460.1271.6271.01129.1.24 | 4460 - Garfield Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 19.05 | | |
| 20.4460.2121.6111.01045.1.24 | 4460 - Garfield Elementary | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 2,896.33 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.4460.2121.6111.01045.1.24 | 4460 - Garfield Elementary | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 3,065.08 | | |
| 20.4460.2121.6111.01045.1.24 | 4460 - Garfield Elementary | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 2,896.33 | | |
| 20.4460.2121.6141.01045.1.24 | 4460 - Garfield Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 20.56 | | |
| 20.4460.2121.6141.01045.1.24 | 4460 - Garfield Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 20.56 | | |
| 20.4460.2121.6141.01045.1.24 | 4460 - Garfield Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 20.56 | | |
| 20.4460.2121.6211.01045.1.24 | 4460 - Garfield Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 347.56 | | |
| 20.4460.2121.6211.01045.1.24 | 4460 - Garfield Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 347.56 | | |
| 20.4460.2121.6211.01045.1.24 | 4460 - Garfield Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 347.56 | | |
| 20.4460.2121.6231.01045.1.24 | 4460 - Garfield Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 179.57 | | |
| 20.4460.2121.6231.01045.1.24 | 4460 - Garfield Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 187.60 | | |
| 20.4460.2121.6231.01045.1.24 | 4460 - Garfield Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 177.13 | | |
| 20.4460.2121.6232.01045.1.24 | 4460 - Garfield Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 42.00 | | |
| 20.4460.2121.6232.01045.1.24 | 4460 - Garfield Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 43.87 | | |
| 20.4460.2121.6232.01045.1.24 | 4460 - Garfield Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 41.43 | | |
| 20.4460.2121.6241.01045.1.24 | 4460 - Garfield Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 848.25 | | |
| 20.4460.2121.6261.01045.1.24 | 4460 - Garfield Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 37.94 | | |
| 20.4460.2121.6261.01045.1.24 | 4460 - Garfield Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 40.15 | | |
| 20.4460.2121.6261.01045.1.24 | 4460 - Garfield Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 37.94 | | |
| 20.4460.2121.6271.01045.1.24 | 4460 - Garfield Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 4.34 | | |
| 20.4460.2121.6271.01045.1.24 | 4460 - Garfield Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 4.60 | | |
| 20.4460.2121.6271.01045.1.24 | 4460 - Garfield Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 4.34 | | |
| 20.4460.2212.6111.45100.4.24 | 4460 - Garfield Elementary | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 3,473.65 | | |
| 20.4460.2212.6111.45100.4.24 | 4460 - Garfield Elementary | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 3,473.65 | | |
| 20.4460.2212.6111.45100.4.24 | 4460 - Garfield Elementary | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 3,473.65 | | |
| 20.4460.2212.6141.45100.4.24 | 4460 - Garfield Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 24.66 | | |
| 20.4460.2212.6141.45100.4.24 | 4460 - Garfield Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 24.66 | | |
| 20.4460.2212.6141.45100.4.24 | 4460 - Garfield Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 24.66 | | |
| 20.4460.2212.6211.45100.4.24 | 4460 - Garfield Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 416.84 | | |
| 20.4460.2212.6211.45100.4.24 | 4460 - Garfield Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 416.84 | | |
| 20.4460.2212.6211.45100.4.24 | 4460 - Garfield Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 416.84 | | |
| 20.4460.2212.6231.45100.4.24 | 4460 - Garfield Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 214.95 | | |
| 20.4460.2212.6231.45100.4.24 | 4460 - Garfield Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 214.98 | | |
| 20.4460.2212.6231.45100.4.24 | 4460 - Garfield Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 214.95 | | |
| 20.4460.2212.6232.45100.4.24 | 4460 - Garfield Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 50.27 | | |
| 20.4460.2212.6232.45100.4.24 | 4460 - Garfield Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 50.28 | | |
| 20.4460.2212.6232.45100.4.24 | 4460 - Garfield Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 50.27 | | |
| 20.4460.2212.6241.45100.4.24 | 4460 - Garfield Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 851.77 | | |
| 20.4460.2212.6241.45100.4.24 | 4460 - Garfield Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 20.4460.2212.6261.45100.4.24 | 4460 - Garfield Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 45.50 | | |
| 20.4460.2212.6261.45100.4.24 | 4460 - Garfield Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 45.50 | | |
| 20.4460.2212.6261.45100.4.24 | 4460 - Garfield Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 45.50 | | |
| 20.4460.2212.6271.45100.4.24 | 4460 - Garfield Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 5.21 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.4460.2212.6271.45100.4.24 | 4460 - Garfield Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 5.21 | | |
| 20.4460.2212.6271.45100.4.24 | 4460 - Garfield Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 5.21 | | |
| 20.4460.2221.6111.01054.1.24 | 4460 - Garfield Elementary | Regular Salaries-Certified | 9/1/2023 | BIWK 9.01.23 IE | 1,053.20 | | |
| 20.4460.2221.6111.01054.1.24 | 4460 - Garfield Elementary | Regular Salaries-Certified | 9/15/2023 | BIWK 9.15.23 IF | 1,263.84 | | |
| 20.4460.2221.6111.01054.1.24 | 4460 - Garfield Elementary | Regular Salaries-Certified | 9/29/2023 | BIWK 9.29.23 IG | 1,263.84 | | |
| 20.4460.2221.6131.01192.1.24 | 4460 - Garfield Elementary | Supplemental Pay-Certified | 9/15/2023 | SEMI 9.15.23 4U | 2,850.00 | | |
| 20.4460.2221.6141.01054.1.24 | 4460 - Garfield Elementary | Unused Leave and/or Severance Pay Certif | 9/1/2023 | BIWK 9.01.23 IE | 7.48 | | |
| 20.4460.2221.6141.01054.1.24 | 4460 - Garfield Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | BIWK 9.15.23 IF | 8.98 | | |
| 20.4460.2221.6141.01054.1.24 | 4460 - Garfield Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | BIWK 9.29.23 IG | 8.98 | | |
| 20.4460.2221.6211.01054.1.24 | 4460 - Garfield Elementary | Teacher's Retirement | 9/1/2023 | BIWK 9.01.23 IE | 126.38 | | |
| 20.4460.2221.6211.01054.1.24 | 4460 - Garfield Elementary | Teacher's Retirement | 9/15/2023 | BIWK 9.15.23 IF | 151.66 | | |
| 20.4460.2221.6211.01054.1.24 | 4460 - Garfield Elementary | Teacher's Retirement | 9/29/2023 | BIWK 9.29.23 IG | 151.66 | | |
| 20.4460.2221.6231.01054.1.24 | 4460 - Garfield Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 65.12 | | |
| 20.4460.2221.6231.01054.1.24 | 4460 - Garfield Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 78.16 | | |
| 20.4460.2221.6231.01054.1.24 | 4460 - Garfield Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 78.36 | | |
| 20.4460.2221.6231.01192.1.24 | 4460 - Garfield Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 170.15 | | |
| 20.4460.2221.6232.01054.1.24 | 4460 - Garfield Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 15.23 | | |
| 20.4460.2221.6232.01054.1.24 | 4460 - Garfield Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 18.28 | | |
| 20.4460.2221.6232.01054.1.24 | 4460 - Garfield Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 18.32 | | |
| 20.4460.2221.6232.01192.1.24 | 4460 - Garfield Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 39.81 | | |
| 20.4460.2221.6241.01054.1.24 | 4460 - Garfield Elementary | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 945.41 | | |
| 20.4460.2221.6241.01054.1.24 | 4460 - Garfield Elementary | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (1.04) | | |
| 20.4460.2221.6241.01054.1.24 | 4460 - Garfield Elementary | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 4.23 | | |
| 20.4460.2221.6261.01054.1.24 | 4460 - Garfield Elementary | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 13.79 | | |
| 20.4460.2221.6261.01054.1.24 | 4460 - Garfield Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 16.55 | | |
| 20.4460.2221.6261.01054.1.24 | 4460 - Garfield Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 16.55 | | |
| 20.4460.2221.6261.01192.1.24 | 4460 - Garfield Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 37.31 | | |
| 20.4460.2221.6271.01054.1.24 | 4460 - Garfield Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 1.58 | | |
| 20.4460.2221.6271.01054.1.24 | 4460 - Garfield Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 1.90 | | |
| 20.4460.2221.6271.01054.1.24 | 4460 - Garfield Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 1.90 | | |
| 20.4460.2221.6271.01192.1.24 | 4460 - Garfield Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 4.23 | | |
| 20.4460.2411.6112.01100.1.24 | 4460 - Garfield Elementary | Certificated Administrators-Salaries | 7/31/2023 | SEMI 7.31.23 4R | 3,794.08 | | |
| 20.4460.2411.6112.01100.1.24 | 4460 - Garfield Elementary | Certificated Administrators-Salaries | 8/14/2023 | SEMI 8.15.23 4S | 3,868.29 | | |
| 20.4460.2411.6112.01100.1.24 | 4460 - Garfield Elementary | Certificated Administrators-Salaries | 8/31/2023 | SEMI 8.31.23 4T | 3,868.29 | | |
| 20.4460.2411.6112.01100.1.24 | 4460 - Garfield Elementary | Certificated Administrators-Salaries | 9/15/2023 | SEMI 9.15.23 4U | 7,139.96 | | |
| 20.4460.2411.6112.01100.1.24 | 4460 - Garfield Elementary | Certificated Administrators-Salaries | 9/29/2023 | SEMI 9.29.23 4V | 7,277.13 | | |
| 20.4460.2411.6112.42200.4.24 | 4460 - Garfield Elementary | Certificated Administrators-Salaries | 7/31/2023 | SEMI 7.31.23 4R | 3,208.67 | | |
| 20.4460.2411.6112.42200.4.24 | 4460 - Garfield Elementary | Certificated Administrators-Salaries | 8/14/2023 | SEMI 8.15.23 4S | 3,271.67 | | |
| 20.4460.2411.6112.42200.4.24 | 4460 - Garfield Elementary | Certificated Administrators-Salaries | 8/31/2023 | SEMI 8.31.23 4T | 3,271.67 | | |
| 20.4460.2411.6141.01100.1.24 | 4460 - Garfield Elementary | Unused Leave and/or Severance Pay Certif | 7/31/2023 | SEMI 7.31.23 4R | 26.35 | | |
| 20.4460.2411.6141.01100.1.24 | 4460 - Garfield Elementary | Unused Leave and/or Severance Pay Certif | 8/14/2023 | SEMI 8.15.23 4S | 26.87 | | |
| 20.4460.2411.6141.01100.1.24 | 4460 - Garfield Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 26.87 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.4460.2411.6141.01100.1.24 | 4460 - Garfield Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 49.80 | | |
| 20.4460.2411.6141.01100.1.24 | 4460 - Garfield Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 49.80 | | |
| 20.4460.2411.6141.42200.4.24 | 4460 - Garfield Elementary | Unused Leave and/or Severance Pay Certif | 7/31/2023 | SEMI 7.31.23 4R | 22.49 | | |
| 20.4460.2411.6141.42200.4.24 | 4460 - Garfield Elementary | Unused Leave and/or Severance Pay Certif | 8/14/2023 | SEMI 8.15.23 4S | 22.93 | | |
| 20.4460.2411.6141.42200.4.24 | 4460 - Garfield Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 22.93 | | |
| 20.4460.2411.6211.01100.1.24 | 4460 - Garfield Elementary | Teacher's Retirement | 7/31/2023 | SEMI 7.31.23 4R | 445.29 | | |
| 20.4460.2411.6211.01100.1.24 | 4460 - Garfield Elementary | Teacher's Retirement | 8/14/2023 | SEMI 8.15.23 4S | 454.20 | | |
| 20.4460.2411.6211.01100.1.24 | 4460 - Garfield Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 454.20 | | |
| 20.4460.2411.6211.01100.1.24 | 4460 - Garfield Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 841.80 | | |
| 20.4460.2411.6211.01100.1.24 | 4460 - Garfield Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 858.26 | | |
| 20.4460.2411.6211.42200.4.24 | 4460 - Garfield Elementary | Teacher's Retirement | 7/31/2023 | SEMI 7.31.23 4R | 380.04 | | |
| 20.4460.2411.6211.42200.4.24 | 4460 - Garfield Elementary | Teacher's Retirement | 8/14/2023 | SEMI 8.15.23 4S | 387.60 | | |
| 20.4460.2411.6211.42200.4.24 | 4460 - Garfield Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 387.60 | | |
| 20.4460.2411.6231.01100.1.24 | 4460 - Garfield Elementary | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 208.55 | | |
| 20.4460.2411.6231.01100.1.24 | 4460 - Garfield Elementary | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 213.15 | | |
| 20.4460.2411.6231.01100.1.24 | 4460 - Garfield Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 213.15 | | |
| 20.4460.2411.6231.01100.1.24 | 4460 - Garfield Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 412.90 | | |
| 20.4460.2411.6231.01100.1.24 | 4460 - Garfield Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 421.41 | | |
| 20.4460.2411.6231.42200.4.24 | 4460 - Garfield Elementary | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 195.84 | | |
| 20.4460.2411.6231.42200.4.24 | 4460 - Garfield Elementary | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 199.75 | | |
| 20.4460.2411.6231.42200.4.24 | 4460 - Garfield Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 199.75 | | |
| 20.4460.2411.6232.01100.1.24 | 4460 - Garfield Elementary | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 48.77 | | |
| 20.4460.2411.6232.01100.1.24 | 4460 - Garfield Elementary | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 49.85 | | |
| 20.4460.2411.6232.01100.1.24 | 4460 - Garfield Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 49.85 | | |
| 20.4460.2411.6232.01100.1.24 | 4460 - Garfield Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 96.57 | | |
| 20.4460.2411.6232.01100.1.24 | 4460 - Garfield Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 98.56 | | |
| 20.4460.2411.6232.42200.4.24 | 4460 - Garfield Elementary | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 45.80 | | |
| 20.4460.2411.6232.42200.4.24 | 4460 - Garfield Elementary | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 46.72 | | |
| 20.4460.2411.6232.42200.4.24 | 4460 - Garfield Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 46.72 | | |
| 20.4460.2411.6241.01100.1.24 | 4460 - Garfield Elementary | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 851.77 | | |
| 20.4460.2411.6241.01100.1.24 | 4460 - Garfield Elementary | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 851.77 | | |
| 20.4460.2411.6241.01100.1.24 | 4460 - Garfield Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 1,703.54 | | |
| 20.4460.2411.6241.42200.4.24 | 4460 - Garfield Elementary | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 851.77 | | |
| 20.4460.2411.6241.42200.4.24 | 4460 - Garfield Elementary | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 851.77 | | |
| 20.4460.2411.6261.01100.1.24 | 4460 - Garfield Elementary | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 49.70 | | |
| 20.4460.2411.6261.01100.1.24 | 4460 - Garfield Elementary | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 50.67 | | |
| 20.4460.2411.6261.01100.1.24 | 4460 - Garfield Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 50.67 | | |
| 20.4460.2411.6261.01100.1.24 | 4460 - Garfield Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 93.53 | | |
| 20.4460.2411.6261.01100.1.24 | 4460 - Garfield Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 95.33 | | |
| 20.4460.2411.6261.42200.4.24 | 4460 - Garfield Elementary | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 42.03 | | |
| 20.4460.2411.6261.42200.4.24 | 4460 - Garfield Elementary | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 42.86 | | |
| 20.4460.2411.6261.42200.4.24 | 4460 - Garfield Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 42.86 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.4460.2411.6271.01100.1.24 | 4460 - Garfield Elementary | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 5.69 | | |
| 20.4460.2411.6271.01100.1.24 | 4460 - Garfield Elementary | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 5.80 | | |
| 20.4460.2411.6271.01100.1.24 | 4460 - Garfield Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 5.80 | | |
| 20.4460.2411.6271.01100.1.24 | 4460 - Garfield Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 10.64 | | |
| 20.4460.2411.6271.01100.1.24 | 4460 - Garfield Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 10.84 | | |
| 20.4460.2411.6271.42200.4.24 | 4460 - Garfield Elementary | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 4.74 | | |
| 20.4460.2411.6271.42200.4.24 | 4460 - Garfield Elementary | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 4.84 | | |
| 20.4460.2411.6271.42200.4.24 | 4460 - Garfield Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 4.84 | | |
| 20.4460.3512.6111.45100.4.24 | 4460 - Garfield Elementary | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 4,846.54 | | |
| 20.4460.3512.6111.45100.4.24 | 4460 - Garfield Elementary | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 4,846.54 | | |
| 20.4460.3512.6111.45100.4.24 | 4460 - Garfield Elementary | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 4,846.54 | | |
| 20.4460.3512.6141.45100.4.24 | 4460 - Garfield Elementary | Certified Employees Unused Leave and/or | 8/31/2023 | SEMI 8.31.23 4T | 34.41 | | |
| 20.4460.3512.6141.45100.4.24 | 4460 - Garfield Elementary | Certified Employees Unused Leave and/or | 9/15/2023 | SEMI 9.15.23 4U | 34.41 | | |
| 20.4460.3512.6141.45100.4.24 | 4460 - Garfield Elementary | Certified Employees Unused Leave and/or | 9/29/2023 | SEMI 9.29.23 4V | 34.41 | | |
| 20.4460.3512.6211.45100.4.24 | 4460 - Garfield Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 581.58 | | |
| 20.4460.3512.6211.45100.4.24 | 4460 - Garfield Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 581.58 | | |
| 20.4460.3512.6211.45100.4.24 | 4460 - Garfield Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 581.58 | | |
| 20.4460.3512.6231.45100.4.24 | 4460 - Garfield Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 295.07 | | |
| 20.4460.3512.6231.45100.4.24 | 4460 - Garfield Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 295.07 | | |
| 20.4460.3512.6231.45100.4.24 | 4460 - Garfield Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 295.07 | | |
| 20.4460.3512.6232.45100.4.24 | 4460 - Garfield Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 69.01 | | |
| 20.4460.3512.6232.45100.4.24 | 4460 - Garfield Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 69.01 | | |
| 20.4460.3512.6232.45100.4.24 | 4460 - Garfield Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 69.01 | | |
| 20.4460.3512.6241.45100.4.24 | 4460 - Garfield Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 1,703.54 | | |
| 20.4460.3512.6241.45100.4.24 | 4460 - Garfield Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 1,703.54 | | |
| 20.4460.3512.6261.45100.4.24 | 4460 - Garfield Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 63.49 | | |
| 20.4460.3512.6261.45100.4.24 | 4460 - Garfield Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 63.49 | | |
| 20.4460.3512.6261.45100.4.24 | 4460 - Garfield Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 63.49 | | |
| 20.4460.3512.6271.45100.4.24 | 4460 - Garfield Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 7.27 | | |
| 20.4460.3512.6271.45100.4.24 | 4460 - Garfield Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 7.27 | | |
| 20.4460.3512.6271.45100.4.24 | 4460 - Garfield Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 7.27 | | |
| 20.4500.1111.6111.01055.1.24 | 4500 - Gladstone Elementary | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 9,743.26 | | |
| 20.4500.1111.6111.01055.1.24 | 4500 - Gladstone Elementary | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 7,861.50 | | |
| 20.4500.1111.6111.01055.1.24 | 4500 - Gladstone Elementary | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 9,292.53 | | |
| 20.4500.1111.6111.01055.1.24 | 4500 - Gladstone Elementary | Regular Salaries-Certified | 9/30/2023 | 8/31/2023 emp#449814 | 1,943.75 | | |
| 20.4500.1111.6111.01100.1.24 | 4500 - Gladstone Elementary | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 48,773.36 | | |
| 20.4500.1111.6111.01100.1.24 | 4500 - Gladstone Elementary | Regular Salaries-Certified | 9/15/2023 | INTERIM 9.15.23 ZW | 102.91 | | |
| 20.4500.1111.6111.01100.1.24 | 4500 - Gladstone Elementary | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 50,829.37 | | |
| 20.4500.1111.6111.01100.1.24 | 4500 - Gladstone Elementary | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 50,801.32 | | |
| 20.4500.1111.6121.42300.4.24 | 4500 - Gladstone Elementary | Sub-Salaries-Certified | 9/1/2023 | BIWK 9.01.23 IE | 3,791.52 | | |
| 20.4500.1111.6121.42300.4.24 | 4500 - Gladstone Elementary | Sub-Salaries-Certified | 9/15/2023 | BIWK 9.15.23 IF | 4,212.80 | | |
| 20.4500.1111.6121.42300.4.24 | 4500 - Gladstone Elementary | Sub-Salaries-Certified | 9/29/2023 | BIWK 9.29.23 IG | 4,212.80 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.4500.1111.6141.01055.1.24 | 4500 - Gladstone Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 69.18 | | |
| 20.4500.1111.6141.01055.1.24 | 4500 - Gladstone Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 55.82 | | |
| 20.4500.1111.6141.01055.1.24 | 4500 - Gladstone Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 65.65 | | |
| 20.4500.1111.6141.01055.1.24 | 4500 - Gladstone Elementary | Unused Leave and/or Severance Pay Certif | 9/30/2023 | 8/31/2023_emp#449814 | 13.80 | | |
| 20.4500.1111.6141.01100.1.24 | 4500 - Gladstone Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 346.29 | | |
| 20.4500.1111.6141.01100.1.24 | 4500 - Gladstone Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 360.88 | | |
| 20.4500.1111.6141.01100.1.24 | 4500 - Gladstone Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 360.68 | | |
| 20.4500.1111.6141.42300.4.24 | 4500 - Gladstone Elementary | Unused Leave/Severance | 9/1/2023 | BIWK 9.01.23 IE | 26.92 | | |
| 20.4500.1111.6141.42300.4.24 | 4500 - Gladstone Elementary | Unused Leave/Severance | 9/15/2023 | BIWK 9.15.23 IF | 29.92 | | |
| 20.4500.1111.6141.42300.4.24 | 4500 - Gladstone Elementary | Unused Leave/Severance | 9/29/2023 | BIWK 9.29.23 IG | 29.92 | | |
| 20.4500.1111.6211.01055.1.24 | 4500 - Gladstone Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 1,169.18 | | |
| 20.4500.1111.6211.01055.1.24 | 4500 - Gladstone Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 943.38 | | |
| 20.4500.1111.6211.01055.1.24 | 4500 - Gladstone Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 1,115.10 | | |
| 20.4500.1111.6211.01055.1.24 | 4500 - Gladstone Elementary | Teacher's Retirement | 9/30/2023 | 8/31/2023_emp#449814 | 233.25 | | |
| 20.4500.1111.6211.01100.1.24 | 4500 - Gladstone Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 5,852.79 | | |
| 20.4500.1111.6211.01100.1.24 | 4500 - Gladstone Elementary | Teacher's Retirement | 9/15/2023 | INTERIM 9.15.23 ZW | 12.35 | | |
| 20.4500.1111.6211.01100.1.24 | 4500 - Gladstone Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 6,099.51 | | |
| 20.4500.1111.6211.01100.1.24 | 4500 - Gladstone Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 6,096.14 | | |
| 20.4500.1111.6211.42300.4.24 | 4500 - Gladstone Elementary | Retirement-Teacher | 9/1/2023 | BIWK 9.01.23 IE | 454.98 | | |
| 20.4500.1111.6211.42300.4.24 | 4500 - Gladstone Elementary | Retirement-Teacher | 9/15/2023 | BIWK 9.15.23 IF | 505.54 | | |
| 20.4500.1111.6211.42300.4.24 | 4500 - Gladstone Elementary | Retirement-Teacher | 9/29/2023 | BIWK 9.29.23 IG | 505.54 | | |
| 20.4500.1111.6231.01055.1.24 | 4500 - Gladstone Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 558.13 | | |
| 20.4500.1111.6231.01055.1.24 | 4500 - Gladstone Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 444.11 | | |
| 20.4500.1111.6231.01055.1.24 | 4500 - Gladstone Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 510.42 | | |
| 20.4500.1111.6231.01055.1.24 | 4500 - Gladstone Elementary | OASDI | 9/30/2023 | 8/31/2023 emp#449814 | 120.51 | | |
| 20.4500.1111.6231.01100.1.24 | 4500 - Gladstone Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 2,960.61 | | |
| 20.4500.1111.6231.01100.1.24 | 4500 - Gladstone Elementary | OASDI | 9/15/2023 | INTERIM 9.15.23 ZW | 6.38 | | |
| 20.4500.1111.6231.01100.1.24 | 4500 - Gladstone Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 3,084.42 | | |
| 20.4500.1111.6231.01100.1.24 | 4500 - Gladstone Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 3,082.68 | | |
| 20.4500.1111.6231.42300.4.24 | 4500 - Gladstone Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 235.08 | | |
| 20.4500.1111.6231.42300.4.24 | 4500 - Gladstone Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 261.20 | | |
| 20.4500.1111.6231.42300.4.24 | 4500 - Gladstone Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 261.20 | | |
| 20.4500.1111.6232.01055.1.24 | 4500 - Gladstone Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 130.52 | | |
| 20.4500.1111.6232.01055.1.24 | 4500 - Gladstone Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 103.86 | | |
| 20.4500.1111.6232.01055.1.24 | 4500 - Gladstone Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 119.37 | | |
| 20.4500.1111.6232.01055.1.24 | 4500 - Gladstone Elementary | Medicare | 9/30/2023 | 8/31/2023_emp#449814 | 28.18 | | |
| 20.4500.1111.6232.01100.1.24 | 4500 - Gladstone Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 692.38 | | |
| 20.4500.1111.6232.01100.1.24 | 4500 - Gladstone Elementary | Medicare | 9/15/2023 | INTERIM 9.15.23 ZW | 1.49 | | |
| 20.4500.1111.6232.01100.1.24 | 4500 - Gladstone Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 721.33 | | |
| 20.4500.1111.6232.01100.1.24 | 4500 - Gladstone Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 720.93 | | |
| 20.4500.1111.6232.42300.4.24 | 4500 - Gladstone Elementary | MEDICARE | 9/1/2023 | BIWK 9.01.23 IE | 54.98 | | |
| 20.4500.1111.6232.42300.4.24 | 4500 - Gladstone Elementary | MEDICARE | 9/15/2023 | BIWK 9.15.23 IF | 61.08 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.4500.1111.6232.42300.4.24 | 4500 - Gladstone Elementary | MEDICARE | 9/29/2023 | BIWK 9.29.23 IG | 61.08 | | |
| 20.4500.1111.6241.01055.1.24 | 4500 - Gladstone Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 3,577.06 | | |
| 20.4500.1111.6241.01055.1.24 | 4500 - Gladstone Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 2,893.91 | | |
| 20.4500.1111.6241.01055.1.24 | 4500 - Gladstone Elementary | Employee Insurance | 9/29/2023 | SEMI 9.29.23 4V | 339.30 | | |
| 20.4500.1111.6241.01055.1.24 | 4500 - Gladstone Elementary | Employee Insurance | 9/30/2023 | 8/31/2023_emp#449814 | 2.92 | | |
| 20.4500.1111.6241.01100.1.24 | 4500 - Gladstone Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 14,482.99 | | |
| 20.4500.1111.6241.01100.1.24 | 4500 - Gladstone Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 15,331.24 | | |
| 20.4500.1111.6241.42300.4.24 | 4500 - Gladstone Elementary | EMPLOYEE INSURANCE | 9/1/2023 | BIWK 9.01.23 IE | 1,707.00 | | |
| 20.4500.1111.6241.42300.4.24 | 4500 - Gladstone Elementary | EMPLOYEE INSURANCE | 9/15/2023 | BIWK 9.15.23 IF | (3.46) | | |
| 20.4500.1111.6241.42300.4.24 | 4500 - Gladstone Elementary | EMPLOYEE INSURANCE | 9/29/2023 | BIWK 9.29.23 IG | 14.08 | | |
| 20.4500.1111.6261.01055.1.24 | 4500 - Gladstone Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 127.65 | | |
| 20.4500.1111.6261.01055.1.24 | 4500 - Gladstone Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 102.99 | | |
| 20.4500.1111.6261.01055.1.24 | 4500 - Gladstone Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 121.73 | | |
| 20.4500.1111.6261.01055.1.24 | 4500 - Gladstone Elementary | Workers' Compensation Insurance | 9/30/2023 | 8/31/2023_emp#449814 | 25.46 | | |
| 20.4500.1111.6261.01100.1.24 | 4500 - Gladstone Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 638.91 | | |
| 20.4500.1111.6261.01100.1.24 | 4500 - Gladstone Elementary | Workers' Compensation Insurance | 9/15/2023 | INTERIM 9.15.23 ZW | 1.35 | | |
| 20.4500.1111.6261.01100.1.24 | 4500 - Gladstone Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 665.84 | | |
| 20.4500.1111.6261.01100.1.24 | 4500 - Gladstone Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 665.48 | | |
| 20.4500.1111.6261.42300.4.24 | 4500 - Gladstone Elementary | WORKERS' COMP | 9/1/2023 | BIWK 9.01.23 IE | 49.66 | | |
| 20.4500.1111.6261.42300.4.24 | 4500 - Gladstone Elementary | WORKERS' COMP | 9/15/2023 | BIWK 9.15.23 IF | 55.18 | | |
| 20.4500.1111.6261.42300.4.24 | 4500 - Gladstone Elementary | WORKERS' COMP | 9/29/2023 | BIWK 9.29.23 IG | 55.18 | | |
| 20.4500.1111.6271.01055.1.24 | 4500 - Gladstone Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 14.50 | | |
| 20.4500.1111.6271.01055.1.24 | 4500 - Gladstone Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 11.67 | | |
| 20.4500.1111.6271.01055.1.24 | 4500 - Gladstone Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 13.83 | | |
| 20.4500.1111.6271.01100.1.24 | 4500 - Gladstone Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 72.90 | | |
| 20.4500.1111.6271.01100.1.24 | 4500 - Gladstone Elementary | Unemployment Compensation | 9/15/2023 | INTERIM 9.15.23 ZW | 0.15 | | |
| 20.4500.1111.6271.01100.1.24 | 4500 - Gladstone Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 75.99 | | |
| 20.4500.1111.6271.01100.1.24 | 4500 - Gladstone Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 75.95 | | |
| 20.4500.1111.6271.42300.4.24 | 4500 - Gladstone Elementary | Unemployment Insurance | 9/1/2023 | BIWK 9.01.23 IE | 5.68 | | |
| 20.4500.1111.6271.42300.4.24 | 4500 - Gladstone Elementary | Unemployment Insurance | 9/15/2023 | BIWK 9.15.23 IF | 6.32 | | |
| 20.4500.1111.6271.42300.4.24 | 4500 - Gladstone Elementary | Unemployment Insurance | 9/29/2023 | BIWK 9.29.23 IG | 6.32 | | |
| 20.4500.1221.6111.12210.1.24 | 4500 - Gladstone Elementary | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 5,656.58 | | |
| 20.4500.1221.6111.12210.1.24 | 4500 - Gladstone Elementary | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 5,656.58 | | |
| 20.4500.1221.6111.12210.1.24 | 4500 - Gladstone Elementary | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 5,656.58 | | |
| 20.4500.1221.6141.12210.1.24 | 4500 - Gladstone Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 40.16 | | |
| 20.4500.1221.6141.12210.1.24 | 4500 - Gladstone Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 40.16 | | |
| 20.4500.1221.6141.12210.1.24 | 4500 - Gladstone Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 40.16 | | |
| 20.4500.1221.6211.12210.1.24 | 4500 - Gladstone Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 678.79 | | |
| 20.4500.1221.6211.12210.1.24 | 4500 - Gladstone Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 678.79 | | |
| 20.4500.1221.6211.12210.1.24 | 4500 - Gladstone Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 678.79 | | |
| 20.4500.1221.6231.12210.1.24 | 4500 - Gladstone Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 318.44 | | |
| 20.4500.1221.6231.12210.1.24 | 4500 - Gladstone Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 318.44 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.4500.1221.6231.12210.1.24 | 4500 - Gladstone Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 318.44 | | |
| 20.4500.1221.6232.12210.1.24 | 4500 - Gladstone Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 74.47 | | |
| 20.4500.1221.6232.12210.1.24 | 4500 - Gladstone Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 74.47 | | |
| 20.4500.1221.6232.12210.1.24 | 4500 - Gladstone Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 74.47 | | |
| 20.4500.1221.6241.12210.1.24 | 4500 - Gladstone Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 1,703.54 | | |
| 20.4500.1221.6241.12210.1.24 | 4500 - Gladstone Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 1,703.54 | | |
| 20.4500.1221.6261.12210.1.24 | 4500 - Gladstone Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 74.10 | | |
| 20.4500.1221.6261.12210.1.24 | 4500 - Gladstone Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 74.10 | | |
| 20.4500.1221.6261.12210.1.24 | 4500 - Gladstone Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 74.10 | | |
| 20.4500.1221.6271.12210.1.24 | 4500 - Gladstone Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 8.49 | | |
| 20.4500.1221.6271.12210.1.24 | 4500 - Gladstone Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 8.49 | | |
| 20.4500.1221.6271.12210.1.24 | 4500 - Gladstone Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 8.49 | | |
| 20.4500.1251.6111.45100.4.24 | 4500 - Gladstone Elementary | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 2,587.59 | | |
| 20.4500.1251.6111.45100.4.24 | 4500 - Gladstone Elementary | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 2,587.59 | | |
| 20.4500.1251.6111.45100.4.24 | 4500 - Gladstone Elementary | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 2,587.59 | | |
| 20.4500.1251.6141.45100.4.24 | 4500 - Gladstone Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 18.37 | | |
| 20.4500.1251.6141.45100.4.24 | 4500 - Gladstone Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 18.37 | | |
| 20.4500.1251.6141.45100.4.24 | 4500 - Gladstone Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 18.37 | | |
| 20.4500.1251.6211.45100.4.24 | 4500 - Gladstone Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 310.51 | | |
| 20.4500.1251.6211.45100.4.24 | 4500 - Gladstone Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 310.51 | | |
| 20.4500.1251.6211.45100.4.24 | 4500 - Gladstone Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 310.51 | | |
| 20.4500.1251.6231.45100.4.24 | 4500 - Gladstone Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 157.99 | | |
| 20.4500.1251.6231.45100.4.24 | 4500 - Gladstone Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 157.99 | | |
| 20.4500.1251.6231.45100.4.24 | 4500 - Gladstone Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 157.99 | | |
| 20.4500.1251.6232.45100.4.24 | 4500 - Gladstone Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 36.95 | | |
| 20.4500.1251.6232.45100.4.24 | 4500 - Gladstone Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 36.95 | | |
| 20.4500.1251.6232.45100.4.24 | 4500 - Gladstone Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 36.95 | | |
| 20.4500.1251.6241.45100.4.24 | 4500 - Gladstone Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 851.77 | | |
| 20.4500.1251.6241.45100.4.24 | 4500 - Gladstone Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 20.4500.1251.6261.45100.4.24 | 4500 - Gladstone Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 33.90 | | |
| 20.4500.1251.6261.45100.4.24 | 4500 - Gladstone Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 33.90 | | |
| 20.4500.1251.6261.45100.4.24 | 4500 - Gladstone Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 33.90 | | |
| 20.4500.1251.6271.45100.4.24 | 4500 - Gladstone Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 3.88 | | |
| 20.4500.1251.6271.45100.4.24 | 4500 - Gladstone Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 3.88 | | |
| 20.4500.1251.6271.45100.4.24 | 4500 - Gladstone Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 3.88 | | |
| 20.4500.1271.6111.01129.1.24 | 4500 - Gladstone Elementary | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 11,042.97 | | |
| 20.4500.1271.6111.01129.1.24 | 4500 - Gladstone Elementary | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 11,042.97 | | |
| 20.4500.1271.6111.01129.1.24 | 4500 - Gladstone Elementary | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 11,042.97 | | |
| 20.4500.1271.6141.01129.1.24 | 4500 - Gladstone Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 78.40 | | |
| 20.4500.1271.6141.01129.1.24 | 4500 - Gladstone Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 78.40 | | |
| 20.4500.1271.6141.01129.1.24 | 4500 - Gladstone Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 78.40 | | |
| 20.4500.1271.6211.01129.1.24 | 4500 - Gladstone Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 1,325.15 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.4500.1271.6211.01129.1.24 | 4500 - Gladstone Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 1,325.15 | | |
| 20.4500.1271.6211.01129.1.24 | 4500 - Gladstone Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 1,325.15 | | |
| 20.4500.1271.6231.01129.1.24 | 4500 - Gladstone Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 676.02 | | |
| 20.4500.1271.6231.01129.1.24 | 4500 - Gladstone Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 676.02 | | |
| 20.4500.1271.6231.01129.1.24 | 4500 - Gladstone Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 676.02 | | |
| 20.4500.1271.6232.01129.1.24 | 4500 - Gladstone Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 158.10 | | |
| 20.4500.1271.6232.01129.1.24 | 4500 - Gladstone Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 158.10 | | |
| 20.4500.1271.6232.01129.1.24 | 4500 - Gladstone Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 158.10 | | |
| 20.4500.1271.6241.01129.1.24 | 4500 - Gladstone Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 1,707.06 | | |
| 20.4500.1271.6241.01129.1.24 | 4500 - Gladstone Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 1,707.06 | | |
| 20.4500.1271.6261.01129.1.24 | 4500 - Gladstone Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 172.52 | | |
| 20.4500.1271.6261.01129.1.24 | 4500 - Gladstone Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 172.52 | | |
| 20.4500.1271.6261.01129.1.24 | 4500 - Gladstone Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 172.52 | | |
| 20.4500.1271.6271.01129.1.24 | 4500 - Gladstone Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 16.45 | | |
| 20.4500.1271.6271.01129.1.24 | 4500 - Gladstone Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 16.45 | | |
| 20.4500.1271.6271.01129.1.24 | 4500 - Gladstone Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 16.45 | | |
| 20.4500.1281.6111.12810.3.24 | 4500 - Gladstone Elementary | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 3,571.57 | | |
| 20.4500.1281.6111.12810.3.24 | 4500 - Gladstone Elementary | Regular Salaries-Certified | 9/1/2023 | BIWK 9.01.23 IE | 2,106.40 | | |
| 20.4500.1281.6111.12810.3.24 | 4500 - Gladstone Elementary | Regular Salaries-Certified | 9/15/2023 | BIWK 9.15.23 IF | 2,106.40 | | |
| 20.4500.1281.6111.12810.3.24 | 4500 - Gladstone Elementary | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 3,571.57 | | |
| 20.4500.1281.6111.12810.3.24 | 4500 - Gladstone Elementary | Regular Salaries-Certified | 9/29/2023 | BIWK 9.29.23 IG | 2,106.40 | | |
| 20.4500.1281.6111.12810.3.24 | 4500 - Gladstone Elementary | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 3,571.57 | | |
| 20.4500.1281.6141.12810.3.24 | 4500 - Gladstone Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 25.36 | | |
| 20.4500.1281.6141.12810.3.24 | 4500 - Gladstone Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 25.36 | | |
| 20.4500.1281.6141.12810.3.24 | 4500 - Gladstone Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 25.36 | | |
| 20.4500.1281.6211.12810.3.24 | 4500 - Gladstone Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 428.59 | | |
| 20.4500.1281.6211.12810.3.24 | 4500 - Gladstone Elementary | Teacher's Retirement | 9/1/2023 | BIWK 9.01.23 IE | 252.77 | | |
| 20.4500.1281.6211.12810.3.24 | 4500 - Gladstone Elementary | Teacher's Retirement | 9/15/2023 | BIWK 9.15.23 IF | 252.77 | | |
| 20.4500.1281.6211.12810.3.24 | 4500 - Gladstone Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 428.59 | | |
| 20.4500.1281.6211.12810.3.24 | 4500 - Gladstone Elementary | Teacher's Retirement | 9/29/2023 | BIWK 9.29.23 IG | 252.77 | | |
| 20.4500.1281.6211.12810.3.24 | 4500 - Gladstone Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 428.59 | | |
| 20.4500.1281.6231.12810.3.24 | 4500 - Gladstone Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 212.80 | | |
| 20.4500.1281.6231.12810.3.24 | 4500 - Gladstone Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 130.05 | | |
| 20.4500.1281.6231.12810.3.24 | 4500 - Gladstone Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 130.10 | | |
| 20.4500.1281.6231.12810.3.24 | 4500 - Gladstone Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 212.80 | | |
| 20.4500.1281.6231.12810.3.24 | 4500 - Gladstone Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 130.60 | | |
| 20.4500.1281.6231.12810.3.24 | 4500 - Gladstone Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 212.80 | | |
| 20.4500.1281.6232.12810.3.24 | 4500 - Gladstone Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 49.77 | | |
| 20.4500.1281.6232.12810.3.24 | 4500 - Gladstone Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 30.41 | | |
| 20.4500.1281.6232.12810.3.24 | 4500 - Gladstone Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 30.43 | | |
| 20.4500.1281.6232.12810.3.24 | 4500 - Gladstone Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 49.77 | | |
| 20.4500.1281.6232.12810.3.24 | 4500 - Gladstone Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 30.54 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.4500.1281.6232.12810.3.24 | 4500 - Gladstone Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 49.77 | | |
| 20.4500.1281.6241.12810.3.24 | 4500 - Gladstone Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 851.77 | | |
| 20.4500.1281.6241.12810.3.24 | 4500 - Gladstone Elementary | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1,864.93 | | |
| 20.4500.1281.6241.12810.3.24 | 4500 - Gladstone Elementary | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (1.73) | | |
| 20.4500.1281.6241.12810.3.24 | 4500 - Gladstone Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 20.4500.1281.6241.12810.3.24 | 4500 - Gladstone Elementary | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 7.04 | | |
| 20.4500.1281.6261.12810.3.24 | 4500 - Gladstone Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 46.79 | | |
| 20.4500.1281.6261.12810.3.24 | 4500 - Gladstone Elementary | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 27.59 | | |
| 20.4500.1281.6261.12810.3.24 | 4500 - Gladstone Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 27.59 | | |
| 20.4500.1281.6261.12810.3.24 | 4500 - Gladstone Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 46.79 | | |
| 20.4500.1281.6261.12810.3.24 | 4500 - Gladstone Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 27.59 | | |
| 20.4500.1281.6261.12810.3.24 | 4500 - Gladstone Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 46.79 | | |
| 20.4500.1281.6271.12810.3.24 | 4500 - Gladstone Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 5.36 | | |
| 20.4500.1281.6271.12810.3.24 | 4500 - Gladstone Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 3.16 | | |
| 20.4500.1281.6271.12810.3.24 | 4500 - Gladstone Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 3.16 | | |
| 20.4500.1281.6271.12810.3.24 | 4500 - Gladstone Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 5.36 | | |
| 20.4500.1281.6271.12810.3.24 | 4500 - Gladstone Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 3.16 | | |
| 20.4500.1281.6271.12810.3.24 | 4500 - Gladstone Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 5.36 | | |
| 20.4500.2121.6111.01045.1.24 | 4500 - Gladstone Elementary | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 2,311.47 | | |
| 20.4500.2121.6111.01045.1.24 | 4500 - Gladstone Elementary | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 2,311.47 | | |
| 20.4500.2121.6111.01045.1.24 | 4500 - Gladstone Elementary | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 2,311.47 | | |
| 20.4500.2121.6141.01045.1.24 | 4500 - Gladstone Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 16.41 | | |
| 20.4500.2121.6141.01045.1.24 | 4500 - Gladstone Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 16.41 | | |
| 20.4500.2121.6141.01045.1.24 | 4500 - Gladstone Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 16.41 | | |
| 20.4500.2121.6211.01045.1.24 | 4500 - Gladstone Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 277.38 | | |
| 20.4500.2121.6211.01045.1.24 | 4500 - Gladstone Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 277.38 | | |
| 20.4500.2121.6211.01045.1.24 | 4500 - Gladstone Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 277.38 | | |
| 20.4500.2121.6231.01045.1.24 | 4500 - Gladstone Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 130.39 | | |
| 20.4500.2121.6231.01045.1.24 | 4500 - Gladstone Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 130.39 | | |
| 20.4500.2121.6231.01045.1.24 | 4500 - Gladstone Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 130.39 | | |
| 20.4500.2121.6232.01045.1.24 | 4500 - Gladstone Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 30.50 | | |
| 20.4500.2121.6232.01045.1.24 | 4500 - Gladstone Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 30.50 | | |
| 20.4500.2121.6232.01045.1.24 | 4500 - Gladstone Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 30.50 | | |
| 20.4500.2121.6241.01045.1.24 | 4500 - Gladstone Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 851.77 | | |
| 20.4500.2121.6241.01045.1.24 | 4500 - Gladstone Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 20.4500.2121.6261.01045.1.24 | 4500 - Gladstone Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 30.28 | | |
| 20.4500.2121.6261.01045.1.24 | 4500 - Gladstone Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 30.28 | | |
| 20.4500.2121.6261.01045.1.24 | 4500 - Gladstone Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 30.28 | | |
| 20.4500.2121.6271.01045.1.24 | 4500 - Gladstone Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 3.15 | | |
| 20.4500.2121.6271.01045.1.24 | 4500 - Gladstone Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 3.15 | | |
| 20.4500.2121.6271.01045.1.24 | 4500 - Gladstone Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 3.15 | | |
| 20.4500.2221.6111.01054.1.24 | 4500 - Gladstone Elementary | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 2,013.80 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.4500.2221.6111.01054.1.24 | 4500 - Gladstone Elementary | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 2,013.80 | | |
| 20.4500.2221.6111.01054.1.24 | 4500 - Gladstone Elementary | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 2,013.80 | | |
| 20.4500.2221.6131.01192.1.24 | 4500 - Gladstone Elementary | Supplemental Pay-Certified | 8/31/2023 | SEMI 8.31.23 4T | 60.00 | | |
| 20.4500.2221.6141.01054.1.24 | 4500 - Gladstone Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 14.30 | | |
| 20.4500.2221.6141.01054.1.24 | 4500 - Gladstone Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 14.30 | | |
| 20.4500.2221.6141.01054.1.24 | 4500 - Gladstone Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 14.30 | | |
| 20.4500.2221.6211.01054.1.24 | 4500 - Gladstone Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 241.66 | | |
| 20.4500.2221.6211.01054.1.24 | 4500 - Gladstone Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 241.66 | | |
| 20.4500.2221.6211.01054.1.24 | 4500 - Gladstone Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 241.66 | | |
| 20.4500.2221.6231.01054.1.24 | 4500 - Gladstone Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 104.83 | | |
| 20.4500.2221.6231.01054.1.24 | 4500 - Gladstone Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 104.83 | | |
| 20.4500.2221.6231.01054.1.24 | 4500 - Gladstone Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 104.83 | | |
| 20.4500.2221.6231.01192.1.24 | 4500 - Gladstone Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 3.72 | | |
| 20.4500.2221.6232.01054.1.24 | 4500 - Gladstone Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 24.52 | | |
| 20.4500.2221.6232.01054.1.24 | 4500 - Gladstone Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 24.52 | | |
| 20.4500.2221.6232.01054.1.24 | 4500 - Gladstone Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 24.52 | | |
| 20.4500.2221.6232.01192.1.24 | 4500 - Gladstone Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 0.87 | | |
| 20.4500.2221.6241.01054.1.24 | 4500 - Gladstone Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 511.06 | | |
| 20.4500.2221.6241.01054.1.24 | 4500 - Gladstone Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 511.06 | | |
| 20.4500.2221.6261.01054.1.24 | 4500 - Gladstone Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 26.38 | | |
| 20.4500.2221.6261.01054.1.24 | 4500 - Gladstone Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 26.38 | | |
| 20.4500.2221.6261.01054.1.24 | 4500 - Gladstone Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 26.38 | | |
| 20.4500.2221.6261.01192.1.24 | 4500 - Gladstone Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 0.79 | | |
| 20.4500.2221.6271.01054.1.24 | 4500 - Gladstone Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 2.93 | | |
| 20.4500.2221.6271.01054.1.24 | 4500 - Gladstone Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 2.93 | | |
| 20.4500.2221.6271.01054.1.24 | 4500 - Gladstone Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 2.93 | | |
| 20.4500.2221.6271.01192.1.24 | 4500 - Gladstone Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 0.09 | | |
| 20.4500.2411.6112.01100.1.24 | 4500 - Gladstone Elementary | Certificated Administrators-Salaries | 7/31/2023 | SEMI 7.31.23 4R | 5,120.96 | | |
| 20.4500.2411.6112.01100.1.24 | 4500 - Gladstone Elementary | Certificated Administrators-Salaries | 8/14/2023 | SEMI 8.15.23 4S | 5,171.75 | | |
| 20.4500.2411.6112.01100.1.24 | 4500 - Gladstone Elementary | Certificated Administrators-Salaries | 8/31/2023 | SEMI 8.31.23 4T | 5,171.75 | | |
| 20.4500.2411.6112.01100.1.24 | 4500 - Gladstone Elementary | Certificated Administrators-Salaries | 9/15/2023 | SEMI 9.15.23 4U | 5,171.75 | | |
| 20.4500.2411.6112.01100.1.24 | 4500 - Gladstone Elementary | Certificated Administrators-Salaries | 9/29/2023 | SEMI 9.29.23 4V | 5,222.62 | | |
| 20.4500.2411.6112.42200.4.24 | 4500 - Gladstone Elementary | Certificated Administrators-Salaries | 7/31/2023 | SEMI 7.31.23 4R | 3,946.00 | | |
| 20.4500.2411.6112.42200.4.24 | 4500 - Gladstone Elementary | Certificated Administrators-Salaries | 8/14/2023 | SEMI 8.15.23 4S | 4,045.00 | | |
| 20.4500.2411.6112.42200.4.24 | 4500 - Gladstone Elementary | Certificated Administrators-Salaries | 8/31/2023 | SEMI 8.31.23 4T | 4,045.00 | | |
| 20.4500.2411.6112.42200.4.24 | 4500 - Gladstone Elementary | Certificated Administrators-Salaries | 9/15/2023 | SEMI 9.15.23 4U | 4,045.00 | | |
| 20.4500.2411.6112.42200.4.24 | 4500 - Gladstone Elementary | Certificated Administrators-Salaries | 9/29/2023 | SEMI 9.29.23 4V | 4,138.00 | | |
| 20.4500.2411.6141.01100.1.24 | 4500 - Gladstone Elementary | Unused Leave and/or Severance Pay Certif | 7/31/2023 | SEMI 7.31.23 4R | 95.49 | | |
| 20.4500.2411.6141.01100.1.24 | 4500 - Gladstone Elementary | Unused Leave and/or Severance Pay Certif | 8/14/2023 | SEMI 8.15.23 4S | 96.44 | | |
| 20.4500.2411.6141.01100.1.24 | 4500 - Gladstone Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 96.44 | | |
| 20.4500.2411.6141.01100.1.24 | 4500 - Gladstone Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 96.44 | | |
| 20.4500.2411.6141.01100.1.24 | 4500 - Gladstone Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 96.44 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.4500.2411.6141.42200.4.24 | 4500 - Gladstone Elementary | Unused Leave and/or Severance Pay Certif | 7/31/2023 | SEMI 7.31.23 4R | 28.02 | | |
| 20.4500.2411.6141.42200.4.24 | 4500 - Gladstone Elementary | Unused Leave and/or Severance Pay Certif | 8/14/2023 | SEMI 8.15.23 4S | 28.72 | | |
| 20.4500.2411.6141.42200.4.24 | 4500 - Gladstone Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 28.72 | | |
| 20.4500.2411.6141.42200.4.24 | 4500 - Gladstone Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 28.72 | | |
| 20.4500.2411.6141.42200.4.24 | 4500 - Gladstone Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 28.72 | | |
| 20.4500.2411.6211.01100.1.24 | 4500 - Gladstone Elementary | Teacher's Retirement | 7/31/2023 | SEMI 7.31.23 4R | 609.51 | | |
| 20.4500.2411.6211.01100.1.24 | 4500 - Gladstone Elementary | Teacher's Retirement | 8/14/2023 | SEMI 8.15.23 4S | 615.61 | | |
| 20.4500.2411.6211.01100.1.24 | 4500 - Gladstone Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 615.61 | | |
| 20.4500.2411.6211.01100.1.24 | 4500 - Gladstone Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 615.61 | | |
| 20.4500.2411.6211.01100.1.24 | 4500 - Gladstone Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 621.71 | | |
| 20.4500.2411.6211.42200.4.24 | 4500 - Gladstone Elementary | Teacher's Retirement | 7/31/2023 | SEMI 7.31.23 4R | 473.52 | | |
| 20.4500.2411.6211.42200.4.24 | 4500 - Gladstone Elementary | Teacher's Retirement | 8/14/2023 | SEMI 8.15.23 4S | 485.40 | | |
| 20.4500.2411.6211.42200.4.24 | 4500 - Gladstone Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 485.40 | | |
| 20.4500.2411.6211.42200.4.24 | 4500 - Gladstone Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 485.40 | | |
| 20.4500.2411.6211.42200.4.24 | 4500 - Gladstone Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 496.56 | | |
| 20.4500.2411.6231.01100.1.24 | 4500 - Gladstone Elementary | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 311.20 | | |
| 20.4500.2411.6231.01100.1.24 | 4500 - Gladstone Elementary | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 314.35 | | |
| 20.4500.2411.6231.01100.1.24 | 4500 - Gladstone Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 314.35 | | |
| 20.4500.2411.6231.01100.1.24 | 4500 - Gladstone Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 314.35 | | |
| 20.4500.2411.6231.01100.1.24 | 4500 - Gladstone Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 317.50 | | |
| 20.4500.2411.6231.42200.4.24 | 4500 - Gladstone Elementary | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 218.13 | | |
| 20.4500.2411.6231.42200.4.24 | 4500 - Gladstone Elementary | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 224.27 | | |
| 20.4500.2411.6231.42200.4.24 | 4500 - Gladstone Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 224.27 | | |
| 20.4500.2411.6231.42200.4.24 | 4500 - Gladstone Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 224.27 | | |
| 20.4500.2411.6231.42200.4.24 | 4500 - Gladstone Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 230.04 | | |
| 20.4500.2411.6232.01100.1.24 | 4500 - Gladstone Elementary | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 72.78 | | |
| 20.4500.2411.6232.01100.1.24 | 4500 - Gladstone Elementary | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 73.52 | | |
| 20.4500.2411.6232.01100.1.24 | 4500 - Gladstone Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 73.52 | | |
| 20.4500.2411.6232.01100.1.24 | 4500 - Gladstone Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 73.52 | | |
| 20.4500.2411.6232.01100.1.24 | 4500 - Gladstone Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 74.26 | | |
| 20.4500.2411.6232.42200.4.24 | 4500 - Gladstone Elementary | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 51.02 | | |
| 20.4500.2411.6232.42200.4.24 | 4500 - Gladstone Elementary | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 52.45 | | |
| 20.4500.2411.6232.42200.4.24 | 4500 - Gladstone Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 52.45 | | |
| 20.4500.2411.6232.42200.4.24 | 4500 - Gladstone Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 52.45 | | |
| 20.4500.2411.6232.42200.4.24 | 4500 - Gladstone Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 53.80 | | |
| 20.4500.2411.6241.01100.1.24 | 4500 - Gladstone Elementary | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 851.77 | | |
| 20.4500.2411.6241.01100.1.24 | 4500 - Gladstone Elementary | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 851.77 | | |
| 20.4500.2411.6241.01100.1.24 | 4500 - Gladstone Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 20.4500.2411.6241.42200.4.24 | 4500 - Gladstone Elementary | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 851.77 | | |
| 20.4500.2411.6241.42200.4.24 | 4500 - Gladstone Elementary | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 851.77 | | |
| 20.4500.2411.6241.42200.4.24 | 4500 - Gladstone Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 20.4500.2411.6261.01100.1.24 | 4500 - Gladstone Elementary | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 67.08 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.4500.2411.6261.01100.1.24 | 4500 - Gladstone Elementary | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 67.75 | | |
| 20.4500.2411.6261.01100.1.24 | 4500 - Gladstone Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 67.75 | | |
| 20.4500.2411.6261.01100.1.24 | 4500 - Gladstone Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 67.75 | | |
| 20.4500.2411.6261.01100.1.24 | 4500 - Gladstone Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 68.42 | | |
| 20.4500.2411.6261.42200.4.24 | 4500 - Gladstone Elementary | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 51.69 | | |
| 20.4500.2411.6261.42200.4.24 | 4500 - Gladstone Elementary | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 52.99 | | |
| 20.4500.2411.6261.42200.4.24 | 4500 - Gladstone Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 52.99 | | |
| 20.4500.2411.6261.42200.4.24 | 4500 - Gladstone Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 52.99 | | |
| 20.4500.2411.6261.42200.4.24 | 4500 - Gladstone Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 54.21 | | |
| 20.4500.2411.6271.01100.1.24 | 4500 - Gladstone Elementary | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 7.68 | | |
| 20.4500.2411.6271.01100.1.24 | 4500 - Gladstone Elementary | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 7.76 | | |
| 20.4500.2411.6271.01100.1.24 | 4500 - Gladstone Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 7.76 | | |
| 20.4500.2411.6271.01100.1.24 | 4500 - Gladstone Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 7.76 | | |
| 20.4500.2411.6271.01100.1.24 | 4500 - Gladstone Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 7.84 | | |
| 20.4500.2411.6271.42200.4.24 | 4500 - Gladstone Elementary | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 5.92 | | |
| 20.4500.2411.6271.42200.4.24 | 4500 - Gladstone Elementary | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 6.07 | | |
| 20.4500.2411.6271.42200.4.24 | 4500 - Gladstone Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 6.07 | | |
| 20.4500.2411.6271.42200.4.24 | 4500 - Gladstone Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 6.07 | | |
| 20.4500.2411.6271.42200.4.24 | 4500 - Gladstone Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 6.21 | | |
| 20.4580.1111.6111.01055.1.24 | 4580 - John T. Hartman Elementary | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 7,163.05 | | |
| 20.4580.1111.6111.01055.1.24 | 4580 - John T. Hartman Elementary | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 7,240.80 | | |
| 20.4580.1111.6111.01055.1.24 | 4580 - John T. Hartman Elementary | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 7,163.05 | | |
| 20.4580.1111.6111.01100.1.24 | 4580 - John T. Hartman Elementary | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 34,098.95 | | |
| 20.4580.1111.6111.01100.1.24 | 4580 - John T. Hartman Elementary | Regular Salaries-Certified | 9/1/2023 | BIWK 9.01.23 IE | 1,908.92 | | |
| 20.4580.1111.6111.01100.1.24 | 4580 - John T. Hartman Elementary | Regular Salaries-Certified | 9/15/2023 | BIWK 9.15.23 IF | 2,169.65 | | |
| 20.4580.1111.6111.01100.1.24 | 4580 - John T. Hartman Elementary | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 34,781.70 | | |
| 20.4580.1111.6111.01100.1.24 | 4580 - John T. Hartman Elementary | Regular Salaries-Certified | 9/29/2023 | BIWK 9.29.23 IG | 2,106.40 | | |
| 20.4580.1111.6111.01100.1.24 | 4580 - John T. Hartman Elementary | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 34,173.62 | | |
| 20.4580.1111.6121.42300.4.24 | 4580 - John T. Hartman Elementary | Sub-Salaries-Certified | 9/1/2023 | BIWK 9.01.23 IE | 3,791.52 | | |
| 20.4580.1111.6121.42300.4.24 | 4580 - John T. Hartman Elementary | Sub-Salaries-Certified | 9/15/2023 | BIWK 9.15.23 IF | 4,337.55 | | |
| 20.4580.1111.6121.42300.4.24 | 4580 - John T. Hartman Elementary | Sub-Salaries-Certified | 9/29/2023 | BIWK 9.29.23 IG | 4,212.80 | | |
| 20.4580.1111.6141.01055.1.24 | 4580 - John T. Hartman Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 50.86 | | |
| 20.4580.1111.6141.01055.1.24 | 4580 - John T. Hartman Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 50.86 | | |
| 20.4580.1111.6141.01055.1.24 | 4580 - John T. Hartman Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 50.86 | | |
| 20.4580.1111.6141.01100.1.24 | 4580 - John T. Hartman Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 242.09 | | |
| 20.4580.1111.6141.01100.1.24 | 4580 - John T. Hartman Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 242.09 | | |
| 20.4580.1111.6141.01100.1.24 | 4580 - John T. Hartman Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 242.09 | | |
| 20.4580.1111.6141.42300.4.24 | 4580 - John T. Hartman Elementary | unused Leave/Severance | 9/1/2023 | BIWK 9.01.23 IE | 13.46 | | |
| 20.4580.1111.6141.42300.4.24 | 4580 - John T. Hartman Elementary | unused Leave/Severance | 9/15/2023 | BIWK 9.15.23 IF | 14.96 | | |
| 20.4580.1111.6141.42300.4.24 | 4580 - John T. Hartman Elementary | unused Leave/Severance | 9/29/2023 | BIWK 9.29.23 IG | 14.96 | | |
| 20.4580.1111.6211.01055.1.24 | 4580 - John T. Hartman Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 859.57 | | |
| 20.4580.1111.6211.01055.1.24 | 4580 - John T. Hartman Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 859.57 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.4580.1111.6211.01055.1.24 | 4580 - John T. Hartman Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 859.57 | | |
| 20.4580.1111.6211.01100.1.24 | 4580 - John T. Hartman Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 4,091.88 | | |
| 20.4580.1111.6211.01100.1.24 | 4580 - John T. Hartman Elementary | Teacher's Retirement | 9/1/2023 | BIWK 9.01.23 IE | 229.07 | | |
| 20.4580.1111.6211.01100.1.24 | 4580 - John T. Hartman Elementary | Teacher's Retirement | 9/15/2023 | BIWK 9.15.23 IF | 252.77 | | |
| 20.4580.1111.6211.01100.1.24 | 4580 - John T. Hartman Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 4,091.88 | | |
| 20.4580.1111.6211.01100.1.24 | 4580 - John T. Hartman Elementary | Teacher's Retirement | 9/29/2023 | BIWK 9.29.23 IG | 252.77 | | |
| 20.4580.1111.6211.01100.1.24 | 4580 - John T. Hartman Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 4,091.84 | | |
| 20.4580.1111.6211.42300.4.24 | 4580 - John T. Hartman Elementary | Retirement-Teacher | 9/1/2023 | BIWK 9.01.23 IE | 454.98 | | |
| 20.4580.1111.6211.42300.4.24 | 4580 - John T. Hartman Elementary | Retirement-Teacher | 9/15/2023 | BIWK 9.15.23 IF | 505.54 | | |
| 20.4580.1111.6211.42300.4.24 | 4580 - John T. Hartman Elementary | Retirement-Teacher | 9/29/2023 | BIWK 9.29.23 IG | 505.54 | | |
| 20.4580.1111.6231.01055.1.24 | 4580 - John T. Hartman Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 443.03 | | |
| 20.4580.1111.6231.01055.1.24 | 4580 - John T. Hartman Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 447.85 | | |
| 20.4580.1111.6231.01055.1.24 | 4580 - John T. Hartman Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 443.03 | | |
| 20.4580.1111.6231.01100.1.24 | 4580 - John T. Hartman Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 2,037.30 | | |
| 20.4580.1111.6231.01100.1.24 | 4580 - John T. Hartman Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 118.08 | | |
| 20.4580.1111.6231.01100.1.24 | 4580 - John T. Hartman Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 134.25 | | |
| 20.4580.1111.6231.01100.1.24 | 4580 - John T. Hartman Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 2,079.63 | | |
| 20.4580.1111.6231.01100.1.24 | 4580 - John T. Hartman Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 130.49 | | |
| 20.4580.1111.6231.01100.1.24 | 4580 - John T. Hartman Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 2,041.93 | | |
| 20.4580.1111.6231.42300.4.24 | 4580 - John T. Hartman Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 234.58 | | |
| 20.4580.1111.6231.42300.4.24 | 4580 - John T. Hartman Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 268.43 | | |
| 20.4580.1111.6231.42300.4.24 | 4580 - John T. Hartman Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 261.20 | | |
| 20.4580.1111.6232.01055.1.24 | 4580 - John T. Hartman Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 103.62 | | |
| 20.4580.1111.6232.01055.1.24 | 4580 - John T. Hartman Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 104.74 | | |
| 20.4580.1111.6232.01055.1.24 | 4580 - John T. Hartman Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 103.62 | | |
| 20.4580.1111.6232.01100.1.24 | 4580 - John T. Hartman Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 476.46 | | |
| 20.4580.1111.6232.01100.1.24 | 4580 - John T. Hartman Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 27.62 | | |
| 20.4580.1111.6232.01100.1.24 | 4580 - John T. Hartman Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 31.40 | | |
| 20.4580.1111.6232.01100.1.24 | 4580 - John T. Hartman Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 486.36 | | |
| 20.4580.1111.6232.01100.1.24 | 4580 - John T. Hartman Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 30.52 | | |
| 20.4580.1111.6232.01100.1.24 | 4580 - John T. Hartman Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 477.54 | | |
| 20.4580.1111.6232.42300.4.24 | 4580 - John T. Hartman Elementary | MEDICARE | 9/1/2023 | BIWK 9.01.23 IE | 54.86 | | |
| 20.4580.1111.6232.42300.4.24 | 4580 - John T. Hartman Elementary | MEDICARE | 9/15/2023 | BIWK 9.15.23 IF | 62.78 | | |
| 20.4580.1111.6232.42300.4.24 | 4580 - John T. Hartman Elementary | MEDICARE | 9/29/2023 | BIWK 9.29.23 IG | 61.08 | | |
| 20.4580.1111.6241.01055.1.24 | 4580 - John T. Hartman Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 2,384.95 | | |
| 20.4580.1111.6241.01055.1.24 | 4580 - John T. Hartman Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 2,384.95 | | |
| 20.4580.1111.6241.01100.1.24 | 4580 - John T. Hartman Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 10,220.00 | | |
| 20.4580.1111.6241.01100.1.24 | 4580 - John T. Hartman Elementary | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1,701.75 | | |
| 20.4580.1111.6241.01100.1.24 | 4580 - John T. Hartman Elementary | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (1.73) | | |
| 20.4580.1111.6241.01100.1.24 | 4580 - John T. Hartman Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 10,220.00 | | |
| 20.4580.1111.6241.01100.1.24 | 4580 - John T. Hartman Elementary | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 7.04 | | |
| 20.4580.1111.6241.42300.4.24 | 4580 - John T. Hartman Elementary | EMPLOYEE INSURANCE | 9/1/2023 | BIWK 9.01.23 IE | 65.76 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.4580.1111.6241.42300.4.24 | 4580 - John T. Hartman Elementary | EMPLOYEE INSURANCE | 9/15/2023 | BIWK 9.15.23 IF | (3.46) | | |
| 20.4580.1111.6241.42300.4.24 | 4580 - John T. Hartman Elementary | EMPLOYEE INSURANCE | 9/29/2023 | BIWK 9.29.23 IG | 11.60 | | |
| 20.4580.1111.6261.01055.1.24 | 4580 - John T. Hartman Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 93.84 | | |
| 20.4580.1111.6261.01055.1.24 | 4580 - John T. Hartman Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 94.86 | | |
| 20.4580.1111.6261.01055.1.24 | 4580 - John T. Hartman Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 93.84 | | |
| 20.4580.1111.6261.01100.1.24 | 4580 - John T. Hartman Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 446.71 | | |
| 20.4580.1111.6261.01100.1.24 | 4580 - John T. Hartman Elementary | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 50.02 | | |
| 20.4580.1111.6261.01100.1.24 | 4580 - John T. Hartman Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 56.84 | | |
| 20.4580.1111.6261.01100.1.24 | 4580 - John T. Hartman Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 455.63 | | |
| 20.4580.1111.6261.01100.1.24 | 4580 - John T. Hartman Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 55.18 | | |
| 20.4580.1111.6261.01100.1.24 | 4580 - John T. Hartman Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 447.68 | | |
| 20.4580.1111.6261.42300.4.24 | 4580 - John T. Hartman Elementary | WORKERS COMP | 9/1/2023 | BIWK 9.01.23 IE | 49.66 | | |
| 20.4580.1111.6261.42300.4.24 | 4580 - John T. Hartman Elementary | WORKERS COMP | 9/15/2023 | BIWK 9.15.23 IF | 56.83 | | |
| 20.4580.1111.6261.42300.4.24 | 4580 - John T. Hartman Elementary | WORKERS COMP | 9/29/2023 | BIWK 9.29.23 IG | 55.18 | | |
| 20.4580.1111.6271.01055.1.24 | 4580 - John T. Hartman Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 10.74 | | |
| 20.4580.1111.6271.01055.1.24 | 4580 - John T. Hartman Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 10.86 | | |
| 20.4580.1111.6271.01055.1.24 | 4580 - John T. Hartman Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 10.74 | | |
| 20.4580.1111.6271.01100.1.24 | 4580 - John T. Hartman Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 51.13 | | |
| 20.4580.1111.6271.01100.1.24 | 4580 - John T. Hartman Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 2.86 | | |
| 20.4580.1111.6271.01100.1.24 | 4580 - John T. Hartman Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 3.25 | | |
| 20.4580.1111.6271.01100.1.24 | 4580 - John T. Hartman Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 52.16 | | |
| 20.4580.1111.6271.01100.1.24 | 4580 - John T. Hartman Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 3.16 | | |
| 20.4580.1111.6271.01100.1.24 | 4580 - John T. Hartman Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 51.24 | | |
| 20.4580.1111.6271.42300.4.24 | 4580 - John T. Hartman Elementary | Unemployment Insurance | 9/1/2023 | BIWK 9.01.23 IE | 5.68 | | |
| 20.4580.1111.6271.42300.4.24 | 4580 - John T. Hartman Elementary | Unemployment Insurance | 9/15/2023 | BIWK 9.15.23 IF | 6.51 | | |
| 20.4580.1111.6271.42300.4.24 | 4580 - John T. Hartman Elementary | Unemployment Insurance | 9/29/2023 | BIWK 9.29.23 IG | 6.32 | | |
| 20.4580.1221.6111.12210.1.24 | 4580 - John T. Hartman Elementary | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 5,843.33 | | |
| 20.4580.1221.6111.12210.1.24 | 4580 - John T. Hartman Elementary | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 5,843.33 | | |
| 20.4580.1221.6111.12210.1.24 | 4580 - John T. Hartman Elementary | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 5,843.33 | | |
| 20.4580.1221.6111.44100.4.24 | 4580 - John T. Hartman Elementary | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 2,302.04 | | |
| 20.4580.1221.6111.44100.4.24 | 4580 - John T. Hartman Elementary | Regular Salaries-Certified | 9/1/2023 | BIWK 9.01.23 IE | 4,212.80 | | |
| 20.4580.1221.6111.44100.4.24 | 4580 - John T. Hartman Elementary | Regular Salaries-Certified | 9/15/2023 | BIWK 9.15.23 IF | 4,212.80 | | |
| 20.4580.1221.6111.44100.4.24 | 4580 - John T. Hartman Elementary | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 2,302.04 | | |
| 20.4580.1221.6111.44100.4.24 | 4580 - John T. Hartman Elementary | Regular Salaries-Certified | 9/29/2023 | BIWK 9.29.23 IG | 4,212.80 | | |
| 20.4580.1221.6111.44100.4.24 | 4580 - John T. Hartman Elementary | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 2,302.04 | | |
| 20.4580.1221.6141.12210.1.24 | 4580 - John T. Hartman Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 41.49 | | |
| 20.4580.1221.6141.12210.1.24 | 4580 - John T. Hartman Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 41.49 | | |
| 20.4580.1221.6141.12210.1.24 | 4580 - John T. Hartman Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 41.49 | | |
| 20.4580.1221.6141.44100.4.24 | 4580 - John T. Hartman Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 16.34 | | |
| 20.4580.1221.6141.44100.4.24 | 4580 - John T. Hartman Elementary | Unused Leave and/or Severance Pay Certif | 9/1/2023 | BIWK 9.01.23 IE | 29.92 | | |
| 20.4580.1221.6141.44100.4.24 | 4580 - John T. Hartman Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | BIWK 9.15.23 IF | 29.92 | | |
| 20.4580.1221.6141.44100.4.24 | 4580 - John T. Hartman Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 16.34 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.4580.1221.6141.44100.4.24 | 4580 - John T. Hartman Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | BIWK 9.29.23 IG | 29.92 | | |
| 20.4580.1221.6141.44100.4.24 | 4580 - John T. Hartman Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 16.34 | | |
| 20.4580.1221.6211.12210.1.24 | 4580 - John T. Hartman Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 701.20 | | |
| 20.4580.1221.6211.12210.1.24 | 4580 - John T. Hartman Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 701.20 | | |
| 20.4580.1221.6211.12210.1.24 | 4580 - John T. Hartman Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 701.20 | | |
| 20.4580.1221.6211.44100.4.24 | 4580 - John T. Hartman Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 276.24 | | |
| 20.4580.1221.6211.44100.4.24 | 4580 - John T. Hartman Elementary | Teacher's Retirement | 9/1/2023 | BIWK 9.01.23 IE | 505.54 | | |
| 20.4580.1221.6211.44100.4.24 | 4580 - John T. Hartman Elementary | Teacher's Retirement | 9/15/2023 | BIWK 9.15.23 IF | 505.54 | | |
| 20.4580.1221.6211.44100.4.24 | 4580 - John T. Hartman Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 276.24 | | |
| 20.4580.1221.6211.44100.4.24 | 4580 - John T. Hartman Elementary | Teacher's Retirement | 9/29/2023 | BIWK 9.29.23 IG | 505.54 | | |
| 20.4580.1221.6211.44100.4.24 | 4580 - John T. Hartman Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 276.24 | | |
| 20.4580.1221.6231.12210.1.24 | 4580 - John T. Hartman Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 350.35 | | |
| 20.4580.1221.6231.12210.1.24 | 4580 - John T. Hartman Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 350.35 | | |
| 20.4580.1221.6231.12210.1.24 | 4580 - John T. Hartman Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 350.36 | | |
| 20.4580.1221.6231.44100.4.24 | 4580 - John T. Hartman Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 135.89 | | |
| 20.4580.1221.6231.44100.4.24 | 4580 - John T. Hartman Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 227.37 | | |
| 20.4580.1221.6231.44100.4.24 | 4580 - John T. Hartman Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 227.91 | | |
| 20.4580.1221.6231.44100.4.24 | 4580 - John T. Hartman Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 135.89 | | |
| 20.4580.1221.6231.44100.4.24 | 4580 - John T. Hartman Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 261.20 | | |
| 20.4580.1221.6231.44100.4.24 | 4580 - John T. Hartman Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 135.90 | | |
| 20.4580.1221.6232.12210.1.24 | 4580 - John T. Hartman Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 81.94 | | |
| 20.4580.1221.6232.12210.1.24 | 4580 - John T. Hartman Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 81.94 | | |
| 20.4580.1221.6232.12210.1.24 | 4580 - John T. Hartman Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 81.94 | | |
| 20.4580.1221.6232.44100.4.24 | 4580 - John T. Hartman Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 31.78 | | |
| 20.4580.1221.6232.44100.4.24 | 4580 - John T. Hartman Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 53.18 | | |
| 20.4580.1221.6232.44100.4.24 | 4580 - John T. Hartman Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 53.30 | | |
| 20.4580.1221.6232.44100.4.24 | 4580 - John T. Hartman Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 31.78 | | |
| 20.4580.1221.6232.44100.4.24 | 4580 - John T. Hartman Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 61.08 | | |
| 20.4580.1221.6232.44100.4.24 | 4580 - John T. Hartman Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 31.78 | | |
| 20.4580.1221.6241.12210.1.24 | 4580 - John T. Hartman Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 855.29 | | |
| 20.4580.1221.6241.12210.1.24 | 4580 - John T. Hartman Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 855.29 | | |
| 20.4580.1221.6241.44100.4.24 | 4580 - John T. Hartman Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 851.77 | | |
| 20.4580.1221.6241.44100.4.24 | 4580 - John T. Hartman Elementary | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 2,681.47 | | |
| 20.4580.1221.6241.44100.4.24 | 4580 - John T. Hartman Elementary | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (3.46) | | |
| 20.4580.1221.6241.44100.4.24 | 4580 - John T. Hartman Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 20.4580.1221.6241.44100.4.24 | 4580 - John T. Hartman Elementary | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 14.08 | | |
| 20.4580.1221.6261.12210.1.24 | 4580 - John T. Hartman Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 76.55 | | |
| 20.4580.1221.6261.12210.1.24 | 4580 - John T. Hartman Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 76.55 | | |
| 20.4580.1221.6261.12210.1.24 | 4580 - John T. Hartman Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 76.55 | | |
| 20.4580.1221.6261.44100.4.24 | 4580 - John T. Hartman Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 30.16 | | |
| 20.4580.1221.6261.44100.4.24 | 4580 - John T. Hartman Elementary | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 55.18 | | |
| 20.4580.1221.6261.44100.4.24 | 4580 - John T. Hartman Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 55.18 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.4580.1221.6261.44100.4.24 | 4580 - John T. Hartman Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 30.16 | | |
| 20.4580.1221.6261.44100.4.24 | 4580 - John T. Hartman Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 55.18 | | |
| 20.4580.1221.6261.44100.4.24 | 4580 - John T. Hartman Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 30.16 | | |
| 20.4580.1221.6271.12210.1.24 | 4580 - John T. Hartman Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 8.49 | | |
| 20.4580.1221.6271.12210.1.24 | 4580 - John T. Hartman Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 8.49 | | |
| 20.4580.1221.6271.12210.1.24 | 4580 - John T. Hartman Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 8.49 | | |
| 20.4580.1221.6271.44100.4.24 | 4580 - John T. Hartman Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 3.29 | | |
| 20.4580.1221.6271.44100.4.24 | 4580 - John T. Hartman Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 6.14 | | |
| 20.4580.1221.6271.44100.4.24 | 4580 - John T. Hartman Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 6.14 | | |
| 20.4580.1221.6271.44100.4.24 | 4580 - John T. Hartman Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 3.29 | | |
| 20.4580.1221.6271.44100.4.24 | 4580 - John T. Hartman Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 6.32 | | |
| 20.4580.1221.6271.44100.4.24 | 4580 - John T. Hartman Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 3.29 | | |
| 20.4580.1251.6111.42200.4.24 | 4580 - John T. Hartman Elementary | Regular Salaries-Teachers | 8/31/2023 | SEMI 8.31.23 4T | 1,128.45 | | |
| 20.4580.1251.6111.42200.4.24 | 4580 - John T. Hartman Elementary | Regular Salaries-Teachers | 9/15/2023 | INTERIM 9.15.23 ZW | 29.79 | | |
| 20.4580.1251.6111.42200.4.24 | 4580 - John T. Hartman Elementary | Regular Salaries-Teachers | 9/15/2023 | SEMI 9.15.23 4U | 1,160.94 | | |
| 20.4580.1251.6111.42200.4.24 | 4580 - John T. Hartman Elementary | Regular Salaries-Teachers | 9/29/2023 | SEMI 9.29.23 4V | 1,159.59 | | |
| 20.4580.1251.6111.45100.4.24 | 4580 - John T. Hartman Elementary | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 1,128.44 | | |
| 20.4580.1251.6111.45100.4.24 | 4580 - John T. Hartman Elementary | Regular Salaries-Certified | 9/15/2023 | INTERIM 9.15.23 ZW | 29.78 | | |
| 20.4580.1251.6111.45100.4.24 | 4580 - John T. Hartman Elementary | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 1,160.93 | | |
| 20.4580.1251.6111.45100.4.24 | 4580 - John T. Hartman Elementary | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 1,159.58 | | |
| 20.4580.1251.6122.45100.4.24 | 4580 - John T. Hartman Elementary | Other Part-Time Salaries-Certified | 9/15/2023 | BIWK 9.15.23 IF | 1,850.00 | | |
| 20.4580.1251.6122.45100.4.24 | 4580 - John T. Hartman Elementary | Other Part-Time Salaries-Certified | 9/29/2023 | BIWK 9.29.23 IG | 3,050.00 | | |
| 20.4580.1251.6141.42200.4.24 | 4580 - John T. Hartman Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 8.01 | | |
| 20.4580.1251.6141.42200.4.24 | 4580 - John T. Hartman Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 8.25 | | |
| 20.4580.1251.6141.42200.4.24 | 4580 - John T. Hartman Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 8.24 | | |
| 20.4580.1251.6141.45100.4.24 | 4580 - John T. Hartman Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 8.01 | | |
| 20.4580.1251.6141.45100.4.24 | 4580 - John T. Hartman Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 8.24 | | |
| 20.4580.1251.6141.45100.4.24 | 4580 - John T. Hartman Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | BIWK 9.29.23 IG | 7.46 | | |
| 20.4580.1251.6141.45100.4.24 | 4580 - John T. Hartman Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 8.23 | | |
| 20.4580.1251.6211.42200.4.24 | 4580 - John T. Hartman Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 135.42 | | |
| 20.4580.1251.6211.42200.4.24 | 4580 - John T. Hartman Elementary | Teacher's Retirement | 9/15/2023 | INTERIM 9.15.23 ZW | 3.58 | | |
| 20.4580.1251.6211.42200.4.24 | 4580 - John T. Hartman Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 139.31 | | |
| 20.4580.1251.6211.42200.4.24 | 4580 - John T. Hartman Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 139.15 | | |
| 20.4580.1251.6211.45100.4.24 | 4580 - John T. Hartman Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 135.41 | | |
| 20.4580.1251.6211.45100.4.24 | 4580 - John T. Hartman Elementary | Teacher's Retirement | 9/15/2023 | INTERIM 9.15.23 ZW | 3.57 | | |
| 20.4580.1251.6211.45100.4.24 | 4580 - John T. Hartman Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 139.31 | | |
| 20.4580.1251.6211.45100.4.24 | 4580 - John T. Hartman Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 139.15 | | |
| 20.4580.1251.6231.42200.4.24 | 4580 - John T. Hartman Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 69.83 | | |
| 20.4580.1251.6231.42200.4.24 | 4580 - John T. Hartman Elementary | OASDI | 9/15/2023 | INTERIM 9.15.23 ZW | 1.85 | | |
| 20.4580.1251.6231.42200.4.24 | 4580 - John T. Hartman Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 71.84 | | |
| 20.4580.1251.6231.42200.4.24 | 4580 - John T. Hartman Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 71.79 | | |
| 20.4580.1251.6231.45100.4.24 | 4580 - John T. Hartman Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 69.83 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.4580.1251.6231.45100.4.24 | 4580 - John T. Hartman Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 114.70 | | |
| 20.4580.1251.6231.45100.4.24 | 4580 - John T. Hartman Elementary | OASDI | 9/15/2023 | INTERIM 9.15.23 ZW | 1.84 | | |
| 20.4580.1251.6231.45100.4.24 | 4580 - John T. Hartman Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 71.84 | | |
| 20.4580.1251.6231.45100.4.24 | 4580 - John T. Hartman Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 189.10 | | |
| 20.4580.1251.6231.45100.4.24 | 4580 - John T. Hartman Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 71.79 | | |
| 20.4580.1251.6232.42200.4.24 | 4580 - John T. Hartman Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 16.33 | | |
| 20.4580.1251.6232.42200.4.24 | 4580 - John T. Hartman Elementary | Medicare | 9/15/2023 | INTERIM 9.15.23 ZW | 0.43 | | |
| 20.4580.1251.6232.42200.4.24 | 4580 - John T. Hartman Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 16.80 | | |
| 20.4580.1251.6232.42200.4.24 | 4580 - John T. Hartman Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 16.79 | | |
| 20.4580.1251.6232.45100.4.24 | 4580 - John T. Hartman Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 16.33 | | |
| 20.4580.1251.6232.45100.4.24 | 4580 - John T. Hartman Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 26.83 | | |
| 20.4580.1251.6232.45100.4.24 | 4580 - John T. Hartman Elementary | Medicare | 9/15/2023 | INTERIM 9.15.23 ZW | 0.43 | | |
| 20.4580.1251.6232.45100.4.24 | 4580 - John T. Hartman Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 16.80 | | |
| 20.4580.1251.6232.45100.4.24 | 4580 - John T. Hartman Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 44.23 | | |
| 20.4580.1251.6232.45100.4.24 | 4580 - John T. Hartman Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 16.78 | | |
| 20.4580.1251.6241.42200.4.24 | 4580 - John T. Hartman Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 425.90 | | |
| 20.4580.1251.6241.42200.4.24 | 4580 - John T. Hartman Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 425.90 | | |
| 20.4580.1251.6241.45100.4.24 | 4580 - John T. Hartman Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 425.87 | | |
| 20.4580.1251.6241.45100.4.24 | 4580 - John T. Hartman Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 425.87 | | |
| 20.4580.1251.6261.42200.4.24 | 4580 - John T. Hartman Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 14.79 | | |
| 20.4580.1251.6261.42200.4.24 | 4580 - John T. Hartman Elementary | Workers' Compensation Insurance | 9/15/2023 | INTERIM 9.15.23 ZW | 0.39 | | |
| 20.4580.1251.6261.42200.4.24 | 4580 - John T. Hartman Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 15.21 | | |
| 20.4580.1251.6261.42200.4.24 | 4580 - John T. Hartman Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 15.19 | | |
| 20.4580.1251.6261.45100.4.24 | 4580 - John T. Hartman Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 14.78 | | |
| 20.4580.1251.6261.45100.4.24 | 4580 - John T. Hartman Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 48.48 | | |
| 20.4580.1251.6261.45100.4.24 | 4580 - John T. Hartman Elementary | Workers' Compensation Insurance | 9/15/2023 | INTERIM 9.15.23 ZW | 0.39 | | |
| 20.4580.1251.6261.45100.4.24 | 4580 - John T. Hartman Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 15.21 | | |
| 20.4580.1251.6261.45100.4.24 | 4580 - John T. Hartman Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 68.13 | | |
| 20.4580.1251.6261.45100.4.24 | 4580 - John T. Hartman Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 15.18 | | |
| 20.4580.1251.6271.42200.4.24 | 4580 - John T. Hartman Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 1.70 | | |
| 20.4580.1251.6271.42200.4.24 | 4580 - John T. Hartman Elementary | Unemployment Compensation | 9/15/2023 | INTERIM 9.15.23 ZW | 0.05 | | |
| 20.4580.1251.6271.42200.4.24 | 4580 - John T. Hartman Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 1.74 | | |
| 20.4580.1251.6271.42200.4.24 | 4580 - John T. Hartman Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 1.74 | | |
| 20.4580.1251.6271.45100.4.24 | 4580 - John T. Hartman Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 1.69 | | |
| 20.4580.1251.6271.45100.4.24 | 4580 - John T. Hartman Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 2.78 | | |
| 20.4580.1251.6271.45100.4.24 | 4580 - John T. Hartman Elementary | Unemployment Compensation | 9/15/2023 | INTERIM 9.15.23 ZW | 0.04 | | |
| 20.4580.1251.6271.45100.4.24 | 4580 - John T. Hartman Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 1.74 | | |
| 20.4580.1251.6271.45100.4.24 | 4580 - John T. Hartman Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 4.58 | | |
| 20.4580.1251.6271.45100.4.24 | 4580 - John T. Hartman Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 1.73 | | |
| 20.4580.2212.6111.42200.4.24 | 4580 - John T. Hartman Elementary | Certified Salary | 9/30/2023 | 8/31/2023_emp#81533 | 3,186.41 | | |
| 20.4580.2212.6111.42200.4.24 | 4580 - John T. Hartman Elementary | Certified Salary | 9/30/2023 | 9/15/2023 emp#81533 | 3,186.41 | | |
| 20.4580.2212.6111.42200.4.24 | 4580 - John T. Hartman Elementary | Certified Salary | 9/30/2023 | 9/29/2023_emp#81533 | 3,186.41 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.4580.2212.6211.42200.4.24 | 4580 - John T. Hartman Elementary | Teacher Retirement | 9/30/2023 | 8/31/2023_emp#81533 | 382.37 | | |
| 20.4580.2212.6211.42200.4.24 | 4580 - John T. Hartman Elementary | Teacher Retirement | 9/30/2023 | 9/15/2023 emp#81533 | 382.37 | | |
| 20.4580.2212.6211.42200.4.24 | 4580 - John T. Hartman Elementary | Teacher Retirement | 9/30/2023 | 9/29/2023_emp#81533 | 382.37 | | |
| 20.4580.2212.6231.42200.4.24 | 4580 - John T. Hartman Elementary | OASDI | 9/30/2023 | 8/31/2023_emp#81533 | 188.64 | | |
| 20.4580.2212.6231.42200.4.24 | 4580 - John T. Hartman Elementary | OASDI | 9/30/2023 | 9/15/2023_emp#81533 | 188.64 | | |
| 20.4580.2212.6231.42200.4.24 | 4580 - John T. Hartman Elementary | OASDI | 9/30/2023 | 9/29/2023_emp#81533 | 188.64 | | |
| 20.4580.2212.6232.42200.4.24 | 4580 - John T. Hartman Elementary | Medicare | 9/30/2023 | 8/31/2023_emp#81533 | 44.12 | | |
| 20.4580.2212.6232.42200.4.24 | 4580 - John T. Hartman Elementary | Medicare | 9/30/2023 | 9/15/2023_emp#81533 | 44.12 | | |
| 20.4580.2212.6232.42200.4.24 | 4580 - John T. Hartman Elementary | Medicare | 9/30/2023 | 9/29/2023_emp#81533 | 44.12 | | |
| 20.4580.2212.6241.42200.4.24 | 4580 - John T. Hartman Elementary | Employee Insurance | 9/30/2023 | 8/31/2023_emp#81533 | 851.77 | | |
| 20.4580.2212.6241.42200.4.24 | 4580 - John T. Hartman Elementary | Employee Insurance | 9/30/2023 | 9/15/2023_emp#81533 | 851.77 | | |
| 20.4580.2212.6261.42200.4.24 | 4580 - John T. Hartman Elementary | Worker's Compensation Insurance | 9/30/2023 | 8/31/2023_emp#81533 | 41.74 | | |
| 20.4580.2212.6261.42200.4.24 | 4580 - John T. Hartman Elementary | Worker's Compensation Insurance | 9/30/2023 | 9/15/2023_emp#81533 | 41.74 | | |
| 20.4580.2212.6261.42200.4.24 | 4580 - John T. Hartman Elementary | Worker's Compensation Insurance | 9/30/2023 | 9/29/2023_emp#81533 | 41.74 | | |
| 20.4580.2212.6271.42200.4.24 | 4580 - John T. Hartman Elementary | Unemployment Compensation | 9/30/2023 | 8/31/2023_emp#81533 | 4.57 | | |
| 20.4580.2212.6271.42200.4.24 | 4580 - John T. Hartman Elementary | Unemployment Compensation | 9/30/2023 | 9/15/2023_emp#81533 | 4.57 | | |
| 20.4580.2212.6271.42200.4.24 | 4580 - John T. Hartman Elementary | Unemployment Compensation | 9/30/2023 | 9/29/2023_emp#81533 | 4.57 | | |
| 20.4580.2221.6111.01054.1.24 | 4580 - John T. Hartman Elementary | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 1,000.70 | | |
| 20.4580.2221.6141.01054.1.24 | 4580 - John T. Hartman Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 7.10 | | |
| 20.4580.2221.6211.01054.1.24 | 4580 - John T. Hartman Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 120.08 | | |
| 20.4580.2221.6231.01054.1.24 | 4580 - John T. Hartman Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 62.04 | | |
| 20.4580.2221.6232.01054.1.24 | 4580 - John T. Hartman Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 14.51 | | |
| 20.4580.2221.6261.01054.1.24 | 4580 - John T. Hartman Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 13.11 | | |
| 20.4580.2221.6271.01054.1.24 | 4580 - John T. Hartman Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 1.50 | | |
| 20.4580.2411.6112.01100.1.24 | 4580 - John T. Hartman Elementary | Certificated Administrators-Salaries | 7/31/2023 | SEMI 7.31.23 4R | 5,438.39 | | |
| 20.4580.2411.6112.01100.1.24 | 4580 - John T. Hartman Elementary | Certificated Administrators-Salaries | 8/14/2023 | SEMI 8.15.23 4S | 5,417.33 | | |
| 20.4580.2411.6112.01100.1.24 | 4580 - John T. Hartman Elementary | Certificated Administrators-Salaries | 8/31/2023 | SEMI 8.31.23 4T | 5,417.33 | | |
| 20.4580.2411.6112.01100.1.24 | 4580 - John T. Hartman Elementary | Certificated Administrators-Salaries | 9/15/2023 | SEMI 9.15.23 4U | 5,440.33 | | |
| 20.4580.2411.6112.01100.1.24 | 4580 - John T. Hartman Elementary | Certificated Administrators-Salaries | 9/29/2023 | SEMI 9.29.23 4V | 5,440.33 | | |
| 20.4580.2411.6141.01100.1.24 | 4580 - John T. Hartman Elementary | Unused Leave and/or Severance Pay Certif | 7/31/2023 | SEMI 7.31.23 4R | 100.67 | | |
| 20.4580.2411.6141.01100.1.24 | 4580 - John T. Hartman Elementary | Unused Leave and/or Severance Pay Certif | 8/14/2023 | SEMI 8.15.23 4S | 100.28 | | |
| 20.4580.2411.6141.01100.1.24 | 4580 - John T. Hartman Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 100.28 | | |
| 20.4580.2411.6141.01100.1.24 | 4580 - John T. Hartman Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 100.71 | | |
| 20.4580.2411.6141.01100.1.24 | 4580 - John T. Hartman Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 100.71 | | |
| 20.4580.2411.6211.01100.1.24 | 4580 - John T. Hartman Elementary | Teacher's Retirement | 7/31/2023 | SEMI 7.31.23 4R | 642.61 | | |
| 20.4580.2411.6211.01100.1.24 | 4580 - John T. Hartman Elementary | Teacher's Retirement | 8/14/2023 | SEMI 8.15.23 4S | 640.08 | | |
| 20.4580.2411.6211.01100.1.24 | 4580 - John T. Hartman Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 640.08 | | |
| 20.4580.2411.6211.01100.1.24 | 4580 - John T. Hartman Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 642.84 | | |
| 20.4580.2411.6211.01100.1.24 | 4580 - John T. Hartman Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 642.84 | | |
| 20.4580.2411.6231.01100.1.24 | 4580 - John T. Hartman Elementary | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 334.47 | | |
| 20.4580.2411.6231.01100.1.24 | 4580 - John T. Hartman Elementary | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 333.16 | | |
| 20.4580.2411.6231.01100.1.24 | 4580 - John T. Hartman Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 333.16 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.4580.2411.6231.01100.1.24 | 4580 - John T. Hartman Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 334.59 | | |
| 20.4580.2411.6231.01100.1.24 | 4580 - John T. Hartman Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 334.59 | | |
| 20.4580.2411.6232.01100.1.24 | 4580 - John T. Hartman Elementary | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 78.22 | | |
| 20.4580.2411.6232.01100.1.24 | 4580 - John T. Hartman Elementary | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 77.92 | | |
| 20.4580.2411.6232.01100.1.24 | 4580 - John T. Hartman Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 77.92 | | |
| 20.4580.2411.6232.01100.1.24 | 4580 - John T. Hartman Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 78.25 | | |
| 20.4580.2411.6232.01100.1.24 | 4580 - John T. Hartman Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 78.25 | | |
| 20.4580.2411.6241.01100.1.24 | 4580 - John T. Hartman Elementary | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 850.34 | | |
| 20.4580.2411.6241.01100.1.24 | 4580 - John T. Hartman Elementary | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 850.34 | | |
| 20.4580.2411.6241.01100.1.24 | 4580 - John T. Hartman Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 850.34 | | |
| 20.4580.2411.6261.01100.1.24 | 4580 - John T. Hartman Elementary | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 71.24 | | |
| 20.4580.2411.6261.01100.1.24 | 4580 - John T. Hartman Elementary | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 70.97 | | |
| 20.4580.2411.6261.01100.1.24 | 4580 - John T. Hartman Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 70.97 | | |
| 20.4580.2411.6261.01100.1.24 | 4580 - John T. Hartman Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 71.27 | | |
| 20.4580.2411.6261.01100.1.24 | 4580 - John T. Hartman Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 71.27 | | |
| 20.4580.2411.6271.01100.1.24 | 4580 - John T. Hartman Elementary | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 8.16 | | |
| 20.4580.2411.6271.01100.1.24 | 4580 - John T. Hartman Elementary | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 8.13 | | |
| 20.4580.2411.6271.01100.1.24 | 4580 - John T. Hartman Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 8.13 | | |
| 20.4580.2411.6271.01100.1.24 | 4580 - John T. Hartman Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 8.16 | | |
| 20.4580.2411.6271.01100.1.24 | 4580 - John T. Hartman Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 8.16 | | |
| 20.4580.3512.6111.01791.1.24 | 4580 - John T. Hartman Elementary | Regular Salaries-Certified | 9/1/2023 | BIWK 9.01.23 IE | 3,231.40 | | |
| 20.4580.3512.6111.01791.1.24 | 4580 - John T. Hartman Elementary | Regular Salaries-Certified | 9/15/2023 | BIWK 9.15.23 IF | 1,895.76 | | |
| 20.4580.3512.6111.01791.1.24 | 4580 - John T. Hartman Elementary | Regular Salaries-Certified | 9/29/2023 | BIWK 9.29.23 IG | 2,106.40 | | |
| 20.4580.3512.6111.45100.4.24 | 4580 - John T. Hartman Elementary | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 4,719.81 | | |
| 20.4580.3512.6111.45100.4.24 | 4580 - John T. Hartman Elementary | Regular Salaries-Certified | 9/15/2023 | BIWK 9.15.23 IF | 2,114.40 | | |
| 20.4580.3512.6111.45100.4.24 | 4580 - John T. Hartman Elementary | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 4,719.81 | | |
| 20.4580.3512.6111.45100.4.24 | 4580 - John T. Hartman Elementary | Regular Salaries-Certified | 9/29/2023 | BIWK 9.29.23 IG | 2,114.40 | | |
| 20.4580.3512.6111.45100.4.24 | 4580 - John T. Hartman Elementary | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 4,719.81 | | |
| 20.4580.3512.6111.45100.4.24 | 4580 - John T. Hartman Elementary | Regular Salaries-Certified | 9/30/2023 | 9/15/2023 emp#21588 | (2,114.40) | | |
| 20.4580.3512.6111.45100.4.24 | 4580 - John T. Hartman Elementary | Regular Salaries-Certified | 9/30/2023 | 9/29/2023_emp#21588 | (2,114.40) | | |
| 20.4580.3512.6141.01791.1.24 | 4580 - John T. Hartman Elementary | Unused Leave and/or Severance Pay -Class | 9/1/2023 | BIWK 9.01.23 IE | 14.96 | | |
| 20.4580.3512.6141.01791.1.24 | 4580 - John T. Hartman Elementary | Unused Leave and/or Severance Pay -Class | 9/15/2023 | BIWK 9.15.23 IF | 13.46 | | |
| 20.4580.3512.6141.01791.1.24 | 4580 - John T. Hartman Elementary | Unused Leave and/or Severance Pay -Class | 9/29/2023 | BIWK 9.29.23 IG | 14.96 | | |
| 20.4580.3512.6141.45100.4.24 | 4580 - John T. Hartman Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 33.51 | | |
| 20.4580.3512.6141.45100.4.24 | 4580 - John T. Hartman Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | BIWK 9.15.23 IF | 15.01 | | |
| 20.4580.3512.6141.45100.4.24 | 4580 - John T. Hartman Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 33.51 | | |
| 20.4580.3512.6141.45100.4.24 | 4580 - John T. Hartman Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | BIWK 9.29.23 IG | 15.01 | | |
| 20.4580.3512.6141.45100.4.24 | 4580 - John T. Hartman Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 33.51 | | |
| 20.4580.3512.6141.45100.4.24 | 4580 - John T. Hartman Elementary | Unused Leave and/or Severance Pay Certif | 9/30/2023 | 9/15/2023 emp#21588 | (15.01) | | |
| 20.4580.3512.6141.45100.4.24 | 4580 - John T. Hartman Elementary | Unused Leave and/or Severance Pay Certif | 9/30/2023 | 9/29/2023_emp#21588 | (15.01) | | |
| 20.4580.3512.6211.01791.1.24 | 4580 - John T. Hartman Elementary | Teacher's Retirement | 9/1/2023 | BIWK 9.01.23 IE | 252.77 | | |
| 20.4580.3512.6211.01791.1.24 | 4580 - John T. Hartman Elementary | Teacher's Retirement | 9/15/2023 | BIWK 9.15.23 IF | 227.49 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.4580.3512.6211.01791.1.24 | 4580 - John T. Hartman Elementary | Teacher's Retirement | 9/29/2023 | BIWK 9.29.23 IG | 252.77 | | |
| 20.4580.3512.6211.45100.4.24 | 4580 - John T. Hartman Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 566.38 | | |
| 20.4580.3512.6211.45100.4.24 | 4580 - John T. Hartman Elementary | Teacher's Retirement | 9/15/2023 | BIWK 9.15.23 IF | 253.73 | | |
| 20.4580.3512.6211.45100.4.24 | 4580 - John T. Hartman Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 566.38 | | |
| 20.4580.3512.6211.45100.4.24 | 4580 - John T. Hartman Elementary | Teacher's Retirement | 9/29/2023 | BIWK 9.29.23 IG | 253.73 | | |
| 20.4580.3512.6211.45100.4.24 | 4580 - John T. Hartman Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 566.38 | | |
| 20.4580.3512.6211.45100.4.24 | 4580 - John T. Hartman Elementary | Teacher's Retirement | 9/30/2023 | 9/15/2023_emp#21588 | (253.73) | | |
| 20.4580.3512.6211.45100.4.24 | 4580 - John T. Hartman Elementary | Teacher's Retirement | 9/30/2023 | 9/29/2023_emp#21588 | (253.73) | | |
| 20.4580.3512.6231.01791.1.24 | 4580 - John T. Hartman Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 199.85 | | |
| 20.4580.3512.6231.01791.1.24 | 4580 - John T. Hartman Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 117.25 | | |
| 20.4580.3512.6231.01791.1.24 | 4580 - John T. Hartman Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 130.59 | | |
| 20.4580.3512.6231.45100.4.24 | 4580 - John T. Hartman Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 268.04 | | |
| 20.4580.3512.6231.45100.4.24 | 4580 - John T. Hartman Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 124.86 | | |
| 20.4580.3512.6231.45100.4.24 | 4580 - John T. Hartman Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 268.04 | | |
| 20.4580.3512.6231.45100.4.24 | 4580 - John T. Hartman Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 131.09 | | |
| 20.4580.3512.6231.45100.4.24 | 4580 - John T. Hartman Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 268.04 | | |
| 20.4580.3512.6231.45100.4.24 | 4580 - John T. Hartman Elementary | OASDI | 9/30/2023 | 9/15/2023_emp#21588 | (124.86) | | |
| 20.4580.3512.6231.45100.4.24 | 4580 - John T. Hartman Elementary | OASDI | 9/30/2023 | 9/29/2023_emp#21588 | (131.09) | | |
| 20.4580.3512.6232.01791.1.24 | 4580 - John T. Hartman Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 46.74 | | |
| 20.4580.3512.6232.01791.1.24 | 4580 - John T. Hartman Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 27.42 | | |
| 20.4580.3512.6232.01791.1.24 | 4580 - John T. Hartman Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 30.55 | | |
| 20.4580.3512.6232.45100.4.24 | 4580 - John T. Hartman Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 62.69 | | |
| 20.4580.3512.6232.45100.4.24 | 4580 - John T. Hartman Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 29.20 | | |
| 20.4580.3512.6232.45100.4.24 | 4580 - John T. Hartman Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 62.69 | | |
| 20.4580.3512.6232.45100.4.24 | 4580 - John T. Hartman Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 30.65 | | |
| 20.4580.3512.6232.45100.4.24 | 4580 - John T. Hartman Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 62.69 | | |
| 20.4580.3512.6232.45100.4.24 | 4580 - John T. Hartman Elementary | Medicare | 9/30/2023 | 9/15/2023 emp#21588 | (29.20) | | |
| 20.4580.3512.6232.45100.4.24 | 4580 - John T. Hartman Elementary | Medicare | 9/30/2023 | 9/29/2023_emp#21588 | (30.65) | | |
| 20.4580.3512.6241.01791.1.24 | 4580 - John T. Hartman Elementary | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1,701.75 | | |
| 20.4580.3512.6241.01791.1.24 | 4580 - John T. Hartman Elementary | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (1.73) | | |
| 20.4580.3512.6241.01791.1.24 | 4580 - John T. Hartman Elementary | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 7.04 | | |
| 20.4580.3512.6241.45100.4.24 | 4580 - John T. Hartman Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 1,703.54 | | |
| 20.4580.3512.6241.45100.4.24 | 4580 - John T. Hartman Elementary | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (1.92) | | |
| 20.4580.3512.6241.45100.4.24 | 4580 - John T. Hartman Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 1,703.54 | | |
| 20.4580.3512.6241.45100.4.24 | 4580 - John T. Hartman Elementary | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 7.04 | | |
| 20.4580.3512.6241.45100.4.24 | 4580 - John T. Hartman Elementary | Employee Insurance | 9/30/2023 | 9/15/2023_emp#21588 | 1.92 | | |
| 20.4580.3512.6241.45100.4.24 | 4580 - John T. Hartman Elementary | Employee Insurance | 9/30/2023 | 9/29/2023 emp#21588 | (7.04) | | |
| 20.4580.3512.6261.01791.1.24 | 4580 - John T. Hartman Elementary | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 42.33 | | |
| 20.4580.3512.6261.01791.1.24 | 4580 - John T. Hartman Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 24.83 | | |
| 20.4580.3512.6261.01791.1.24 | 4580 - John T. Hartman Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 27.59 | | |
| 20.4580.3512.6261.45100.4.24 | 4580 - John T. Hartman Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 61.83 | | |
| 20.4580.3512.6261.45100.4.24 | 4580 - John T. Hartman Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 27.70 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.4580.3512.6261.45100.4.24 | 4580 - John T. Hartman Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 61.83 | | |
| 20.4580.3512.6261.45100.4.24 | 4580 - John T. Hartman Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 27.69 | | |
| 20.4580.3512.6261.45100.4.24 | 4580 - John T. Hartman Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 61.83 | | |
| 20.4580.3512.6261.45100.4.24 | 4580 - John T. Hartman Elementary | Workers' Compensation Insurance | 9/30/2023 | 9/15/2023_emp#21588 | (27.70) | | |
| 20.4580.3512.6261.45100.4.24 | 4580 - John T. Hartman Elementary | Workers' Compensation Insurance | 9/30/2023 | 9/29/2023_emp#21588 | (27.69) | | |
| 20.4580.3512.6271.01791.1.24 | 4580 - John T. Hartman Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 4.85 | | |
| 20.4580.3512.6271.01791.1.24 | 4580 - John T. Hartman Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 2.84 | | |
| 20.4580.3512.6271.01791.1.24 | 4580 - John T. Hartman Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 3.16 | | |
| 20.4580.3512.6271.45100.4.24 | 4580 - John T. Hartman Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 7.02 | | |
| 20.4580.3512.6271.45100.4.24 | 4580 - John T. Hartman Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 3.17 | | |
| 20.4580.3512.6271.45100.4.24 | 4580 - John T. Hartman Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 7.02 | | |
| 20.4580.3512.6271.45100.4.24 | 4580 - John T. Hartman Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 3.18 | | |
| 20.4580.3512.6271.45100.4.24 | 4580 - John T. Hartman Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 7.02 | | |
| 20.4580.3512.6271.45100.4.24 | 4580 - John T. Hartman Elementary | Unemployment Compensation | 9/30/2023 | 9/15/2023_emp#21588 | (3.17) | | |
| 20.4580.3512.6271.45100.4.24 | 4580 - John T. Hartman Elementary | Unemployment Compensation | 9/30/2023 | 9/29/2023_emp#21588 | (3.18) | | |
| 20.4700.1111.6111.01055.1.24 | 4700 - James Elementary | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 938.27 | | |
| 20.4700.1111.6111.01055.1.24 | 4700 - James Elementary | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 1,730.95 | | |
| 20.4700.1111.6111.01055.1.24 | 4700 - James Elementary | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 1,730.95 | | |
| 20.4700.1111.6111.01100.1.24 | 4700 - James Elementary | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 30,572.44 | | |
| 20.4700.1111.6111.01100.1.24 | 4700 - James Elementary | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 26,151.59 | | |
| 20.4700.1111.6111.01100.1.24 | 4700 - James Elementary | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 28,922.65 | | |
| 20.4700.1111.6111.01100.1.24 | 4700 - James Elementary | Regular Salaries-Certified | 9/30/2023 | 8/31/2023_emp#47829 | 1,500.42 | | |
| 20.4700.1111.6111.01100.1.24 | 4700 - James Elementary | Regular Salaries-Certified | 9/30/2023 | 9/15/2023_emp#47829 | 3,000.84 | | |
| 20.4700.1111.6111.01100.1.24 | 4700 - James Elementary | Regular Salaries-Certified | 9/30/2023 | 9/29/2023_emp#47829 | 3,000.84 | | |
| 20.4700.1111.6121.42200.4.24 | 4700 - James Elementary | Substitute Salaries-Certified | 9/15/2023 | BIWK 9.15.23 IF | 4,212.80 | | |
| 20.4700.1111.6121.42200.4.24 | 4700 - James Elementary | Substitute Salaries-Certified | 9/29/2023 | BIWK 9.29.23 IG | 4,212.80 | | |
| 20.4700.1111.6121.42300.4.24 | 4700 - James Elementary | Sub-Salaries-Certified | 9/1/2023 | BIWK 9.01.23 IE | 3,791.52 | | |
| 20.4700.1111.6141.01055.1.24 | 4700 - James Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 6.66 | | |
| 20.4700.1111.6141.01055.1.24 | 4700 - James Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 12.29 | | |
| 20.4700.1111.6141.01055.1.24 | 4700 - James Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 12.29 | | |
| 20.4700.1111.6141.01100.1.24 | 4700 - James Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 217.07 | | |
| 20.4700.1111.6141.01100.1.24 | 4700 - James Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 185.68 | | |
| 20.4700.1111.6141.01100.1.24 | 4700 - James Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 205.35 | | |
| 20.4700.1111.6141.01100.1.24 | 4700 - James Elementary | Unused Leave and/or Severance Pay Certif | 9/30/2023 | 8/31/2023_emp#47829 | 10.65 | | |
| 20.4700.1111.6141.01100.1.24 | 4700 - James Elementary | Unused Leave and/or Severance Pay Certif | 9/30/2023 | 9/15/2023_emp#47829 | 21.31 | | |
| 20.4700.1111.6141.01100.1.24 | 4700 - James Elementary | Unused Leave and/or Severance Pay Certif | 9/30/2023 | 9/29/2023_emp#47829 | 21.31 | | |
| 20.4700.1111.6141.42200.4.24 | 4700 - James Elementary | Certified Unused Leave/Severance Pay | 9/15/2023 | BIWK 9.15.23 IF | 29.92 | | |
| 20.4700.1111.6141.42200.4.24 | 4700 - James Elementary | Certified Unused Leave/Severance Pay | 9/29/2023 | BIWK 9.29.23 IG | 29.92 | | |
| 20.4700.1111.6141.42300.4.24 | 4700 - James Elementary | Unused Leave/Severance | 9/1/2023 | BIWK 9.01.23 IE | 26.92 | | |
| 20.4700.1111.6211.01055.1.24 | 4700 - James Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 112.59 | | |
| 20.4700.1111.6211.01055.1.24 | 4700 - James Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 207.71 | | |
| 20.4700.1111.6211.01055.1.24 | 4700 - James Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 207.71 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.4700.1111.6211.01100.1.24 | 4700 - James Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 3,668.68 | | |
| 20.4700.1111.6211.01100.1.24 | 4700 - James Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 3,138.18 | | |
| 20.4700.1111.6211.01100.1.24 | 4700 - James Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 3,470.71 | | |
| 20.4700.1111.6211.01100.1.24 | 4700 - James Elementary | Teacher's Retirement | 9/30/2023 | 8/31/2023_emp#47829 | 180.05 | | |
| 20.4700.1111.6211.01100.1.24 | 4700 - James Elementary | Teacher's Retirement | 9/30/2023 | 9/15/2023_emp#47829 | 360.10 | | |
| 20.4700.1111.6211.01100.1.24 | 4700 - James Elementary | Teacher's Retirement | 9/30/2023 | 9/29/2023_emp#47829 | 360.10 | | |
| 20.4700.1111.6211.42200.4.24 | 4700 - James Elementary | Teacher's Retirement | 9/15/2023 | BIWK 9.15.23 IF | 505.54 | | |
| 20.4700.1111.6211.42200.4.24 | 4700 - James Elementary | Teacher's Retirement | 9/29/2023 | BIWK 9.29.23 IG | 505.54 | | |
| 20.4700.1111.6211.42300.4.24 | 4700 - James Elementary | Retirement-Teacher | 9/1/2023 | BIWK 9.01.23 IE | 454.98 | | |
| 20.4700.1111.6231.01055.1.24 | 4700 - James Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 58.17 | | |
| 20.4700.1111.6231.01055.1.24 | 4700 - James Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 107.24 | | |
| 20.4700.1111.6231.01055.1.24 | 4700 - James Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 107.24 | | |
| 20.4700.1111.6231.01100.1.24 | 4700 - James Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 1,826.96 | | |
| 20.4700.1111.6231.01100.1.24 | 4700 - James Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 1,553.06 | | |
| 20.4700.1111.6231.01100.1.24 | 4700 - James Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 1,724.87 | | |
| 20.4700.1111.6231.01100.1.24 | 4700 - James Elementary | OASDI | 9/30/2023 | 8/31/2023_emp#47829 | 93.02 | | |
| 20.4700.1111.6231.01100.1.24 | 4700 - James Elementary | OASDI | 9/30/2023 | 9/15/2023_emp#47829 | 186.05 | | |
| 20.4700.1111.6231.01100.1.24 | 4700 - James Elementary | OASDI | 9/30/2023 | 9/29/2023_emp#47829 | 186.05 | | |
| 20.4700.1111.6231.42200.4.24 | 4700 - James Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 260.52 | | |
| 20.4700.1111.6231.42200.4.24 | 4700 - James Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 261.20 | | |
| 20.4700.1111.6231.42300.4.24 | 4700 - James Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 234.40 | | |
| 20.4700.1111.6232.01055.1.24 | 4700 - James Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 13.60 | | |
| 20.4700.1111.6232.01055.1.24 | 4700 - James Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 25.08 | | |
| 20.4700.1111.6232.01055.1.24 | 4700 - James Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 25.08 | | |
| 20.4700.1111.6232.01100.1.24 | 4700 - James Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 427.27 | | |
| 20.4700.1111.6232.01100.1.24 | 4700 - James Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 363.22 | | |
| 20.4700.1111.6232.01100.1.24 | 4700 - James Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 403.40 | | |
| 20.4700.1111.6232.01100.1.24 | 4700 - James Elementary | Medicare | 9/30/2023 | 8/31/2023_emp#47829 | 21.75 | | |
| 20.4700.1111.6232.01100.1.24 | 4700 - James Elementary | Medicare | 9/30/2023 | 9/15/2023_emp#47829 | 43.51 | | |
| 20.4700.1111.6232.01100.1.24 | 4700 - James Elementary | Medicare | 9/30/2023 | 9/29/2023_emp#47829 | 43.51 | | |
| 20.4700.1111.6232.42200.4.24 | 4700 - James Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 60.93 | | |
| 20.4700.1111.6232.42200.4.24 | 4700 - James Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 61.08 | | |
| 20.4700.1111.6232.42300.4.24 | 4700 - James Elementary | MEDICARE | 9/1/2023 | BIWK 9.01.23 IE | 54.82 | | |
| 20.4700.1111.6241.01055.1.24 | 4700 - James Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 340.71 | | |
| 20.4700.1111.6241.01055.1.24 | 4700 - James Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 681.42 | | |
| 20.4700.1111.6241.01100.1.24 | 4700 - James Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 6,818.83 | | |
| 20.4700.1111.6241.01100.1.24 | 4700 - James Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 5,967.06 | | |
| 20.4700.1111.6241.01100.1.24 | 4700 - James Elementary | Employee Insurance | 9/30/2023 | 8/31/2023_emp#47829 | 1.75 | | |
| 20.4700.1111.6241.01100.1.24 | 4700 - James Elementary | Employee Insurance | 9/30/2023 | 9/15/2023_emp#47829 | 3.52 | | |
| 20.4700.1111.6241.42200.4.24 | 4700 - James Elementary | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (3.46) | | |
| 20.4700.1111.6241.42200.4.24 | 4700 - James Elementary | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 14.08 | | |
| 20.4700.1111.6241.42300.4.24 | 4700 - James Elementary | EMPLOYEE INSURANCE | 9/1/2023 | BIWK 9.01.23 IE | 3,403.50 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.4700.1111.6261.01055.1.24 | 4700 - James Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 12.29 | | |
| 20.4700.1111.6261.01055.1.24 | 4700 - James Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 22.67 | | |
| 20.4700.1111.6261.01055.1.24 | 4700 - James Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 22.67 | | |
| 20.4700.1111.6261.01100.1.24 | 4700 - James Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 400.50 | | |
| 20.4700.1111.6261.01100.1.24 | 4700 - James Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 342.59 | | |
| 20.4700.1111.6261.01100.1.24 | 4700 - James Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 378.89 | | |
| 20.4700.1111.6261.01100.1.24 | 4700 - James Elementary | Workers' Compensation Insurance | 9/30/2023 | 8/31/2023_emp#47829 | 19.65 | | |
| 20.4700.1111.6261.01100.1.24 | 4700 - James Elementary | Workers' Compensation Insurance | 9/30/2023 | 9/15/2023_emp#47829 | 39.31 | | |
| 20.4700.1111.6261.01100.1.24 | 4700 - James Elementary | Workers' Compensation Insurance | 9/30/2023 | 9/29/2023_emp#47829 | 39.31 | | |
| 20.4700.1111.6261.42200.4.24 | 4700 - James Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 55.18 | | |
| 20.4700.1111.6261.42200.4.24 | 4700 - James Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 55.18 | | |
| 20.4700.1111.6261.42300.4.24 | 4700 - James Elementary | WORKERS COMP | 9/1/2023 | BIWK 9.01.23 IE | 49.66 | | |
| 20.4700.1111.6271.01055.1.24 | 4700 - James Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 1.41 | | |
| 20.4700.1111.6271.01055.1.24 | 4700 - James Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 2.60 | | |
| 20.4700.1111.6271.01055.1.24 | 4700 - James Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 2.60 | | |
| 20.4700.1111.6271.01100.1.24 | 4700 - James Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 45.80 | | |
| 20.4700.1111.6271.01100.1.24 | 4700 - James Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 39.16 | | |
| 20.4700.1111.6271.01100.1.24 | 4700 - James Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 43.32 | | |
| 20.4700.1111.6271.01100.1.24 | 4700 - James Elementary | Unemployment Compensation | 9/30/2023 | 8/31/2023_emp#47829 | 2.25 | | |
| 20.4700.1111.6271.01100.1.24 | 4700 - James Elementary | Unemployment Compensation | 9/30/2023 | 9/15/2023_emp#47829 | 4.50 | | |
| 20.4700.1111.6271.01100.1.24 | 4700 - James Elementary | Unemployment Compensation | 9/30/2023 | 9/29/2023_emp#47829 | 4.50 | | |
| 20.4700.1111.6271.42200.4.24 | 4700 - James Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 6.32 | | |
| 20.4700.1111.6271.42200.4.24 | 4700 - James Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 6.32 | | |
| 20.4700.1111.6271.42300.4.24 | 4700 - James Elementary | Unemployment Insurance | 9/1/2023 | BIWK 9.01.23 IE | 5.68 | | |
| 20.4700.1221.6111.12210.1.24 | 4700 - James Elementary | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 3,000.84 | | |
| 20.4700.1221.6111.12210.1.24 | 4700 - James Elementary | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 3,000.84 | | |
| 20.4700.1221.6111.12210.1.24 | 4700 - James Elementary | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 3,000.42 | | |
| 20.4700.1221.6141.12210.1.24 | 4700 - James Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 21.31 | | |
| 20.4700.1221.6141.12210.1.24 | 4700 - James Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 21.31 | | |
| 20.4700.1221.6141.12210.1.24 | 4700 - James Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 21.30 | | |
| 20.4700.1221.6211.12210.1.24 | 4700 - James Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 360.10 | | |
| 20.4700.1221.6211.12210.1.24 | 4700 - James Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 360.10 | | |
| 20.4700.1221.6211.12210.1.24 | 4700 - James Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 360.05 | | |
| 20.4700.1221.6231.12210.1.24 | 4700 - James Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 186.05 | | |
| 20.4700.1221.6231.12210.1.24 | 4700 - James Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 186.05 | | |
| 20.4700.1221.6231.12210.1.24 | 4700 - James Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 186.03 | | |
| 20.4700.1221.6232.12210.1.24 | 4700 - James Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 43.51 | | |
| 20.4700.1221.6232.12210.1.24 | 4700 - James Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 43.51 | | |
| 20.4700.1221.6232.12210.1.24 | 4700 - James Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 43.51 | | |
| 20.4700.1221.6241.12210.1.24 | 4700 - James Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 3.52 | | |
| 20.4700.1221.6241.12210.1.24 | 4700 - James Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 3.52 | | |
| 20.4700.1221.6261.12210.1.24 | 4700 - James Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 39.31 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.4700.1221.6261.12210.1.24 | 4700 - James Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 39.31 | | |
| 20.4700.1221.6261.12210.1.24 | 4700 - James Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 39.31 | | |
| 20.4700.1221.6271.12210.1.24 | 4700 - James Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 4.50 | | |
| 20.4700.1221.6271.12210.1.24 | 4700 - James Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 4.50 | | |
| 20.4700.1221.6271.12210.1.24 | 4700 - James Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 4.50 | | |
| 20.4700.1251.6111.42200.4.24 | 4700 - James Elementary | Regular Salaries-Teachers | 8/31/2023 | SEMI 8.31.23 4T | 1,500.42 | | |
| 20.4700.1251.6111.45100.4.24 | 4700 - James Elementary | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 1,500.42 | | |
| 20.4700.1251.6111.45100.4.24 | 4700 - James Elementary | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 3,000.84 | | |
| 20.4700.1251.6111.45100.4.24 | 4700 - James Elementary | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 3,000.84 | | |
| 20.4700.1251.6111.45100.4.24 | 4700 - James Elementary | Regular Salaries-Certified | 9/30/2023 | 8/31/2023_emp#47829 | (1,500.42) | | |
| 20.4700.1251.6111.45100.4.24 | 4700 - James Elementary | Regular Salaries-Certified | 9/30/2023 | 9/15/2023_emp#47829 | (3,000.84) | | |
| 20.4700.1251.6111.45100.4.24 | 4700 - James Elementary | Regular Salaries-Certified | 9/30/2023 | 9/29/2023_emp#47829 | (3,000.84) | | |
| 20.4700.1251.6141.42200.4.24 | 4700 - James Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 10.66 | | |
| 20.4700.1251.6141.45100.4.24 | 4700 - James Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 10.65 | | |
| 20.4700.1251.6141.45100.4.24 | 4700 - James Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 21.31 | | |
| 20.4700.1251.6141.45100.4.24 | 4700 - James Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 21.31 | | |
| 20.4700.1251.6141.45100.4.24 | 4700 - James Elementary | Unused Leave and/or Severance Pay Certif | 9/30/2023 | 8/31/2023_emp#47829 | (10.65) | | |
| 20.4700.1251.6141.45100.4.24 | 4700 - James Elementary | Unused Leave and/or Severance Pay Certif | 9/30/2023 | 9/15/2023_emp#47829 | (21.31) | | |
| 20.4700.1251.6141.45100.4.24 | 4700 - James Elementary | Unused Leave and/or Severance Pay Certif | 9/30/2023 | 9/29/2023_emp#47829 | (21.31) | | |
| 20.4700.1251.6211.42200.4.24 | 4700 - James Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 180.05 | | |
| 20.4700.1251.6211.45100.4.24 | 4700 - James Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 180.05 | | |
| 20.4700.1251.6211.45100.4.24 | 4700 - James Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 360.10 | | |
| 20.4700.1251.6211.45100.4.24 | 4700 - James Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 360.10 | | |
| 20.4700.1251.6211.45100.4.24 | 4700 - James Elementary | Teacher's Retirement | 9/30/2023 | 8/31/2023_emp#47829 | (180.05) | | |
| 20.4700.1251.6211.45100.4.24 | 4700 - James Elementary | Teacher's Retirement | 9/30/2023 | 9/15/2023_emp#47829 | (360.10) | | |
| 20.4700.1251.6211.45100.4.24 | 4700 - James Elementary | Teacher's Retirement | 9/30/2023 | 9/29/2023_emp#47829 | (360.10) | | |
| 20.4700.1251.6231.42200.4.24 | 4700 - James Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 93.03 | | |
| 20.4700.1251.6231.45100.4.24 | 4700 - James Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 93.02 | | |
| 20.4700.1251.6231.45100.4.24 | 4700 - James Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 186.05 | | |
| 20.4700.1251.6231.45100.4.24 | 4700 - James Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 186.05 | | |
| 20.4700.1251.6231.45100.4.24 | 4700 - James Elementary | OASDI | 9/30/2023 | 8/31/2023_emp#47829 | (93.02) | | |
| 20.4700.1251.6231.45100.4.24 | 4700 - James Elementary | OASDI | 9/30/2023 | 9/15/2023_emp#47829 | (186.05) | | |
| 20.4700.1251.6231.45100.4.24 | 4700 - James Elementary | OASDI | 9/30/2023 | 9/29/2023_emp#47829 | (186.05) | | |
| 20.4700.1251.6232.42200.4.24 | 4700 - James Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 21.76 | | |
| 20.4700.1251.6232.45100.4.24 | 4700 - James Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 21.75 | | |
| 20.4700.1251.6232.45100.4.24 | 4700 - James Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 43.51 | | |
| 20.4700.1251.6232.45100.4.24 | 4700 - James Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 43.51 | | |
| 20.4700.1251.6232.45100.4.24 | 4700 - James Elementary | Medicare | 9/30/2023 | 8/31/2023_emp#47829 | (21.75) | | |
| 20.4700.1251.6232.45100.4.24 | 4700 - James Elementary | Medicare | 9/30/2023 | 9/15/2023_emp#47829 | (43.51) | | |
| 20.4700.1251.6232.45100.4.24 | 4700 - James Elementary | Medicare | 9/30/2023 | 9/29/2023_emp#47829 | (43.51) | | |
| 20.4700.1251.6241.42200.4.24 | 4700 - James Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 1.77 | | |
| 20.4700.1251.6241.45100.4.24 | 4700 - James Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 1.75 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.4700.1251.6241.45100.4.24 | 4700 - James Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 3.52 | | |
| 20.4700.1251.6241.45100.4.24 | 4700 - James Elementary | Employee Insurance | 9/30/2023 | 8/31/2023 emp#47829 | (1.75) | | |
| 20.4700.1251.6241.45100.4.24 | 4700 - James Elementary | Employee Insurance | 9/30/2023 | 9/15/2023_emp#47829 | (3.52) | | |
| 20.4700.1251.6261.42200.4.24 | 4700 - James Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 19.66 | | |
| 20.4700.1251.6261.45100.4.24 | 4700 - James Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 19.65 | | |
| 20.4700.1251.6261.45100.4.24 | 4700 - James Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 39.31 | | |
| 20.4700.1251.6261.45100.4.24 | 4700 - James Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 39.31 | | |
| 20.4700.1251.6261.45100.4.24 | 4700 - James Elementary | Workers' Compensation Insurance | 9/30/2023 | 8/31/2023_emp#47829 | (19.65) | | |
| 20.4700.1251.6261.45100.4.24 | 4700 - James Elementary | Workers' Compensation Insurance | 9/30/2023 | 9/15/2023_emp#47829 | (39.31) | | |
| 20.4700.1251.6261.45100.4.24 | 4700 - James Elementary | Workers' Compensation Insurance | 9/30/2023 | 9/29/2023_emp#47829 | (39.31) | | |
| 20.4700.1251.6271.42200.4.24 | 4700 - James Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 2.25 | | |
| 20.4700.1251.6271.45100.4.24 | 4700 - James Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 2.25 | | |
| 20.4700.1251.6271.45100.4.24 | 4700 - James Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 4.50 | | |
| 20.4700.1251.6271.45100.4.24 | 4700 - James Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 4.50 | | |
| 20.4700.1251.6271.45100.4.24 | 4700 - James Elementary | Unemployment Compensation | 9/30/2023 | 8/31/2023_emp#47829 | (2.25) | | |
| 20.4700.1251.6271.45100.4.24 | 4700 - James Elementary | Unemployment Compensation | 9/30/2023 | 9/15/2023_emp#47829 | (4.50) | | |
| 20.4700.1251.6271.45100.4.24 | 4700 - James Elementary | Unemployment Compensation | 9/30/2023 | 9/29/2023_emp#47829 | (4.50) | | |
| 20.4700.1271.6111.01129.1.24 | 4700 - James Elementary | Regular Salaries-Certified | 9/1/2023 | BIWK 9.01.23 IE | 1,212.72 | | |
| 20.4700.1271.6111.01129.1.24 | 4700 - James Elementary | Regular Salaries-Certified | 9/15/2023 | BIWK 9.15.23 IF | 3,475.60 | | |
| 20.4700.1271.6111.01129.1.24 | 4700 - James Elementary | Regular Salaries-Certified | 9/29/2023 | BIWK 9.29.23 IG | 3,475.60 | | |
| 20.4700.1271.6141.01129.1.24 | 4700 - James Elementary | Unused Leave and/or Severance Pay Certif | 9/1/2023 | BIWK 9.01.23 IE | 8.61 | | |
| 20.4700.1271.6141.01129.1.24 | 4700 - James Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | BIWK 9.15.23 IF | 24.68 | | |
| 20.4700.1271.6141.01129.1.24 | 4700 - James Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | BIWK 9.29.23 IG | 24.68 | | |
| 20.4700.1271.6211.01129.1.24 | 4700 - James Elementary | Teacher's Retirement | 9/1/2023 | BIWK 9.01.23 IE | 145.53 | | |
| 20.4700.1271.6211.01129.1.24 | 4700 - James Elementary | Teacher's Retirement | 9/15/2023 | BIWK 9.15.23 IF | 417.07 | | |
| 20.4700.1271.6211.01129.1.24 | 4700 - James Elementary | Teacher's Retirement | 9/29/2023 | BIWK 9.29.23 IG | 417.07 | | |
| 20.4700.1271.6231.01129.1.24 | 4700 - James Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 75.19 | | |
| 20.4700.1271.6231.01129.1.24 | 4700 - James Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 213.44 | | |
| 20.4700.1271.6231.01129.1.24 | 4700 - James Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 215.49 | | |
| 20.4700.1271.6232.01129.1.24 | 4700 - James Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 17.58 | | |
| 20.4700.1271.6232.01129.1.24 | 4700 - James Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 49.91 | | |
| 20.4700.1271.6232.01129.1.24 | 4700 - James Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 50.39 | | |
| 20.4700.1271.6241.01129.1.24 | 4700 - James Elementary | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 5.25 | | |
| 20.4700.1271.6241.01129.1.24 | 4700 - James Elementary | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (3.46) | | |
| 20.4700.1271.6241.01129.1.24 | 4700 - James Elementary | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 14.08 | | |
| 20.4700.1271.6261.01129.1.24 | 4700 - James Elementary | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 15.89 | | |
| 20.4700.1271.6261.01129.1.24 | 4700 - James Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 45.53 | | |
| 20.4700.1271.6261.01129.1.24 | 4700 - James Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 45.53 | | |
| 20.4700.1271.6271.01129.1.24 | 4700 - James Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 1.82 | | |
| 20.4700.1271.6271.01129.1.24 | 4700 - James Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 5.17 | | |
| 20.4700.1271.6271.01129.1.24 | 4700 - James Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 5.21 | | |
| 20.4700.2212.6111.45100.4.24 | 4700 - James Elementary | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 2,416.79 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.4700.2212.6111.45100.4.24 | 4700 - James Elementary | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 2,416.79 | | |
| 20.4700.2212.6141.45100.4.24 | 4700 - James Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 17.16 | | |
| 20.4700.2212.6141.45100.4.24 | 4700 - James Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 17.16 | | |
| 20.4700.2212.6211.45100.4.24 | 4700 - James Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 290.01 | | |
| 20.4700.2212.6211.45100.4.24 | 4700 - James Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 290.01 | | |
| 20.4700.2212.6231.45100.4.24 | 4700 - James Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 149.84 | | |
| 20.4700.2212.6231.45100.4.24 | 4700 - James Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 149.84 | | |
| 20.4700.2212.6232.45100.4.24 | 4700 - James Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 35.04 | | |
| 20.4700.2212.6232.45100.4.24 | 4700 - James Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 35.04 | | |
| 20.4700.2212.6241.45100.4.24 | 4700 - James Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 758.25 | | |
| 20.4700.2212.6261.45100.4.24 | 4700 - James Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 31.66 | | |
| 20.4700.2212.6261.45100.4.24 | 4700 - James Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 31.66 | | |
| 20.4700.2212.6271.45100.4.24 | 4700 - James Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 3.63 | | |
| 20.4700.2212.6271.45100.4.24 | 4700 - James Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 3.63 | | |
| 20.4700.2221.6111.01054.1.24 | 4700 - James Elementary | Regular Salaries-Certified | 9/1/2023 | BIWK 9.01.23 IE | 842.56 | | |
| 20.4700.2221.6111.01054.1.24 | 4700 - James Elementary | Regular Salaries-Certified | 9/15/2023 | BIWK 9.15.23 IF | 842.56 | | |
| 20.4700.2221.6111.01054.1.24 | 4700 - James Elementary | Regular Salaries-Certified | 9/29/2023 | BIWK 9.29.23 IG | 842.56 | | |
| 20.4700.2221.6131.01192.1.24 | 4700 - James Elementary | Supplemental Pay-Certified | 9/29/2023 | SEMI 9.29.23 4V | 400.00 | | |
| 20.4700.2221.6141.01054.1.24 | 4700 - James Elementary | Unused Leave and/or Severance Pay Certif | 9/1/2023 | BIWK 9.01.23 IE | 5.98 | | |
| 20.4700.2221.6141.01054.1.24 | 4700 - James Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | BIWK 9.15.23 IF | 5.98 | | |
| 20.4700.2221.6141.01054.1.24 | 4700 - James Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | BIWK 9.29.23 IG | 5.98 | | |
| 20.4700.2221.6211.01054.1.24 | 4700 - James Elementary | Teacher's Retirement | 9/1/2023 | BIWK 9.01.23 IE | 101.11 | | |
| 20.4700.2221.6211.01054.1.24 | 4700 - James Elementary | Teacher's Retirement | 9/15/2023 | BIWK 9.15.23 IF | 101.11 | | |
| 20.4700.2221.6211.01054.1.24 | 4700 - James Elementary | Teacher's Retirement | 9/29/2023 | BIWK 9.29.23 IG | 101.11 | | |
| 20.4700.2221.6231.01054.1.24 | 4700 - James Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 52.09 | | |
| 20.4700.2221.6231.01054.1.24 | 4700 - James Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 52.11 | | |
| 20.4700.2221.6231.01054.1.24 | 4700 - James Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 52.24 | | |
| 20.4700.2221.6231.01192.1.24 | 4700 - James Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 24.80 | | |
| 20.4700.2221.6232.01054.1.24 | 4700 - James Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 12.18 | | |
| 20.4700.2221.6232.01054.1.24 | 4700 - James Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 12.19 | | |
| 20.4700.2221.6232.01054.1.24 | 4700 - James Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 12.22 | | |
| 20.4700.2221.6232.01192.1.24 | 4700 - James Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 5.80 | | |
| 20.4700.2221.6241.01054.1.24 | 4700 - James Elementary | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 756.34 | | |
| 20.4700.2221.6241.01054.1.24 | 4700 - James Elementary | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (0.69) | | |
| 20.4700.2221.6241.01054.1.24 | 4700 - James Elementary | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 2.81 | | |
| 20.4700.2221.6261.01054.1.24 | 4700 - James Elementary | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 11.04 | | |
| 20.4700.2221.6261.01054.1.24 | 4700 - James Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 11.04 | | |
| 20.4700.2221.6261.01054.1.24 | 4700 - James Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 11.04 | | |
| 20.4700.2221.6261.01192.1.24 | 4700 - James Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 5.24 | | |
| 20.4700.2221.6271.01054.1.24 | 4700 - James Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 1.26 | | |
| 20.4700.2221.6271.01054.1.24 | 4700 - James Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 1.26 | | |
| 20.4700.2221.6271.01054.1.24 | 4700 - James Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 1.26 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.4700.2221.6271.01192.1.24 | 4700 - James Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 0.60 | | |
| 20.4700.2411.6112.01100.1.24 | 4700 - James Elementary | Certificated Administrators-Salaries | 7/31/2023 | SEMI 7.31.23 4R | 5,150.17 | | |
| 20.4700.2411.6112.01100.1.24 | 4700 - James Elementary | Certificated Administrators-Salaries | 8/14/2023 | SEMI 8.15.23 4S | 5,181.67 | | |
| 20.4700.2411.6112.01100.1.24 | 4700 - James Elementary | Certificated Administrators-Salaries | 8/31/2023 | SEMI 8.31.23 4T | 5,181.67 | | |
| 20.4700.2411.6112.01100.1.24 | 4700 - James Elementary | Certificated Administrators-Salaries | 9/15/2023 | SEMI 9.15.23 4U | 5,181.67 | | |
| 20.4700.2411.6112.01100.1.24 | 4700 - James Elementary | Certificated Administrators-Salaries | 9/29/2023 | SEMI 9.29.23 4V | 5,213.17 | | |
| 20.4700.2411.6141.01100.1.24 | 4700 - James Elementary | Unused Leave and/or Severance Pay Certif | 7/31/2023 | SEMI 7.31.23 4R | 36.57 | | |
| 20.4700.2411.6141.01100.1.24 | 4700 - James Elementary | Unused Leave and/or Severance Pay Certif | 8/14/2023 | SEMI 8.15.23 4S | 36.79 | | |
| 20.4700.2411.6141.01100.1.24 | 4700 - James Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 36.79 | | |
| 20.4700.2411.6141.01100.1.24 | 4700 - James Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 36.79 | | |
| 20.4700.2411.6141.01100.1.24 | 4700 - James Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 36.79 | | |
| 20.4700.2411.6211.01100.1.24 | 4700 - James Elementary | Teacher's Retirement | 7/31/2023 | SEMI 7.31.23 4R | 618.02 | | |
| 20.4700.2411.6211.01100.1.24 | 4700 - James Elementary | Teacher's Retirement | 8/14/2023 | SEMI 8.15.23 4S | 621.80 | | |
| 20.4700.2411.6211.01100.1.24 | 4700 - James Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 621.80 | | |
| 20.4700.2411.6211.01100.1.24 | 4700 - James Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 621.80 | | |
| 20.4700.2411.6211.01100.1.24 | 4700 - James Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 625.58 | | |
| 20.4700.2411.6231.01100.1.24 | 4700 - James Elementary | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 304.62 | | |
| 20.4700.2411.6231.01100.1.24 | 4700 - James Elementary | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 306.57 | | |
| 20.4700.2411.6231.01100.1.24 | 4700 - James Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 306.57 | | |
| 20.4700.2411.6231.01100.1.24 | 4700 - James Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 306.57 | | |
| 20.4700.2411.6231.01100.1.24 | 4700 - James Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 308.53 | | |
| 20.4700.2411.6232.01100.1.24 | 4700 - James Elementary | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 71.24 | | |
| 20.4700.2411.6232.01100.1.24 | 4700 - James Elementary | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 71.70 | | |
| 20.4700.2411.6232.01100.1.24 | 4700 - James Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 71.70 | | |
| 20.4700.2411.6232.01100.1.24 | 4700 - James Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 71.70 | | |
| 20.4700.2411.6232.01100.1.24 | 4700 - James Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 72.16 | | |
| 20.4700.2411.6241.01100.1.24 | 4700 - James Elementary | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 412.67 | | |
| 20.4700.2411.6241.01100.1.24 | 4700 - James Elementary | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 412.67 | | |
| 20.4700.2411.6241.01100.1.24 | 4700 - James Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 412.67 | | |
| 20.4700.2411.6261.01100.1.24 | 4700 - James Elementary | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 67.47 | | |
| 20.4700.2411.6261.01100.1.24 | 4700 - James Elementary | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 67.88 | | |
| 20.4700.2411.6261.01100.1.24 | 4700 - James Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 67.88 | | |
| 20.4700.2411.6261.01100.1.24 | 4700 - James Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 67.88 | | |
| 20.4700.2411.6261.01100.1.24 | 4700 - James Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 68.30 | | |
| 20.4700.2411.6271.01100.1.24 | 4700 - James Elementary | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 7.71 | | |
| 20.4700.2411.6271.01100.1.24 | 4700 - James Elementary | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 7.75 | | |
| 20.4700.2411.6271.01100.1.24 | 4700 - James Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 7.75 | | |
| 20.4700.2411.6271.01100.1.24 | 4700 - James Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 7.75 | | |
| 20.4700.2411.6271.01100.1.24 | 4700 - James Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 7.80 | | |
| 20.4700.3512.6111.01791.1.24 | 4700 - James Elementary | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 3,523.61 | | |
| 20.4700.3512.6111.01791.1.24 | 4700 - James Elementary | Regular Salaries-Certified | 9/1/2023 | BIWK 9.01.23 IE | 1,642.56 | | |
| 20.4700.3512.6111.01791.1.24 | 4700 - James Elementary | Regular Salaries-Certified | 9/15/2023 | BIWK 9.15.23 IF | 2,847.18 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.4700.3512.6111.01791.1.24 | 4700 - James Elementary | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 2,896.33 | | |
| 20.4700.3512.6111.01791.1.24 | 4700 - James Elementary | Regular Salaries-Certified | 9/29/2023 | BIWK 9.29.23 IG | 2,060.00 | | |
| 20.4700.3512.6111.01791.1.24 | 4700 - James Elementary | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 2,896.33 | | |
| 20.4700.3512.6141.01791.1.24 | 4700 - James Elementary | Unused Leave and or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 20.56 | | |
| 20.4700.3512.6141.01791.1.24 | 4700 - James Elementary | Unused Leave and or Severance Pay Certif | 9/1/2023 | BIWK 9.01.23 IE | 11.66 | | |
| 20.4700.3512.6141.01791.1.24 | 4700 - James Elementary | Unused Leave and or Severance Pay Certif | 9/15/2023 | BIWK 9.15.23 IF | 14.63 | | |
| 20.4700.3512.6141.01791.1.24 | 4700 - James Elementary | Unused Leave and or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 20.56 | | |
| 20.4700.3512.6141.01791.1.24 | 4700 - James Elementary | Unused Leave and or Severance Pay Certif | 9/29/2023 | BIWK 9.29.23 IG | 14.63 | | |
| 20.4700.3512.6141.01791.1.24 | 4700 - James Elementary | Unused Leave and or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 20.56 | | |
| 20.4700.3512.6211.01791.1.24 | 4700 - James Elementary | Teachers'Retirement | 8/31/2023 | SEMI 8.31.23 4T | 347.56 | | |
| 20.4700.3512.6211.01791.1.24 | 4700 - James Elementary | Teachers'Retirement | 9/1/2023 | BIWK 9.01.23 IE | 197.11 | | |
| 20.4700.3512.6211.01791.1.24 | 4700 - James Elementary | Teachers'Retirement | 9/15/2023 | BIWK 9.15.23 IF | 247.20 | | |
| 20.4700.3512.6211.01791.1.24 | 4700 - James Elementary | Teachers'Retirement | 9/15/2023 | SEMI 9.15.23 4U | 347.56 | | |
| 20.4700.3512.6211.01791.1.24 | 4700 - James Elementary | Teachers'Retirement | 9/29/2023 | BIWK 9.29.23 IG | 247.20 | | |
| 20.4700.3512.6211.01791.1.24 | 4700 - James Elementary | Teachers'Retirement | 9/29/2023 | SEMI 9.29.23 4V | 347.56 | | |
| 20.4700.3512.6231.01791.1.24 | 4700 - James Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 218.46 | | |
| 20.4700.3512.6231.01791.1.24 | 4700 - James Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 98.87 | | |
| 20.4700.3512.6231.01791.1.24 | 4700 - James Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 172.83 | | |
| 20.4700.3512.6231.01791.1.24 | 4700 - James Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 177.54 | | |
| 20.4700.3512.6231.01791.1.24 | 4700 - James Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 127.72 | | |
| 20.4700.3512.6231.01791.1.24 | 4700 - James Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 177.54 | | |
| 20.4700.3512.6232.01791.1.24 | 4700 - James Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 51.09 | | |
| 20.4700.3512.6232.01791.1.24 | 4700 - James Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 23.13 | | |
| 20.4700.3512.6232.01791.1.24 | 4700 - James Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 40.42 | | |
| 20.4700.3512.6232.01791.1.24 | 4700 - James Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 41.52 | | |
| 20.4700.3512.6232.01791.1.24 | 4700 - James Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 29.87 | | |
| 20.4700.3512.6232.01791.1.24 | 4700 - James Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 41.52 | | |
| 20.4700.3512.6241.01791.1.24 | 4700 - James Elementary | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1,482.67 | | |
| 20.4700.3512.6241.01791.1.24 | 4700 - James Elementary | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (1.73) | | |
| 20.4700.3512.6241.01791.1.24 | 4700 - James Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 818.25 | | |
| 20.4700.3512.6241.01791.1.24 | 4700 - James Elementary | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 37.04 | | |
| 20.4700.3512.6261.01791.1.24 | 4700 - James Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 46.16 | | |
| 20.4700.3512.6261.01791.1.24 | 4700 - James Elementary | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 21.52 | | |
| 20.4700.3512.6261.01791.1.24 | 4700 - James Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 37.30 | | |
| 20.4700.3512.6261.01791.1.24 | 4700 - James Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 37.94 | | |
| 20.4700.3512.6261.01791.1.24 | 4700 - James Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 26.99 | | |
| 20.4700.3512.6261.01791.1.24 | 4700 - James Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 37.94 | | |
| 20.4700.3512.6271.01791.1.24 | 4700 - James Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 5.28 | | |
| 20.4700.3512.6271.01791.1.24 | 4700 - James Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 2.43 | | |
| 20.4700.3512.6271.01791.1.24 | 4700 - James Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 4.24 | | |
| 20.4700.3512.6271.01791.1.24 | 4700 - James Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 4.34 | | |
| 20.4700.3512.6271.01791.1.24 | 4700 - James Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 3.09 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.4700.3512.6271.01791.1.24 | 4700 - James Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 4.34 | | |
| 20.4750.1111.6111.01055.1.24 | 4750 - Martin Luther King Jr Elem | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 13,026.57 | | |
| 20.4750.1111.6111.01055.1.24 | 4750 - Martin Luther King Jr Elem | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 13,026.57 | | |
| 20.4750.1111.6111.01055.1.24 | 4750 - Martin Luther King Jr Elem | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 13,026.57 | | |
| 20.4750.1111.6111.01100.1.24 | 4750 - Martin Luther King Jr Elem | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 34,369.50 | | |
| 20.4750.1111.6111.01100.1.24 | 4750 - Martin Luther King Jr Elem | Regular Salaries-Certified | 9/1/2023 | BIWK 9.01.23 IE | 1,895.76 | | |
| 20.4750.1111.6111.01100.1.24 | 4750 - Martin Luther King Jr Elem | Regular Salaries-Certified | 9/15/2023 | BIWK 9.15.23 IF | 2,106.40 | | |
| 20.4750.1111.6111.01100.1.24 | 4750 - Martin Luther King Jr Elem | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 36,702.59 | | |
| 20.4750.1111.6111.01100.1.24 | 4750 - Martin Luther King Jr Elem | Regular Salaries-Certified | 9/29/2023 | BIWK 9.29.23 IG | 2,106.40 | | |
| 20.4750.1111.6111.01100.1.24 | 4750 - Martin Luther King Jr Elem | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 43,294.73 | | |
| 20.4750.1111.6111.42200.4.24 | 4750 - Martin Luther King Jr Elem | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 6,592.14 | | |
| 20.4750.1111.6111.42200.4.24 | 4750 - Martin Luther King Jr Elem | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 6,592.14 | | |
| 20.4750.1111.6121.42300.4.24 | 4750 - Martin Luther King Jr Elem | Sub Salaries-Certified | 9/1/2023 | BIWK 9.01.23 IE | 3,749.76 | | |
| 20.4750.1111.6121.42300.4.24 | 4750 - Martin Luther King Jr Elem | Sub Salaries-Certified | 9/15/2023 | BIWK 9.15.23 IF | 4,166.40 | | |
| 20.4750.1111.6121.42300.4.24 | 4750 - Martin Luther King Jr Elem | Sub Salaries-Certified | 9/29/2023 | BIWK 9.29.23 IG | 4,166.40 | | |
| 20.4750.1111.6141.01055.1.24 | 4750 - Martin Luther King Jr Elem | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 92.49 | | |
| 20.4750.1111.6141.01055.1.24 | 4750 - Martin Luther King Jr Elem | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 92.49 | | |
| 20.4750.1111.6141.01055.1.24 | 4750 - Martin Luther King Jr Elem | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 92.49 | | |
| 20.4750.1111.6141.01100.1.24 | 4750 - Martin Luther King Jr Elem | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 244.03 | | |
| 20.4750.1111.6141.01100.1.24 | 4750 - Martin Luther King Jr Elem | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 260.59 | | |
| 20.4750.1111.6141.01100.1.24 | 4750 - Martin Luther King Jr Elem | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 307.39 | | |
| 20.4750.1111.6141.42200.4.24 | 4750 - Martin Luther King Jr Elem | Certified Unused Leave/Severance Pay | 8/31/2023 | SEMI 8.31.23 4T | 46.80 | | |
| 20.4750.1111.6141.42200.4.24 | 4750 - Martin Luther King Jr Elem | Certified Unused Leave/Severance Pay | 9/15/2023 | SEMI 9.15.23 4U | 46.80 | | |
| 20.4750.1111.6141.42300.4.24 | 4750 - Martin Luther King Jr Elem | Unused Leave/Severance | 9/1/2023 | BIWK 9.01.23 IE | 26.62 | | |
| 20.4750.1111.6141.42300.4.24 | 4750 - Martin Luther King Jr Elem | Unused Leave/Severance | 9/15/2023 | BIWK 9.15.23 IF | 29.59 | | |
| 20.4750.1111.6141.42300.4.24 | 4750 - Martin Luther King Jr Elem | Unused Leave/Severance | 9/29/2023 | BIWK 9.29.23 IG | 29.59 | | |
| 20.4750.1111.6211.01055.1.24 | 4750 - Martin Luther King Jr Elem | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 1,563.20 | | |
| 20.4750.1111.6211.01055.1.24 | 4750 - Martin Luther King Jr Elem | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 1,563.20 | | |
| 20.4750.1111.6211.01055.1.24 | 4750 - Martin Luther King Jr Elem | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 1,563.20 | | |
| 20.4750.1111.6211.01100.1.24 | 4750 - Martin Luther King Jr Elem | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 4,124.35 | | |
| 20.4750.1111.6211.01100.1.24 | 4750 - Martin Luther King Jr Elem | Teacher's Retirement | 9/1/2023 | BIWK 9.01.23 IE | 227.49 | | |
| 20.4750.1111.6211.01100.1.24 | 4750 - Martin Luther King Jr Elem | Teacher's Retirement | 9/15/2023 | BIWK 9.15.23 IF | 252.77 | | |
| 20.4750.1111.6211.01100.1.24 | 4750 - Martin Luther King Jr Elem | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 4,404.32 | | |
| 20.4750.1111.6211.01100.1.24 | 4750 - Martin Luther King Jr Elem | Teacher's Retirement | 9/29/2023 | BIWK 9.29.23 IG | 252.77 | | |
| 20.4750.1111.6211.01100.1.24 | 4750 - Martin Luther King Jr Elem | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 5,195.38 | | |
| 20.4750.1111.6211.42200.4.24 | 4750 - Martin Luther King Jr Elem | Teaher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 791.06 | | |
| 20.4750.1111.6211.42200.4.24 | 4750 - Martin Luther King Jr Elem | Teaher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 791.06 | | |
| 20.4750.1111.6211.42300.4.24 | 4750 - Martin Luther King Jr Elem | Retirement-Teacher | 9/1/2023 | BIWK 9.01.23 IE | 449.97 | | |
| 20.4750.1111.6211.42300.4.24 | 4750 - Martin Luther King Jr Elem | Retirement-Teacher | 9/15/2023 | BIWK 9.15.23 IF | 499.97 | | |
| 20.4750.1111.6211.42300.4.24 | 4750 - Martin Luther King Jr Elem | Retirement-Teacher | 9/29/2023 | BIWK 9.29.23 IG | 499.97 | | |
| 20.4750.1111.6231.01055.1.24 | 4750 - Martin Luther King Jr Elem | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 801.21 | | |
| 20.4750.1111.6231.01055.1.24 | 4750 - Martin Luther King Jr Elem | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 801.21 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.4750.1111.6231.01055.1.24 | 4750 - Martin Luther King Jr Elem | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 801.21 | | |
| 20.4750.1111.6231.01100.1.24 | 4750 - Martin Luther King Jr Elem | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 2,070.46 | | |
| 20.4750.1111.6231.01100.1.24 | 4750 - Martin Luther King Jr Elem | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 113.82 | | |
| 20.4750.1111.6231.01100.1.24 | 4750 - Martin Luther King Jr Elem | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 126.88 | | |
| 20.4750.1111.6231.01100.1.24 | 4750 - Martin Luther King Jr Elem | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 2,215.71 | | |
| 20.4750.1111.6231.01100.1.24 | 4750 - Martin Luther King Jr Elem | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 130.60 | | |
| 20.4750.1111.6231.01100.1.24 | 4750 - Martin Luther King Jr Elem | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 2,621.84 | | |
| 20.4750.1111.6231.42200.4.24 | 4750 - Martin Luther King Jr Elem | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 406.02 | | |
| 20.4750.1111.6231.42200.4.24 | 4750 - Martin Luther King Jr Elem | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 406.02 | | |
| 20.4750.1111.6231.42300.4.24 | 4750 - Martin Luther King Jr Elem | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 232.22 | | |
| 20.4750.1111.6231.42300.4.24 | 4750 - Martin Luther King Jr Elem | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 258.05 | | |
| 20.4750.1111.6231.42300.4.24 | 4750 - Martin Luther King Jr Elem | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 258.32 | | |
| 20.4750.1111.6232.01055.1.24 | 4750 - Martin Luther King Jr Elem | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 187.37 | | |
| 20.4750.1111.6232.01055.1.24 | 4750 - Martin Luther King Jr Elem | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 187.37 | | |
| 20.4750.1111.6232.01055.1.24 | 4750 - Martin Luther King Jr Elem | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 187.37 | | |
| 20.4750.1111.6232.01100.1.24 | 4750 - Martin Luther King Jr Elem | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 484.23 | | |
| 20.4750.1111.6232.01100.1.24 | 4750 - Martin Luther King Jr Elem | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 26.62 | | |
| 20.4750.1111.6232.01100.1.24 | 4750 - Martin Luther King Jr Elem | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 29.67 | | |
| 20.4750.1111.6232.01100.1.24 | 4750 - Martin Luther King Jr Elem | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 518.19 | | |
| 20.4750.1111.6232.01100.1.24 | 4750 - Martin Luther King Jr Elem | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 30.54 | | |
| 20.4750.1111.6232.01100.1.24 | 4750 - Martin Luther King Jr Elem | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 613.18 | | |
| 20.4750.1111.6232.42200.4.24 | 4750 - Martin Luther King Jr Elem | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 94.96 | | |
| 20.4750.1111.6232.42200.4.24 | 4750 - Martin Luther King Jr Elem | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 94.96 | | |
| 20.4750.1111.6232.42300.4.24 | 4750 - Martin Luther King Jr Elem | MEDICARE | 9/1/2023 | BIWK 9.01.23 IE | 54.31 | | |
| 20.4750.1111.6232.42300.4.24 | 4750 - Martin Luther King Jr Elem | MEDICARE | 9/15/2023 | BIWK 9.15.23 IF | 60.35 | | |
| 20.4750.1111.6232.42300.4.24 | 4750 - Martin Luther King Jr Elem | MEDICARE | 9/29/2023 | BIWK 9.29.23 IG | 60.41 | | |
| 20.4750.1111.6241.01055.1.24 | 4750 - Martin Luther King Jr Elem | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 2,898.92 | | |
| 20.4750.1111.6241.01055.1.24 | 4750 - Martin Luther King Jr Elem | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 2,898.92 | | |
| 20.4750.1111.6241.01100.1.24 | 4750 - Martin Luther King Jr Elem | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 9,371.30 | | |
| 20.4750.1111.6241.01100.1.24 | 4750 - Martin Luther King Jr Elem | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1,671.75 | | |
| 20.4750.1111.6241.01100.1.24 | 4750 - Martin Luther King Jr Elem | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (1.73) | | |
| 20.4750.1111.6241.01100.1.24 | 4750 - Martin Luther King Jr Elem | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 9,355.96 | | |
| 20.4750.1111.6241.01100.1.24 | 4750 - Martin Luther King Jr Elem | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 37.04 | | |
| 20.4750.1111.6241.42200.4.24 | 4750 - Martin Luther King Jr Elem | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 3,315.29 | | |
| 20.4750.1111.6241.42200.4.24 | 4750 - Martin Luther King Jr Elem | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 3,313.56 | | |
| 20.4750.1111.6241.42300.4.24 | 4750 - Martin Luther King Jr Elem | EMPLOYEE INSURANCE | 9/1/2023 | BIWK 9.01.23 IE | 3,373.50 | | |
| 20.4750.1111.6241.42300.4.24 | 4750 - Martin Luther King Jr Elem | EMPLOYEE INSURANCE | 9/15/2023 | BIWK 9.15.23 IF | (3.46) | | |
| 20.4750.1111.6241.42300.4.24 | 4750 - Martin Luther King Jr Elem | EMPLOYEE INSURANCE | 9/29/2023 | BIWK 9.29.23 IG | 44.08 | | |
| 20.4750.1111.6261.01055.1.24 | 4750 - Martin Luther King Jr Elem | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 170.65 | | |
| 20.4750.1111.6261.01055.1.24 | 4750 - Martin Luther King Jr Elem | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 170.65 | | |
| 20.4750.1111.6261.01055.1.24 | 4750 - Martin Luther King Jr Elem | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 170.65 | | |
| 20.4750.1111.6261.01100.1.24 | 4750 - Martin Luther King Jr Elem | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 450.23 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.4750.1111.6261.01100.1.24 | 4750 - Martin Luther King Jr Elem | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 49.66 | | |
| 20.4750.1111.6261.01100.1.24 | 4750 - Martin Luther King Jr Elem | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 55.18 | | |
| 20.4750.1111.6261.01100.1.24 | 4750 - Martin Luther King Jr Elem | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 480.81 | | |
| 20.4750.1111.6261.01100.1.24 | 4750 - Martin Luther King Jr Elem | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 55.18 | | |
| 20.4750.1111.6261.01100.1.24 | 4750 - Martin Luther King Jr Elem | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 567.16 | | |
| 20.4750.1111.6261.42200.4.24 | 4750 - Martin Luther King Jr Elem | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 86.35 | | |
| 20.4750.1111.6261.42200.4.24 | 4750 - Martin Luther King Jr Elem | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 86.35 | | |
| 20.4750.1111.6261.42300.4.24 | 4750 - Martin Luther King Jr Elem | WORKERS' COMP | 9/1/2023 | BIWK 9.01.23 IE | 49.12 | | |
| 20.4750.1111.6261.42300.4.24 | 4750 - Martin Luther King Jr Elem | WORKERS' COMP | 9/15/2023 | BIWK 9.15.23 IF | 54.58 | | |
| 20.4750.1111.6261.42300.4.24 | 4750 - Martin Luther King Jr Elem | WORKERS' COMP | 9/29/2023 | BIWK 9.29.23 IG | 54.58 | | |
| 20.4750.1111.6271.01055.1.24 | 4750 - Martin Luther King Jr Elem | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 19.55 | | |
| 20.4750.1111.6271.01055.1.24 | 4750 - Martin Luther King Jr Elem | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 19.55 | | |
| 20.4750.1111.6271.01055.1.24 | 4750 - Martin Luther King Jr Elem | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 19.55 | | |
| 20.4750.1111.6271.01100.1.24 | 4750 - Martin Luther King Jr Elem | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 51.40 | | |
| 20.4750.1111.6271.01100.1.24 | 4750 - Martin Luther King Jr Elem | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 2.78 | | |
| 20.4750.1111.6271.01100.1.24 | 4750 - Martin Luther King Jr Elem | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 3.09 | | |
| 20.4750.1111.6271.01100.1.24 | 4750 - Martin Luther King Jr Elem | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 54.88 | | |
| 20.4750.1111.6271.01100.1.24 | 4750 - Martin Luther King Jr Elem | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 3.16 | | |
| 20.4750.1111.6271.01100.1.24 | 4750 - Martin Luther King Jr Elem | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 64.76 | | |
| 20.4750.1111.6271.42200.4.24 | 4750 - Martin Luther King Jr Elem | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 9.84 | | |
| 20.4750.1111.6271.42200.4.24 | 4750 - Martin Luther King Jr Elem | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 9.83 | | |
| 20.4750.1111.6271.42300.4.24 | 4750 - Martin Luther King Jr Elem | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 5.62 | | |
| 20.4750.1111.6271.42300.4.24 | 4750 - Martin Luther King Jr Elem | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 6.25 | | |
| 20.4750.1111.6271.42300.4.24 | 4750 - Martin Luther King Jr Elem | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 6.25 | | |
| 20.4750.1221.6111.06305.1.24 | 4750 - Martin Luther King Jr Elem | Regular Salaries Certified | 8/31/2023 | SEMI 8.31.23 4T | 2,465.13 | | |
| 20.4750.1221.6111.06305.1.24 | 4750 - Martin Luther King Jr Elem | Regular Salaries Certified | 9/15/2023 | SEMI 9.15.23 4U | 2,465.13 | | |
| 20.4750.1221.6111.06305.1.24 | 4750 - Martin Luther King Jr Elem | Regular Salaries Certified | 9/29/2023 | VOIDS 9.29.23 | (2,465.13) | | |
| 20.4750.1221.6111.12210.1.24 | 4750 - Martin Luther King Jr Elem | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 14,818.45 | | |
| 20.4750.1221.6111.12210.1.24 | 4750 - Martin Luther King Jr Elem | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 14,818.45 | | |
| 20.4750.1221.6111.12210.1.24 | 4750 - Martin Luther King Jr Elem | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 14,818.45 | | |
| 20.4750.1221.6141.06305.1.24 | 4750 - Martin Luther King Jr Elem | Certified Employees Unused Leave | 8/31/2023 | SEMI 8.31.23 4T | 17.50 | | |
| 20.4750.1221.6141.06305.1.24 | 4750 - Martin Luther King Jr Elem | Certified Employees Unused Leave | 9/15/2023 | SEMI 9.15.23 4U | 17.50 | | |
| 20.4750.1221.6141.06305.1.24 | 4750 - Martin Luther King Jr Elem | Certified Employees Unused Leave | 9/29/2023 | VOIDS 9.29.23 | (17.50) | | |
| 20.4750.1221.6141.12210.1.24 | 4750 - Martin Luther King Jr Elem | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 83.89 | | |
| 20.4750.1221.6141.12210.1.24 | 4750 - Martin Luther King Jr Elem | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 83.89 | | |
| 20.4750.1221.6141.12210.1.24 | 4750 - Martin Luther King Jr Elem | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 83.89 | | |
| 20.4750.1221.6211.06305.1.24 | 4750 - Martin Luther King Jr Elem | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 295.82 | | |
| 20.4750.1221.6211.06305.1.24 | 4750 - Martin Luther King Jr Elem | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 295.82 | | |
| 20.4750.1221.6211.06305.1.24 | 4750 - Martin Luther King Jr Elem | Teacher's Retirement | 9/29/2023 | VOIDS 9.29.23 | (295.82) | | |
| 20.4750.1221.6211.12210.1.24 | 4750 - Martin Luther King Jr Elem | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 1,778.22 | | |
| 20.4750.1221.6211.12210.1.24 | 4750 - Martin Luther King Jr Elem | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 1,778.22 | | |
| 20.4750.1221.6211.12210.1.24 | 4750 - Martin Luther King Jr Elem | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 1,778.22 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.4750.1221.6231.06305.1.24 | 4750 - Martin Luther King Jr Elem | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 152.84 | | |
| 20.4750.1221.6231.06305.1.24 | 4750 - Martin Luther King Jr Elem | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 152.84 | | |
| 20.4750.1221.6231.06305.1.24 | 4750 - Martin Luther King Jr Elem | OASDI | 9/29/2023 | VOIDS 9.29.23 | (152.84) | | |
| 20.4750.1221.6231.12210.1.24 | 4750 - Martin Luther King Jr Elem | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 901.63 | | |
| 20.4750.1221.6231.12210.1.24 | 4750 - Martin Luther King Jr Elem | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 901.63 | | |
| 20.4750.1221.6231.12210.1.24 | 4750 - Martin Luther King Jr Elem | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 901.63 | | |
| 20.4750.1221.6232.06305.1.24 | 4750 - Martin Luther King Jr Elem | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 35.74 | | |
| 20.4750.1221.6232.06305.1.24 | 4750 - Martin Luther King Jr Elem | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 35.74 | | |
| 20.4750.1221.6232.06305.1.24 | 4750 - Martin Luther King Jr Elem | Medicare | 9/29/2023 | VOIDS 9.29.23 | (35.74) | | |
| 20.4750.1221.6232.12210.1.24 | 4750 - Martin Luther King Jr Elem | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 210.87 | | |
| 20.4750.1221.6232.12210.1.24 | 4750 - Martin Luther King Jr Elem | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 210.87 | | |
| 20.4750.1221.6232.12210.1.24 | 4750 - Martin Luther King Jr Elem | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 210.87 | | |
| 20.4750.1221.6241.12210.1.24 | 4750 - Martin Luther King Jr Elem | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 4,258.85 | | |
| 20.4750.1221.6241.12210.1.24 | 4750 - Martin Luther King Jr Elem | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 4,258.85 | | |
| 20.4750.1221.6261.06305.1.24 | 4750 - Martin Luther King Jr Elem | Worker's Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 32.29 | | |
| 20.4750.1221.6261.06305.1.24 | 4750 - Martin Luther King Jr Elem | Worker's Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 32.29 | | |
| 20.4750.1221.6261.06305.1.24 | 4750 - Martin Luther King Jr Elem | Worker's Compensation Insurance | 9/29/2023 | VOIDS 9.29.23 | (32.29) | | |
| 20.4750.1221.6261.12210.1.24 | 4750 - Martin Luther King Jr Elem | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 248.73 | | |
| 20.4750.1221.6261.12210.1.24 | 4750 - Martin Luther King Jr Elem | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 248.73 | | |
| 20.4750.1221.6261.12210.1.24 | 4750 - Martin Luther King Jr Elem | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 248.73 | | |
| 20.4750.1221.6271.06305.1.24 | 4750 - Martin Luther King Jr Elem | Unemployment Insurance | 8/31/2023 | SEMI 8.31.23 4T | 3.70 | | |
| 20.4750.1221.6271.06305.1.24 | 4750 - Martin Luther King Jr Elem | Unemployment Insurance | 9/15/2023 | SEMI 9.15.23 4U | 3.70 | | |
| 20.4750.1221.6271.06305.1.24 | 4750 - Martin Luther King Jr Elem | Unemployment Insurance | 9/29/2023 | VOIDS 9.29.23 | (3.70) | | |
| 20.4750.1221.6271.12210.1.24 | 4750 - Martin Luther King Jr Elem | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 22.06 | | |
| 20.4750.1221.6271.12210.1.24 | 4750 - Martin Luther King Jr Elem | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 22.06 | | |
| 20.4750.1221.6271.12210.1.24 | 4750 - Martin Luther King Jr Elem | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 22.06 | | |
| 20.4750.1251.6111.45100.4.24 | 4750 - Martin Luther King Jr Elem | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 3,507.47 | | |
| 20.4750.1251.6111.45100.4.24 | 4750 - Martin Luther King Jr Elem | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 3,507.47 | | |
| 20.4750.1251.6111.45100.4.24 | 4750 - Martin Luther King Jr Elem | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 3,507.47 | | |
| 20.4750.1251.6122.45102.4.24 | 4750 - Martin Luther King Jr Elem | Other Part-Time Salaries-Certified | 9/15/2023 | BIWK 9.15.23 IF | 712.50 | | |
| 20.4750.1251.6122.45102.4.24 | 4750 - Martin Luther King Jr Elem | Other Part-Time Salaries-Certified | 9/29/2023 | BIWK 9.29.23 IG | 612.50 | | |
| 20.4750.1251.6141.45100.4.24 | 4750 - Martin Luther King Jr Elem | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 24.90 | | |
| 20.4750.1251.6141.45100.4.24 | 4750 - Martin Luther King Jr Elem | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 24.90 | | |
| 20.4750.1251.6141.45100.4.24 | 4750 - Martin Luther King Jr Elem | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 24.90 | | |
| 20.4750.1251.6211.45100.4.24 | 4750 - Martin Luther King Jr Elem | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 420.90 | | |
| 20.4750.1251.6211.45100.4.24 | 4750 - Martin Luther King Jr Elem | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 420.90 | | |
| 20.4750.1251.6211.45100.4.24 | 4750 - Martin Luther King Jr Elem | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 420.90 | | |
| 20.4750.1251.6231.45100.4.24 | 4750 - Martin Luther King Jr Elem | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 217.46 | | |
| 20.4750.1251.6231.45100.4.24 | 4750 - Martin Luther King Jr Elem | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 217.46 | | |
| 20.4750.1251.6231.45100.4.24 | 4750 - Martin Luther King Jr Elem | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 217.46 | | |
| 20.4750.1251.6231.45102.4.24 | 4750 - Martin Luther King Jr Elem | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 44.18 | | |
| 20.4750.1251.6231.45102.4.24 | 4750 - Martin Luther King Jr Elem | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 37.98 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.4750.1251.6232.45100.4.24 | 4750 - Martin Luther King Jr Elem | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 50.86 | | |
| 20.4750.1251.6232.45100.4.24 | 4750 - Martin Luther King Jr Elem | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 50.86 | | |
| 20.4750.1251.6232.45100.4.24 | 4750 - Martin Luther King Jr Elem | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 50.86 | | |
| 20.4750.1251.6232.45102.4.24 | 4750 - Martin Luther King Jr Elem | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 10.33 | | |
| 20.4750.1251.6232.45102.4.24 | 4750 - Martin Luther King Jr Elem | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 8.88 | | |
| 20.4750.1251.6241.45100.4.24 | 4750 - Martin Luther King Jr Elem | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 3.52 | | |
| 20.4750.1251.6241.45100.4.24 | 4750 - Martin Luther King Jr Elem | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 3.52 | | |
| 20.4750.1251.6241.45102.4.24 | 4750 - Martin Luther King Jr Elem | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | 1.73 | | |
| 20.4750.1251.6241.45102.4.24 | 4750 - Martin Luther King Jr Elem | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 3.46 | | |
| 20.4750.1251.6261.45100.4.24 | 4750 - Martin Luther King Jr Elem | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 45.95 | | |
| 20.4750.1251.6261.45100.4.24 | 4750 - Martin Luther King Jr Elem | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 45.95 | | |
| 20.4750.1251.6261.45100.4.24 | 4750 - Martin Luther King Jr Elem | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 45.95 | | |
| 20.4750.1251.6261.45102.4.24 | 4750 - Martin Luther King Jr Elem | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 9.33 | | |
| 20.4750.1251.6261.45102.4.24 | 4750 - Martin Luther King Jr Elem | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 8.02 | | |
| 20.4750.1251.6271.45100.4.24 | 4750 - Martin Luther King Jr Elem | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 5.26 | | |
| 20.4750.1251.6271.45100.4.24 | 4750 - Martin Luther King Jr Elem | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 5.26 | | |
| 20.4750.1251.6271.45100.4.24 | 4750 - Martin Luther King Jr Elem | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 5.26 | | |
| 20.4750.1251.6271.45102.4.24 | 4750 - Martin Luther King Jr Elem | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 1.07 | | |
| 20.4750.1251.6271.45102.4.24 | 4750 - Martin Luther King Jr Elem | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 0.92 | | |
| 20.4750.1271.6111.01129.1.24 | 4750 - Martin Luther King Jr Elem | Regular Salaries - Teachers | 8/31/2023 | SEMI 8.31.23 4T | 3,287.41 | | |
| 20.4750.1271.6111.01129.1.24 | 4750 - Martin Luther King Jr Elem | Regular Salaries - Teachers | 9/15/2023 | SEMI 9.15.23 4U | 3,287.41 | | |
| 20.4750.1271.6111.01129.1.24 | 4750 - Martin Luther King Jr Elem | Regular Salaries - Teachers | 9/29/2023 | SEMI 9.29.23 4V | 3,287.41 | | |
| 20.4750.1271.6141.01129.1.24 | 4750 - Martin Luther King Jr Elem | Certified Employees Unused Leave and/or | 8/31/2023 | SEMI 8.31.23 4T | 23.34 | | |
| 20.4750.1271.6141.01129.1.24 | 4750 - Martin Luther King Jr Elem | Certified Employees Unused Leave and/or | 9/15/2023 | SEMI 9.15.23 4U | 23.34 | | |
| 20.4750.1271.6141.01129.1.24 | 4750 - Martin Luther King Jr Elem | Certified Employees Unused Leave and/or | 9/29/2023 | SEMI 9.29.23 4V | 23.34 | | |
| 20.4750.1271.6211.01129.1.24 | 4750 - Martin Luther King Jr Elem | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 394.49 | | |
| 20.4750.1271.6211.01129.1.24 | 4750 - Martin Luther King Jr Elem | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 394.49 | | |
| 20.4750.1271.6211.01129.1.24 | 4750 - Martin Luther King Jr Elem | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 394.49 | | |
| 20.4750.1271.6231.01129.1.24 | 4750 - Martin Luther King Jr Elem | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 196.94 | | |
| 20.4750.1271.6231.01129.1.24 | 4750 - Martin Luther King Jr Elem | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 196.94 | | |
| 20.4750.1271.6231.01129.1.24 | 4750 - Martin Luther King Jr Elem | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 196.94 | | |
| 20.4750.1271.6232.01129.1.24 | 4750 - Martin Luther King Jr Elem | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 46.06 | | |
| 20.4750.1271.6232.01129.1.24 | 4750 - Martin Luther King Jr Elem | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 46.06 | | |
| 20.4750.1271.6232.01129.1.24 | 4750 - Martin Luther King Jr Elem | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 46.06 | | |
| 20.4750.1271.6241.01129.1.24 | 4750 - Martin Luther King Jr Elem | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 851.77 | | |
| 20.4750.1271.6241.01129.1.24 | 4750 - Martin Luther King Jr Elem | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 20.4750.1271.6261.01129.1.24 | 4750 - Martin Luther King Jr Elem | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 43.07 | | |
| 20.4750.1271.6261.01129.1.24 | 4750 - Martin Luther King Jr Elem | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 43.07 | | |
| 20.4750.1271.6261.01129.1.24 | 4750 - Martin Luther King Jr Elem | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 43.07 | | |
| 20.4750.1271.6271.01129.1.24 | 4750 - Martin Luther King Jr Elem | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 4.93 | | |
| 20.4750.1271.6271.01129.1.24 | 4750 - Martin Luther King Jr Elem | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 4.93 | | |
| 20.4750.1271.6271.01129.1.24 | 4750 - Martin Luther King Jr Elem | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 4.93 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.4750.2121.6111.01045.1.24 | 4750 - Martin Luther King Jr Elem | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 2,568.13 | | |
| 20.4750.2121.6111.01045.1.24 | 4750 - Martin Luther King Jr Elem | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 2,568.13 | | |
| 20.4750.2121.6111.01045.1.24 | 4750 - Martin Luther King Jr Elem | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 2,568.13 | | |
| 20.4750.2121.6141.01045.1.24 | 4750 - Martin Luther King Jr Elem | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 18.23 | | |
| 20.4750.2121.6141.01045.1.24 | 4750 - Martin Luther King Jr Elem | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 18.23 | | |
| 20.4750.2121.6141.01045.1.24 | 4750 - Martin Luther King Jr Elem | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 18.23 | | |
| 20.4750.2121.6211.01045.1.24 | 4750 - Martin Luther King Jr Elem | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 308.18 | | |
| 20.4750.2121.6211.01045.1.24 | 4750 - Martin Luther King Jr Elem | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 308.18 | | |
| 20.4750.2121.6211.01045.1.24 | 4750 - Martin Luther King Jr Elem | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 308.18 | | |
| 20.4750.2121.6231.01045.1.24 | 4750 - Martin Luther King Jr Elem | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 155.37 | | |
| 20.4750.2121.6231.01045.1.24 | 4750 - Martin Luther King Jr Elem | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 155.37 | | |
| 20.4750.2121.6231.01045.1.24 | 4750 - Martin Luther King Jr Elem | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 155.37 | | |
| 20.4750.2121.6232.01045.1.24 | 4750 - Martin Luther King Jr Elem | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 36.34 | | |
| 20.4750.2121.6232.01045.1.24 | 4750 - Martin Luther King Jr Elem | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 36.34 | | |
| 20.4750.2121.6232.01045.1.24 | 4750 - Martin Luther King Jr Elem | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 36.34 | | |
| 20.4750.2121.6241.01045.1.24 | 4750 - Martin Luther King Jr Elem | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 851.77 | | |
| 20.4750.2121.6241.01045.1.24 | 4750 - Martin Luther King Jr Elem | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 20.4750.2121.6261.01045.1.24 | 4750 - Martin Luther King Jr Elem | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 33.64 | | |
| 20.4750.2121.6261.01045.1.24 | 4750 - Martin Luther King Jr Elem | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 33.64 | | |
| 20.4750.2121.6261.01045.1.24 | 4750 - Martin Luther King Jr Elem | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 33.64 | | |
| 20.4750.2121.6271.01045.1.24 | 4750 - Martin Luther King Jr Elem | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 3.85 | | |
| 20.4750.2121.6271.01045.1.24 | 4750 - Martin Luther King Jr Elem | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 3.85 | | |
| 20.4750.2121.6271.01045.1.24 | 4750 - Martin Luther King Jr Elem | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 3.85 | | |
| 20.4750.2212.6111.45102.4.24 | 4750 - Martin Luther King Jr Elem | Regular Salaries- Certified | 8/31/2023 | SEMI 8.31.23 4T | 2,652.28 | | |
| 20.4750.2212.6131.45102.4.24 | 4750 - Martin Luther King Jr Elem | Supplemental Pay-Certified | 9/15/2023 | BIWK 9.15.23 IF | 780.00 | | |
| 20.4750.2212.6141.45102.4.24 | 4750 - Martin Luther King Jr Elem | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 18.83 | | |
| 20.4750.2212.6211.45102.4.24 | 4750 - Martin Luther King Jr Elem | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 318.27 | | |
| 20.4750.2212.6231.45102.4.24 | 4750 - Martin Luther King Jr Elem | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 164.17 | | |
| 20.4750.2212.6231.45102.4.24 | 4750 - Martin Luther King Jr Elem | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 48.36 | | |
| 20.4750.2212.6232.45102.4.24 | 4750 - Martin Luther King Jr Elem | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 38.39 | | |
| 20.4750.2212.6232.45102.4.24 | 4750 - Martin Luther King Jr Elem | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 11.31 | | |
| 20.4750.2212.6241.45102.4.24 | 4750 - Martin Luther King Jr Elem | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 851.77 | | |
| 20.4750.2212.6261.45102.4.24 | 4750 - Martin Luther King Jr Elem | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 34.74 | | |
| 20.4750.2212.6261.45102.4.24 | 4750 - Martin Luther King Jr Elem | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 10.22 | | |
| 20.4750.2212.6271.45102.4.24 | 4750 - Martin Luther King Jr Elem | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 3.98 | | |
| 20.4750.2212.6271.45102.4.24 | 4750 - Martin Luther King Jr Elem | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 1.17 | | |
| 20.4750.2221.6111.01054.1.24 | 4750 - Martin Luther King Jr Elem | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 1,921.45 | | |
| 20.4750.2221.6111.01054.1.24 | 4750 - Martin Luther King Jr Elem | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 1,921.45 | | |
| 20.4750.2221.6111.01054.1.24 | 4750 - Martin Luther King Jr Elem | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 1,921.45 | | |
| 20.4750.2221.6141.01054.1.24 | 4750 - Martin Luther King Jr Elem | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 13.64 | | |
| 20.4750.2221.6141.01054.1.24 | 4750 - Martin Luther King Jr Elem | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 13.64 | | |
| 20.4750.2221.6141.01054.1.24 | 4750 - Martin Luther King Jr Elem | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 13.64 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.4750.2221.6211.01054.1.24 | 4750 - Martin Luther King Jr Elem | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 230.57 | | |
| 20.4750.2221.6211.01054.1.24 | 4750 - Martin Luther King Jr Elem | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 230.57 | | |
| 20.4750.2221.6211.01054.1.24 | 4750 - Martin Luther King Jr Elem | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 230.57 | | |
| 20.4750.2221.6231.01054.1.24 | 4750 - Martin Luther King Jr Elem | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 113.62 | | |
| 20.4750.2221.6231.01054.1.24 | 4750 - Martin Luther King Jr Elem | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 113.62 | | |
| 20.4750.2221.6231.01054.1.24 | 4750 - Martin Luther King Jr Elem | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 113.62 | | |
| 20.4750.2221.6232.01054.1.24 | 4750 - Martin Luther King Jr Elem | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 26.57 | | |
| 20.4750.2221.6232.01054.1.24 | 4750 - Martin Luther King Jr Elem | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 26.57 | | |
| 20.4750.2221.6232.01054.1.24 | 4750 - Martin Luther King Jr Elem | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 26.57 | | |
| 20.4750.2221.6241.01054.1.24 | 4750 - Martin Luther King Jr Elem | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 511.06 | | |
| 20.4750.2221.6241.01054.1.24 | 4750 - Martin Luther King Jr Elem | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 511.06 | | |
| 20.4750.2221.6261.01054.1.24 | 4750 - Martin Luther King Jr Elem | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 25.17 | | |
| 20.4750.2221.6261.01054.1.24 | 4750 - Martin Luther King Jr Elem | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 25.17 | | |
| 20.4750.2221.6261.01054.1.24 | 4750 - Martin Luther King Jr Elem | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 25.17 | | |
| 20.4750.2221.6271.01054.1.24 | 4750 - Martin Luther King Jr Elem | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 2.85 | | |
| 20.4750.2221.6271.01054.1.24 | 4750 - Martin Luther King Jr Elem | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 2.85 | | |
| 20.4750.2221.6271.01054.1.24 | 4750 - Martin Luther King Jr Elem | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 2.85 | | |
| 20.4750.2411.6112.01100.1.24 | 4750 - Martin Luther King Jr Elem | Certificated Administrators-Salaries | 7/31/2023 | SEMI 7.31.23 4R | 3,870.13 | | |
| 20.4750.2411.6112.01100.1.24 | 4750 - Martin Luther King Jr Elem | Certificated Administrators-Salaries | 8/14/2023 | SEMI 8.15.23 4S | 3,957.21 | | |
| 20.4750.2411.6112.01100.1.24 | 4750 - Martin Luther King Jr Elem | Certificated Administrators-Salaries | 8/31/2023 | SEMI 8.31.23 4T | 3,957.21 | | |
| 20.4750.2411.6112.01100.1.24 | 4750 - Martin Luther King Jr Elem | Certificated Administrators-Salaries | 9/15/2023 | INTERIM 9.15.23 ZW | 3,574.51 | | |
| 20.4750.2411.6112.01100.1.24 | 4750 - Martin Luther King Jr Elem | Certificated Administrators-Salaries | 9/15/2023 | SEMI 9.15.23 4U | 3,957.21 | | |
| 20.4750.2411.6112.01100.1.24 | 4750 - Martin Luther King Jr Elem | Certificated Administrators-Salaries | 9/29/2023 | SEMI 9.29.23 4V | 7,618.76 | | |
| 20.4750.2411.6112.42200.4.24 | 4750 - Martin Luther King Jr Elem | Certificated Administrators-Salaries | 7/31/2023 | SEMI 7.31.23 4R | 3,436.00 | | |
| 20.4750.2411.6112.42200.4.24 | 4750 - Martin Luther King Jr Elem | Certificated Administrators-Salaries | 8/14/2023 | SEMI 8.15.23 4S | 3,513.00 | | |
| 20.4750.2411.6112.42200.4.24 | 4750 - Martin Luther King Jr Elem | Certificated Administrators-Salaries | 8/31/2023 | SEMI 8.31.23 4T | 1,159.00 | | |
| 20.4750.2411.6141.01100.1.24 | 4750 - Martin Luther King Jr Elem | Unused Leave and/or Severance Pay Certif | 7/31/2023 | SEMI 7.31.23 4R | 27.48 | | |
| 20.4750.2411.6141.01100.1.24 | 4750 - Martin Luther King Jr Elem | Unused Leave and/or Severance Pay Certif | 8/14/2023 | SEMI 8.15.23 4S | 28.10 | | |
| 20.4750.2411.6141.01100.1.24 | 4750 - Martin Luther King Jr Elem | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 28.10 | | |
| 20.4750.2411.6141.01100.1.24 | 4750 - Martin Luther King Jr Elem | Unused Leave and/or Severance Pay Certif | 9/15/2023 | INTERIM 9.15.23 ZW | 25.38 | | |
| 20.4750.2411.6141.01100.1.24 | 4750 - Martin Luther King Jr Elem | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 28.10 | | |
| 20.4750.2411.6141.01100.1.24 | 4750 - Martin Luther King Jr Elem | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 53.48 | | |
| 20.4750.2411.6141.42200.4.24 | 4750 - Martin Luther King Jr Elem | Unused Leave and/or Severance Pay Certif | 7/31/2023 | SEMI 7.31.23 4R | 24.40 | | |
| 20.4750.2411.6141.42200.4.24 | 4750 - Martin Luther King Jr Elem | Unused Leave and/or Severance Pay Certif | 8/14/2023 | SEMI 8.15.23 4S | 24.94 | | |
| 20.4750.2411.6141.42200.4.24 | 4750 - Martin Luther King Jr Elem | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 8.23 | | |
| 20.4750.2411.6211.01100.1.24 | 4750 - Martin Luther King Jr Elem | Teacher's Retirement | 7/31/2023 | SEMI 7.31.23 4R | 464.42 | | |
| 20.4750.2411.6211.01100.1.24 | 4750 - Martin Luther King Jr Elem | Teacher's Retirement | 8/14/2023 | SEMI 8.15.23 4S | 474.87 | | |
| 20.4750.2411.6211.01100.1.24 | 4750 - Martin Luther King Jr Elem | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 474.87 | | |
| 20.4750.2411.6211.01100.1.24 | 4750 - Martin Luther King Jr Elem | Teacher's Retirement | 9/15/2023 | INTERIM 9.15.23 ZW | 428.94 | | |
| 20.4750.2411.6211.01100.1.24 | 4750 - Martin Luther King Jr Elem | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 474.87 | | |
| 20.4750.2411.6211.01100.1.24 | 4750 - Martin Luther King Jr Elem | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 914.25 | | |
| 20.4750.2411.6211.42200.4.24 | 4750 - Martin Luther King Jr Elem | Teacher's Retirement | 7/31/2023 | SEMI 7.31.23 4R | 412.32 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.4750.2411.6211.42200.4.24 | 4750 - Martin Luther King Jr Elem | Teacher's Retirement | 8/14/2023 | SEMI 8.15.23 4S | 421.56 | | |
| 20.4750.2411.6211.42200.4.24 | 4750 - Martin Luther King Jr Elem | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 139.08 | | |
| 20.4750.2411.6231.01100.1.24 | 4750 - Martin Luther King Jr Elem | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 237.57 | | |
| 20.4750.2411.6231.01100.1.24 | 4750 - Martin Luther King Jr Elem | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 242.97 | | |
| 20.4750.2411.6231.01100.1.24 | 4750 - Martin Luther King Jr Elem | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 242.97 | | |
| 20.4750.2411.6231.01100.1.24 | 4750 - Martin Luther King Jr Elem | OASDI | 9/15/2023 | INTERIM 9.15.23 ZW | 221.35 | | |
| 20.4750.2411.6231.01100.1.24 | 4750 - Martin Luther King Jr Elem | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 242.97 | | |
| 20.4750.2411.6231.01100.1.24 | 4750 - Martin Luther King Jr Elem | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 469.72 | | |
| 20.4750.2411.6231.42200.4.24 | 4750 - Martin Luther King Jr Elem | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 210.32 | | |
| 20.4750.2411.6231.42200.4.24 | 4750 - Martin Luther King Jr Elem | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 215.10 | | |
| 20.4750.2411.6231.42200.4.24 | 4750 - Martin Luther King Jr Elem | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 69.15 | | |
| 20.4750.2411.6232.01100.1.24 | 4750 - Martin Luther King Jr Elem | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 55.56 | | |
| 20.4750.2411.6232.01100.1.24 | 4750 - Martin Luther King Jr Elem | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 56.82 | | |
| 20.4750.2411.6232.01100.1.24 | 4750 - Martin Luther King Jr Elem | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 56.82 | | |
| 20.4750.2411.6232.01100.1.24 | 4750 - Martin Luther King Jr Elem | Medicare | 9/15/2023 | INTERIM 9.15.23 ZW | 51.77 | | |
| 20.4750.2411.6232.01100.1.24 | 4750 - Martin Luther King Jr Elem | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 56.82 | | |
| 20.4750.2411.6232.01100.1.24 | 4750 - Martin Luther King Jr Elem | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 109.85 | | |
| 20.4750.2411.6232.42200.4.24 | 4750 - Martin Luther King Jr Elem | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 49.19 | | |
| 20.4750.2411.6232.42200.4.24 | 4750 - Martin Luther King Jr Elem | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 50.30 | | |
| 20.4750.2411.6232.42200.4.24 | 4750 - Martin Luther King Jr Elem | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 16.17 | | |
| 20.4750.2411.6241.01100.1.24 | 4750 - Martin Luther King Jr Elem | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 851.77 | | |
| 20.4750.2411.6241.01100.1.24 | 4750 - Martin Luther King Jr Elem | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 851.77 | | |
| 20.4750.2411.6241.01100.1.24 | 4750 - Martin Luther King Jr Elem | Employee Insurance | 9/15/2023 | INTERIM 9.15.23 ZW | 851.77 | | |
| 20.4750.2411.6241.01100.1.24 | 4750 - Martin Luther King Jr Elem | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 20.4750.2411.6241.42200.4.24 | 4750 - Martin Luther King Jr Elem | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 851.77 | | |
| 20.4750.2411.6241.42200.4.24 | 4750 - Martin Luther King Jr Elem | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 851.77 | | |
| 20.4750.2411.6261.01100.1.24 | 4750 - Martin Luther King Jr Elem | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 50.70 | | |
| 20.4750.2411.6261.01100.1.24 | 4750 - Martin Luther King Jr Elem | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 51.84 | | |
| 20.4750.2411.6261.01100.1.24 | 4750 - Martin Luther King Jr Elem | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 51.84 | | |
| 20.4750.2411.6261.01100.1.24 | 4750 - Martin Luther King Jr Elem | Workers' Compensation Insurance | 9/15/2023 | INTERIM 9.15.23 ZW | 46.83 | | |
| 20.4750.2411.6261.01100.1.24 | 4750 - Martin Luther King Jr Elem | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 51.84 | | |
| 20.4750.2411.6261.01100.1.24 | 4750 - Martin Luther King Jr Elem | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 99.81 | | |
| 20.4750.2411.6261.42200.4.24 | 4750 - Martin Luther King Jr Elem | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 45.01 | | |
| 20.4750.2411.6261.42200.4.24 | 4750 - Martin Luther King Jr Elem | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 46.02 | | |
| 20.4750.2411.6261.42200.4.24 | 4750 - Martin Luther King Jr Elem | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 15.18 | | |
| 20.4750.2411.6271.01100.1.24 | 4750 - Martin Luther King Jr Elem | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 5.81 | | |
| 20.4750.2411.6271.01100.1.24 | 4750 - Martin Luther King Jr Elem | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 5.94 | | |
| 20.4750.2411.6271.01100.1.24 | 4750 - Martin Luther King Jr Elem | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 5.94 | | |
| 20.4750.2411.6271.01100.1.24 | 4750 - Martin Luther King Jr Elem | Unemployment Compensation | 9/15/2023 | INTERIM 9.15.23 ZW | 5.36 | | |
| 20.4750.2411.6271.01100.1.24 | 4750 - Martin Luther King Jr Elem | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 5.94 | | |
| 20.4750.2411.6271.01100.1.24 | 4750 - Martin Luther King Jr Elem | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 11.43 | | |
| 20.4750.2411.6271.42200.4.24 | 4750 - Martin Luther King Jr Elem | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 5.15 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.4750.2411.6271.42200.4.24 | 4750 - Martin Luther King Jr Elem | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 5.27 | | |
| 20.4750.2411.6271.42200.4.24 | 4750 - Martin Luther King Jr Elem | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 1.74 | | |
| 20.4760.1111.6111.01055.1.24 | 4760 - Success Academy At Knotts | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 6,958.17 | | |
| 20.4760.1111.6111.01055.1.24 | 4760 - Success Academy At Knotts | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 6,958.17 | | |
| 20.4760.1111.6111.01055.1.24 | 4760 - Success Academy At Knotts | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 5,662.81 | | |
| 20.4760.1111.6111.01100.1.24 | 4760 - Success Academy At Knotts | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 8,969.05 | | |
| 20.4760.1111.6111.01100.1.24 | 4760 - Success Academy At Knotts | Regular Salaries-Certified | 9/1/2023 | BIWK 9.01.23 IE | 5,688.00 | | |
| 20.4760.1111.6111.01100.1.24 | 4760 - Success Academy At Knotts | Regular Salaries-Certified | 9/15/2023 | BIWK 9.15.23 IF | 6,320.00 | | |
| 20.4760.1111.6111.01100.1.24 | 4760 - Success Academy At Knotts | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 8,969.05 | | |
| 20.4760.1111.6111.01100.1.24 | 4760 - Success Academy At Knotts | Regular Salaries-Certified | 9/29/2023 | BIWK 9.29.23 IG | 6,320.00 | | |
| 20.4760.1111.6111.01100.1.24 | 4760 - Success Academy At Knotts | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 10,912.16 | | |
| 20.4760.1111.6121.42200.4.24 | 4760 - Success Academy At Knotts | Substitute Salaries-Certified | 9/1/2023 | BIWK 9.01.23 IE | 1,854.00 | | |
| 20.4760.1111.6121.42200.4.24 | 4760 - Success Academy At Knotts | Substitute Salaries-Certified | 9/15/2023 | BIWK 9.15.23 IF | 2,060.00 | | |
| 20.4760.1111.6121.42200.4.24 | 4760 - Success Academy At Knotts | Substitute Salaries-Certified | 9/29/2023 | BIWK 9.29.23 IG | 2,060.00 | | |
| 20.4760.1111.6141.01055.1.24 | 4760 - Success Academy At Knotts | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 49.41 | | |
| 20.4760.1111.6141.01055.1.24 | 4760 - Success Academy At Knotts | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 49.41 | | |
| 20.4760.1111.6141.01055.1.24 | 4760 - Success Academy At Knotts | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 40.21 | | |
| 20.4760.1111.6141.01100.1.24 | 4760 - Success Academy At Knotts | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 63.68 | | |
| 20.4760.1111.6141.01100.1.24 | 4760 - Success Academy At Knotts | Unused Leave and/or Severance Pay Certif | 9/1/2023 | BIWK 9.01.23 IE | 40.38 | | |
| 20.4760.1111.6141.01100.1.24 | 4760 - Success Academy At Knotts | Unused Leave and/or Severance Pay Certif | 9/15/2023 | BIWK 9.15.23 IF | 44.88 | | |
| 20.4760.1111.6141.01100.1.24 | 4760 - Success Academy At Knotts | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 63.68 | | |
| 20.4760.1111.6141.01100.1.24 | 4760 - Success Academy At Knotts | Unused Leave and/or Severance Pay Certif | 9/29/2023 | BIWK 9.29.23 IG | 44.88 | | |
| 20.4760.1111.6141.01100.1.24 | 4760 - Success Academy At Knotts | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 77.48 | | |
| 20.4760.1111.6141.42200.4.24 | 4760 - Success Academy At Knotts | Certified Unused Leave/Severance Pay | 9/1/2023 | BIWK 9.01.23 IE | 13.16 | | |
| 20.4760.1111.6141.42200.4.24 | 4760 - Success Academy At Knotts | Certified Unused Leave/Severance Pay | 9/15/2023 | BIWK 9.15.23 IF | 14.63 | | |
| 20.4760.1111.6141.42200.4.24 | 4760 - Success Academy At Knotts | Certified Unused Leave/Severance Pay | 9/29/2023 | BIWK 9.29.23 IG | 14.63 | | |
| 20.4760.1111.6211.01055.1.24 | 4760 - Success Academy At Knotts | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 834.97 | | |
| 20.4760.1111.6211.01055.1.24 | 4760 - Success Academy At Knotts | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 834.97 | | |
| 20.4760.1111.6211.01055.1.24 | 4760 - Success Academy At Knotts | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 679.53 | | |
| 20.4760.1111.6211.01100.1.24 | 4760 - Success Academy At Knotts | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 1,076.28 | | |
| 20.4760.1111.6211.01100.1.24 | 4760 - Success Academy At Knotts | Teacher's Retirement | 9/1/2023 | BIWK 9.01.23 IE | 682.56 | | |
| 20.4760.1111.6211.01100.1.24 | 4760 - Success Academy At Knotts | Teacher's Retirement | 9/15/2023 | BIWK 9.15.23 IF | 758.40 | | |
| 20.4760.1111.6211.01100.1.24 | 4760 - Success Academy At Knotts | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 1,076.28 | | |
| 20.4760.1111.6211.01100.1.24 | 4760 - Success Academy At Knotts | Teacher's Retirement | 9/29/2023 | BIWK 9.29.23 IG | 758.40 | | |
| 20.4760.1111.6211.01100.1.24 | 4760 - Success Academy At Knotts | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 1,309.45 | | |
| 20.4760.1111.6211.42200.4.24 | 4760 - Success Academy At Knotts | Teacher's Retirement | 9/1/2023 | BIWK 9.01.23 IE | 222.48 | | |
| 20.4760.1111.6211.42200.4.24 | 4760 - Success Academy At Knotts | Teacher's Retirement | 9/15/2023 | BIWK 9.15.23 IF | 247.20 | | |
| 20.4760.1111.6211.42200.4.24 | 4760 - Success Academy At Knotts | Teacher's Retirement | 9/29/2023 | BIWK 9.29.23 IG | 247.20 | | |
| 20.4760.1111.6231.01055.1.24 | 4760 - Success Academy At Knotts | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 404.23 | | |
| 20.4760.1111.6231.01055.1.24 | 4760 - Success Academy At Knotts | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 400.43 | | |
| 20.4760.1111.6231.01055.1.24 | 4760 - Success Academy At Knotts | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 323.04 | | |
| 20.4760.1111.6231.01100.1.24 | 4760 - Success Academy At Knotts | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 509.25 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.4760.1111.6231.01100.1.24 | 4760 - Success Academy At Knotts | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 347.27 | | |
| 20.4760.1111.6231.01100.1.24 | 4760 - Success Academy At Knotts | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 387.89 | | |
| 20.4760.1111.6231.01100.1.24 | 4760 - Success Academy At Knotts | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 509.25 | | |
| 20.4760.1111.6231.01100.1.24 | 4760 - Success Academy At Knotts | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 391.84 | | |
| 20.4760.1111.6231.01100.1.24 | 4760 - Success Academy At Knotts | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 629.72 | | |
| 20.4760.1111.6231.42200.4.24 | 4760 - Success Academy At Knotts | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 114.95 | | |
| 20.4760.1111.6231.42200.4.24 | 4760 - Success Academy At Knotts | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 126.95 | | |
| 20.4760.1111.6231.42200.4.24 | 4760 - Success Academy At Knotts | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 127.72 | | |
| 20.4760.1111.6232.01055.1.24 | 4760 - Success Academy At Knotts | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 94.54 | | |
| 20.4760.1111.6232.01055.1.24 | 4760 - Success Academy At Knotts | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 93.65 | | |
| 20.4760.1111.6232.01055.1.24 | 4760 - Success Academy At Knotts | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 75.55 | | |
| 20.4760.1111.6232.01100.1.24 | 4760 - Success Academy At Knotts | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 119.09 | | |
| 20.4760.1111.6232.01100.1.24 | 4760 - Success Academy At Knotts | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 81.21 | | |
| 20.4760.1111.6232.01100.1.24 | 4760 - Success Academy At Knotts | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 90.71 | | |
| 20.4760.1111.6232.01100.1.24 | 4760 - Success Academy At Knotts | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 119.09 | | |
| 20.4760.1111.6232.01100.1.24 | 4760 - Success Academy At Knotts | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 91.63 | | |
| 20.4760.1111.6232.01100.1.24 | 4760 - Success Academy At Knotts | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 147.27 | | |
| 20.4760.1111.6232.42200.4.24 | 4760 - Success Academy At Knotts | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 26.88 | | |
| 20.4760.1111.6232.42200.4.24 | 4760 - Success Academy At Knotts | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 29.69 | | |
| 20.4760.1111.6232.42200.4.24 | 4760 - Success Academy At Knotts | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 29.87 | | |
| 20.4760.1111.6241.01055.1.24 | 4760 - Success Academy At Knotts | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 1,362.83 | | |
| 20.4760.1111.6241.01055.1.24 | 4760 - Success Academy At Knotts | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 2,211.08 | | |
| 20.4760.1111.6241.01100.1.24 | 4760 - Success Academy At Knotts | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 2,555.31 | | |
| 20.4760.1111.6241.01100.1.24 | 4760 - Success Academy At Knotts | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 3,403.50 | | |
| 20.4760.1111.6241.01100.1.24 | 4760 - Success Academy At Knotts | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (3.46) | | |
| 20.4760.1111.6241.01100.1.24 | 4760 - Success Academy At Knotts | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 2,555.31 | | |
| 20.4760.1111.6241.01100.1.24 | 4760 - Success Academy At Knotts | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 21.12 | | |
| 20.4760.1111.6241.42200.4.24 | 4760 - Success Academy At Knotts | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1.73 | | |
| 20.4760.1111.6241.42200.4.24 | 4760 - Success Academy At Knotts | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | 848.25 | | |
| 20.4760.1111.6261.01055.1.24 | 4760 - Success Academy At Knotts | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 91.15 | | |
| 20.4760.1111.6261.01055.1.24 | 4760 - Success Academy At Knotts | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 91.15 | | |
| 20.4760.1111.6261.01055.1.24 | 4760 - Success Academy At Knotts | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 74.18 | | |
| 20.4760.1111.6261.01100.1.24 | 4760 - Success Academy At Knotts | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 117.49 | | |
| 20.4760.1111.6261.01100.1.24 | 4760 - Success Academy At Knotts | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 74.51 | | |
| 20.4760.1111.6261.01100.1.24 | 4760 - Success Academy At Knotts | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 82.79 | | |
| 20.4760.1111.6261.01100.1.24 | 4760 - Success Academy At Knotts | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 117.49 | | |
| 20.4760.1111.6261.01100.1.24 | 4760 - Success Academy At Knotts | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 82.79 | | |
| 20.4760.1111.6261.01100.1.24 | 4760 - Success Academy At Knotts | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 142.94 | | |
| 20.4760.1111.6261.42200.4.24 | 4760 - Success Academy At Knotts | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 24.29 | | |
| 20.4760.1111.6261.42200.4.24 | 4760 - Success Academy At Knotts | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 26.99 | | |
| 20.4760.1111.6261.42200.4.24 | 4760 - Success Academy At Knotts | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 26.99 | | |
| 20.4760.1111.6271.01055.1.24 | 4760 - Success Academy At Knotts | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 10.43 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.4760.1111.6271.01055.1.24 | 4760 - Success Academy At Knotts | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 10.43 | | |
| 20.4760.1111.6271.01055.1.24 | 4760 - Success Academy At Knotts | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 8.49 | | |
| 20.4760.1111.6271.01100.1.24 | 4760 - Success Academy At Knotts | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 13.46 | | |
| 20.4760.1111.6271.01100.1.24 | 4760 - Success Academy At Knotts | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 8.53 | | |
| 20.4760.1111.6271.01100.1.24 | 4760 - Success Academy At Knotts | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 9.48 | | |
| 20.4760.1111.6271.01100.1.24 | 4760 - Success Academy At Knotts | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 13.46 | | |
| 20.4760.1111.6271.01100.1.24 | 4760 - Success Academy At Knotts | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 9.48 | | |
| 20.4760.1111.6271.01100.1.24 | 4760 - Success Academy At Knotts | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 16.37 | | |
| 20.4760.1111.6271.42200.4.24 | 4760 - Success Academy At Knotts | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 2.78 | | |
| 20.4760.1111.6271.42200.4.24 | 4760 - Success Academy At Knotts | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 3.09 | | |
| 20.4760.1111.6271.42200.4.24 | 4760 - Success Academy At Knotts | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 3.09 | | |
| 20.4760.1221.6111.12210.1.24 | 4760 - Success Academy At Knotts | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 2,786.55 | | |
| 20.4760.1221.6111.12210.1.24 | 4760 - Success Academy At Knotts | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 2,786.55 | | |
| 20.4760.1221.6111.12210.1.24 | 4760 - Success Academy At Knotts | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 2,786.55 | | |
| 20.4760.1221.6141.12210.1.24 | 4760 - Success Academy At Knotts | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 19.78 | | |
| 20.4760.1221.6141.12210.1.24 | 4760 - Success Academy At Knotts | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 19.78 | | |
| 20.4760.1221.6141.12210.1.24 | 4760 - Success Academy At Knotts | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 19.78 | | |
| 20.4760.1221.6211.12210.1.24 | 4760 - Success Academy At Knotts | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 334.39 | | |
| 20.4760.1221.6211.12210.1.24 | 4760 - Success Academy At Knotts | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 334.39 | | |
| 20.4760.1221.6211.12210.1.24 | 4760 - Success Academy At Knotts | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 334.39 | | |
| 20.4760.1221.6231.12210.1.24 | 4760 - Success Academy At Knotts | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 165.75 | | |
| 20.4760.1221.6231.12210.1.24 | 4760 - Success Academy At Knotts | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 165.75 | | |
| 20.4760.1221.6231.12210.1.24 | 4760 - Success Academy At Knotts | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 165.75 | | |
| 20.4760.1221.6232.12210.1.24 | 4760 - Success Academy At Knotts | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 38.76 | | |
| 20.4760.1221.6232.12210.1.24 | 4760 - Success Academy At Knotts | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 38.76 | | |
| 20.4760.1221.6232.12210.1.24 | 4760 - Success Academy At Knotts | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 38.76 | | |
| 20.4760.1221.6241.12210.1.24 | 4760 - Success Academy At Knotts | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 851.77 | | |
| 20.4760.1221.6241.12210.1.24 | 4760 - Success Academy At Knotts | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 20.4760.1221.6261.12210.1.24 | 4760 - Success Academy At Knotts | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 36.50 | | |
| 20.4760.1221.6261.12210.1.24 | 4760 - Success Academy At Knotts | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 36.50 | | |
| 20.4760.1221.6261.12210.1.24 | 4760 - Success Academy At Knotts | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 36.50 | | |
| 20.4760.1221.6271.12210.1.24 | 4760 - Success Academy At Knotts | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 4.18 | | |
| 20.4760.1221.6271.12210.1.24 | 4760 - Success Academy At Knotts | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 4.18 | | |
| 20.4760.1221.6271.12210.1.24 | 4760 - Success Academy At Knotts | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 4.18 | | |
| 20.4760.1251.6111.42200.4.24 | 4760 - Success Academy At Knotts | Regular Salaries-Teachers | 8/31/2023 | SEMI 8.31.23 4T | 3,002.09 | | |
| 20.4760.1251.6111.42200.4.24 | 4760 - Success Academy At Knotts | Regular Salaries-Teachers | 9/15/2023 | SEMI 9.15.23 4U | 3,002.09 | | |
| 20.4760.1251.6111.42200.4.24 | 4760 - Success Academy At Knotts | Regular Salaries-Teachers | 9/29/2023 | SEMI 9.29.23 4V | 3,002.09 | | |
| 20.4760.1251.6141.42200.4.24 | 4760 - Success Academy At Knotts | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 20.28 | | |
| 20.4760.1251.6141.42200.4.24 | 4760 - Success Academy At Knotts | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 20.28 | | |
| 20.4760.1251.6141.42200.4.24 | 4760 - Success Academy At Knotts | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 20.28 | | |
| 20.4760.1251.6211.42200.4.24 | 4760 - Success Academy At Knotts | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 342.75 | | |
| 20.4760.1251.6211.42200.4.24 | 4760 - Success Academy At Knotts | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 342.75 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.4760.1251.6211.42200.4.24 | 4760 - Success Academy At Knotts | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 342.75 | | |
| 20.4760.1251.6231.42200.4.24 | 4760 - Success Academy At Knotts | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 185.86 | | |
| 20.4760.1251.6231.42200.4.24 | 4760 - Success Academy At Knotts | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 185.86 | | |
| 20.4760.1251.6231.42200.4.24 | 4760 - Success Academy At Knotts | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 185.86 | | |
| 20.4760.1251.6232.42200.4.24 | 4760 - Success Academy At Knotts | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 43.47 | | |
| 20.4760.1251.6232.42200.4.24 | 4760 - Success Academy At Knotts | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 43.47 | | |
| 20.4760.1251.6232.42200.4.24 | 4760 - Success Academy At Knotts | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 43.47 | | |
| 20.4760.1251.6241.42200.4.24 | 4760 - Success Academy At Knotts | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 851.77 | | |
| 20.4760.1251.6241.42200.4.24 | 4760 - Success Academy At Knotts | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 20.4760.1251.6261.42200.4.24 | 4760 - Success Academy At Knotts | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 39.33 | | |
| 20.4760.1251.6261.42200.4.24 | 4760 - Success Academy At Knotts | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 39.33 | | |
| 20.4760.1251.6261.42200.4.24 | 4760 - Success Academy At Knotts | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 39.33 | | |
| 20.4760.1251.6271.42200.4.24 | 4760 - Success Academy At Knotts | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 4.50 | | |
| 20.4760.1251.6271.42200.4.24 | 4760 - Success Academy At Knotts | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 4.50 | | |
| 20.4760.1251.6271.42200.4.24 | 4760 - Success Academy At Knotts | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 4.50 | | |
| 20.4760.2212.6111.01100.1.24 | 4760 - Success Academy At Knotts | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 2,718.62 | | |
| 20.4760.2212.6111.01100.1.24 | 4760 - Success Academy At Knotts | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 2,718.62 | | |
| 20.4760.2212.6111.01100.1.24 | 4760 - Success Academy At Knotts | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 2,718.62 | | |
| 20.4760.2212.6141.01100.1.24 | 4760 - Success Academy At Knotts | Certified Employees Unused Leave and/or | 8/31/2023 | SEMI 8.31.23 4T | 19.30 | | |
| 20.4760.2212.6141.01100.1.24 | 4760 - Success Academy At Knotts | Certified Employees Unused Leave and/or | 9/15/2023 | SEMI 9.15.23 4U | 19.30 | | |
| 20.4760.2212.6141.01100.1.24 | 4760 - Success Academy At Knotts | Certified Employees Unused Leave and/or | 9/29/2023 | SEMI 9.29.23 4V | 19.30 | | |
| 20.4760.2212.6211.01100.1.24 | 4760 - Success Academy At Knotts | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 326.23 | | |
| 20.4760.2212.6211.01100.1.24 | 4760 - Success Academy At Knotts | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 326.23 | | |
| 20.4760.2212.6211.01100.1.24 | 4760 - Success Academy At Knotts | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 326.23 | | |
| 20.4760.2212.6231.01100.1.24 | 4760 - Success Academy At Knotts | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 168.28 | | |
| 20.4760.2212.6231.01100.1.24 | 4760 - Success Academy At Knotts | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 168.28 | | |
| 20.4760.2212.6231.01100.1.24 | 4760 - Success Academy At Knotts | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 168.28 | | |
| 20.4760.2212.6232.01100.1.24 | 4760 - Success Academy At Knotts | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 39.36 | | |
| 20.4760.2212.6232.01100.1.24 | 4760 - Success Academy At Knotts | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 39.36 | | |
| 20.4760.2212.6232.01100.1.24 | 4760 - Success Academy At Knotts | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 39.36 | | |
| 20.4760.2212.6241.01100.1.24 | 4760 - Success Academy At Knotts | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 851.77 | | |
| 20.4760.2212.6241.01100.1.24 | 4760 - Success Academy At Knotts | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 20.4760.2212.6261.01100.1.24 | 4760 - Success Academy At Knotts | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 35.61 | | |
| 20.4760.2212.6261.01100.1.24 | 4760 - Success Academy At Knotts | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 35.61 | | |
| 20.4760.2212.6261.01100.1.24 | 4760 - Success Academy At Knotts | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 35.61 | | |
| 20.4760.2212.6271.01100.1.24 | 4760 - Success Academy At Knotts | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 4.08 | | |
| 20.4760.2212.6271.01100.1.24 | 4760 - Success Academy At Knotts | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 4.08 | | |
| 20.4760.2212.6271.01100.1.24 | 4760 - Success Academy At Knotts | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 4.08 | | |
| 20.4760.2411.6112.01100.1.24 | 4760 - Success Academy At Knotts | Certificated Administrators-Salaries | 7/31/2023 | SEMI 7.31.23 4R | 2,651.07 | | |
| 20.4760.2411.6112.01100.1.24 | 4760 - Success Academy At Knotts | Certificated Administrators-Salaries | 8/14/2023 | SEMI 8.15.23 4S | 2,651.07 | | |
| 20.4760.2411.6112.01100.1.24 | 4760 - Success Academy At Knotts | Certificated Administrators-Salaries | 8/31/2023 | SEMI 8.31.23 4T | 2,651.07 | | |
| 20.4760.2411.6112.01100.1.24 | 4760 - Success Academy At Knotts | Certificated Administrators-Salaries | 9/15/2023 | SEMI 9.15.23 4U | 2,651.07 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.4760.2411.6112.01100.1.24 | 4760 - Success Academy At Knotts | Certificated Administrators-Salaries | 9/29/2023 | SEMI 9.29.23 4V | 2,651.07 | | |
| 20.4760.2411.6141.01100.1.24 | 4760 - Success Academy At Knotts | Unused Leave and/or Severance Pay Certif | 7/31/2023 | SEMI 7.31.23 4R | 18.53 | | |
| 20.4760.2411.6141.01100.1.24 | 4760 - Success Academy At Knotts | Unused Leave and/or Severance Pay Certif | 8/14/2023 | SEMI 8.15.23 4S | 18.53 | | |
| 20.4760.2411.6141.01100.1.24 | 4760 - Success Academy At Knotts | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 18.53 | | |
| 20.4760.2411.6141.01100.1.24 | 4760 - Success Academy At Knotts | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 18.53 | | |
| 20.4760.2411.6141.01100.1.24 | 4760 - Success Academy At Knotts | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 18.53 | | |
| 20.4760.2411.6211.01100.1.24 | 4760 - Success Academy At Knotts | Teacher's Retirement | 7/31/2023 | SEMI 7.31.23 4R | 313.13 | | |
| 20.4760.2411.6211.01100.1.24 | 4760 - Success Academy At Knotts | Teacher's Retirement | 8/14/2023 | SEMI 8.15.23 4S | 313.13 | | |
| 20.4760.2411.6211.01100.1.24 | 4760 - Success Academy At Knotts | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 313.13 | | |
| 20.4760.2411.6211.01100.1.24 | 4760 - Success Academy At Knotts | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 313.13 | | |
| 20.4760.2411.6211.01100.1.24 | 4760 - Success Academy At Knotts | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 313.13 | | |
| 20.4760.2411.6231.01100.1.24 | 4760 - Success Academy At Knotts | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 160.86 | | |
| 20.4760.2411.6231.01100.1.24 | 4760 - Success Academy At Knotts | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 160.86 | | |
| 20.4760.2411.6231.01100.1.24 | 4760 - Success Academy At Knotts | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 160.86 | | |
| 20.4760.2411.6231.01100.1.24 | 4760 - Success Academy At Knotts | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 160.86 | | |
| 20.4760.2411.6231.01100.1.24 | 4760 - Success Academy At Knotts | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 160.86 | | |
| 20.4760.2411.6232.01100.1.24 | 4760 - Success Academy At Knotts | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 37.62 | | |
| 20.4760.2411.6232.01100.1.24 | 4760 - Success Academy At Knotts | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 37.62 | | |
| 20.4760.2411.6232.01100.1.24 | 4760 - Success Academy At Knotts | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 37.62 | | |
| 20.4760.2411.6232.01100.1.24 | 4760 - Success Academy At Knotts | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 37.62 | | |
| 20.4760.2411.6232.01100.1.24 | 4760 - Success Academy At Knotts | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 37.62 | | |
| 20.4760.2411.6241.01100.1.24 | 4760 - Success Academy At Knotts | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 425.90 | | |
| 20.4760.2411.6241.01100.1.24 | 4760 - Success Academy At Knotts | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 425.90 | | |
| 20.4760.2411.6241.01100.1.24 | 4760 - Success Academy At Knotts | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 425.90 | | |
| 20.4760.2411.6261.01100.1.24 | 4760 - Success Academy At Knotts | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 34.73 | | |
| 20.4760.2411.6261.01100.1.24 | 4760 - Success Academy At Knotts | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 34.73 | | |
| 20.4760.2411.6261.01100.1.24 | 4760 - Success Academy At Knotts | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 34.73 | | |
| 20.4760.2411.6261.01100.1.24 | 4760 - Success Academy At Knotts | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 34.73 | | |
| 20.4760.2411.6261.01100.1.24 | 4760 - Success Academy At Knotts | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 34.73 | | |
| 20.4760.2411.6271.01100.1.24 | 4760 - Success Academy At Knotts | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 3.98 | | |
| 20.4760.2411.6271.01100.1.24 | 4760 - Success Academy At Knotts | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 3.98 | | |
| 20.4760.2411.6271.01100.1.24 | 4760 - Success Academy At Knotts | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 3.98 | | |
| 20.4760.2411.6271.01100.1.24 | 4760 - Success Academy At Knotts | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 3.98 | | |
| 20.4760.2411.6271.01100.1.24 | 4760 - Success Academy At Knotts | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 3.98 | | |
| 20.4880.1111.6111.01055.1.24 | 4880 - Longfellow Elementary | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 1,739.89 | | |
| 20.4880.1111.6111.01055.1.24 | 4880 - Longfellow Elementary | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 1,739.89 | | |
| 20.4880.1111.6111.01055.1.24 | 4880 - Longfellow Elementary | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 1,739.89 | | |
| 20.4880.1111.6141.01055.1.24 | 4880 - Longfellow Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 12.35 | | |
| 20.4880.1111.6141.01055.1.24 | 4880 - Longfellow Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 12.35 | | |
| 20.4880.1111.6141.01055.1.24 | 4880 - Longfellow Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 12.35 | | |
| 20.4880.1111.6211.01055.1.24 | 4880 - Longfellow Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 208.79 | | |
| 20.4880.1111.6211.01055.1.24 | 4880 - Longfellow Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 208.79 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.4880.1111.6211.01055.1.24 | 4880 - Longfellow Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 208.79 | | |
| 20.4880.1111.6231.01055.1.24 | 4880 - Longfellow Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 107.60 | | |
| 20.4880.1111.6231.01055.1.24 | 4880 - Longfellow Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 107.60 | | |
| 20.4880.1111.6231.01055.1.24 | 4880 - Longfellow Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 107.60 | | |
| 20.4880.1111.6232.01055.1.24 | 4880 - Longfellow Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 25.16 | | |
| 20.4880.1111.6232.01055.1.24 | 4880 - Longfellow Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 25.16 | | |
| 20.4880.1111.6232.01055.1.24 | 4880 - Longfellow Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 25.16 | | |
| 20.4880.1111.6241.01055.1.24 | 4880 - Longfellow Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 681.42 | | |
| 20.4880.1111.6241.01055.1.24 | 4880 - Longfellow Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 681.42 | | |
| 20.4880.1111.6261.01055.1.24 | 4880 - Longfellow Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 22.79 | | |
| 20.4880.1111.6261.01055.1.24 | 4880 - Longfellow Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 22.79 | | |
| 20.4880.1111.6261.01055.1.24 | 4880 - Longfellow Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 22.79 | | |
| 20.4880.1111.6271.01055.1.24 | 4880 - Longfellow Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 2.61 | | |
| 20.4880.1111.6271.01055.1.24 | 4880 - Longfellow Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 2.61 | | |
| 20.4880.1111.6271.01055.1.24 | 4880 - Longfellow Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 2.61 | | |
| 20.4880.2221.6111.01054.1.24 | 4880 - Longfellow Elementary | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 1,036.67 | | |
| 20.4880.2221.6111.01054.1.24 | 4880 - Longfellow Elementary | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 1,036.67 | | |
| 20.4880.2221.6141.01054.1.24 | 4880 - Longfellow Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 7.36 | | |
| 20.4880.2221.6141.01054.1.24 | 4880 - Longfellow Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 7.36 | | |
| 20.4880.2221.6211.01054.1.24 | 4880 - Longfellow Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 124.40 | | |
| 20.4880.2221.6211.01054.1.24 | 4880 - Longfellow Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 124.40 | | |
| 20.4880.2221.6231.01054.1.24 | 4880 - Longfellow Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 64.14 | | |
| 20.4880.2221.6231.01054.1.24 | 4880 - Longfellow Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 64.14 | | |
| 20.4880.2221.6232.01054.1.24 | 4880 - Longfellow Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 15.00 | | |
| 20.4880.2221.6232.01054.1.24 | 4880 - Longfellow Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 15.00 | | |
| 20.4880.2221.6241.01054.1.24 | 4880 - Longfellow Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 340.71 | | |
| 20.4880.2221.6241.01054.1.24 | 4880 - Longfellow Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 340.71 | | |
| 20.4880.2221.6261.01054.1.24 | 4880 - Longfellow Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 13.58 | | |
| 20.4880.2221.6261.01054.1.24 | 4880 - Longfellow Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 13.58 | | |
| 20.4880.2221.6271.01054.1.24 | 4880 - Longfellow Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 1.56 | | |
| 20.4880.2221.6271.01054.1.24 | 4880 - Longfellow Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 1.56 | | |
| 20.4880.2411.6112.01100.1.24 | 4880 - Longfellow Elementary | Certificated Administrators-Salaries | 7/31/2023 | SEMI 7.31.23 4R | 2,651.05 | | |
| 20.4880.2411.6112.01100.1.24 | 4880 - Longfellow Elementary | Certificated Administrators-Salaries | 8/14/2023 | SEMI 8.15.23 4S | 2,651.05 | | |
| 20.4880.2411.6112.01100.1.24 | 4880 - Longfellow Elementary | Certificated Administrators-Salaries | 8/31/2023 | SEMI 8.31.23 4T | 2,651.05 | | |
| 20.4880.2411.6112.01100.1.24 | 4880 - Longfellow Elementary | Certificated Administrators-Salaries | 9/15/2023 | SEMI 9.15.23 4U | 2,651.05 | | |
| 20.4880.2411.6112.01100.1.24 | 4880 - Longfellow Elementary | Certificated Administrators-Salaries | 9/29/2023 | SEMI 9.29.23 4V | 2,651.05 | | |
| 20.4880.2411.6141.01100.1.24 | 4880 - Longfellow Elementary | Unused Leave and/or Severance Pay Certif | 7/31/2023 | SEMI 7.31.23 4R | 18.52 | | |
| 20.4880.2411.6141.01100.1.24 | 4880 - Longfellow Elementary | Unused Leave and/or Severance Pay Certif | 8/14/2023 | SEMI 8.15.23 4S | 18.52 | | |
| 20.4880.2411.6141.01100.1.24 | 4880 - Longfellow Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 18.52 | | |
| 20.4880.2411.6141.01100.1.24 | 4880 - Longfellow Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 18.52 | | |
| 20.4880.2411.6141.01100.1.24 | 4880 - Longfellow Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 18.52 | | |
| 20.4880.2411.6211.01100.1.24 | 4880 - Longfellow Elementary | Teacher's Retirement | 7/31/2023 | SEMI 7.31.23 4R | 313.12 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.4880.2411.6211.01100.1.24 | 4880 - Longfellow Elementary | Teacher's Retirement | 8/14/2023 | SEMI 8.15.23 4S | 313.12 | | |
| 20.4880.2411.6211.01100.1.24 | 4880 - Longfellow Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 313.12 | | |
| 20.4880.2411.6211.01100.1.24 | 4880 - Longfellow Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 313.12 | | |
| 20.4880.2411.6211.01100.1.24 | 4880 - Longfellow Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 313.12 | | |
| 20.4880.2411.6231.01100.1.24 | 4880 - Longfellow Elementary | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 154.46 | | |
| 20.4880.2411.6231.01100.1.24 | 4880 - Longfellow Elementary | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 154.46 | | |
| 20.4880.2411.6231.01100.1.24 | 4880 - Longfellow Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 154.46 | | |
| 20.4880.2411.6231.01100.1.24 | 4880 - Longfellow Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 154.46 | | |
| 20.4880.2411.6231.01100.1.24 | 4880 - Longfellow Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 154.46 | | |
| 20.4880.2411.6232.01100.1.24 | 4880 - Longfellow Elementary | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 36.12 | | |
| 20.4880.2411.6232.01100.1.24 | 4880 - Longfellow Elementary | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 36.12 | | |
| 20.4880.2411.6232.01100.1.24 | 4880 - Longfellow Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 36.12 | | |
| 20.4880.2411.6232.01100.1.24 | 4880 - Longfellow Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 36.12 | | |
| 20.4880.2411.6232.01100.1.24 | 4880 - Longfellow Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 36.12 | | |
| 20.4880.2411.6241.01100.1.24 | 4880 - Longfellow Elementary | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 425.87 | | |
| 20.4880.2411.6241.01100.1.24 | 4880 - Longfellow Elementary | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 425.87 | | |
| 20.4880.2411.6241.01100.1.24 | 4880 - Longfellow Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 425.87 | | |
| 20.4880.2411.6261.01100.1.24 | 4880 - Longfellow Elementary | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 34.73 | | |
| 20.4880.2411.6261.01100.1.24 | 4880 - Longfellow Elementary | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 34.73 | | |
| 20.4880.2411.6261.01100.1.24 | 4880 - Longfellow Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 34.73 | | |
| 20.4880.2411.6261.01100.1.24 | 4880 - Longfellow Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 34.73 | | |
| 20.4880.2411.6261.01100.1.24 | 4880 - Longfellow Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 34.73 | | |
| 20.4880.2411.6271.01100.1.24 | 4880 - Longfellow Elementary | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 3.94 | | |
| 20.4880.2411.6271.01100.1.24 | 4880 - Longfellow Elementary | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 3.94 | | |
| 20.4880.2411.6271.01100.1.24 | 4880 - Longfellow Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 3.94 | | |
| 20.4880.2411.6271.01100.1.24 | 4880 - Longfellow Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 3.94 | | |
| 20.4880.2411.6271.01100.1.24 | 4880 - Longfellow Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 3.94 | | |
| 20.5020.1111.6111.01055.1.24 | 5020 - George Melcher Elementary | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 7,520.58 | | |
| 20.5020.1111.6111.01055.1.24 | 5020 - George Melcher Elementary | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 5,197.62 | | |
| 20.5020.1111.6111.01055.1.24 | 5020 - George Melcher Elementary | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 5,197.62 | | |
| 20.5020.1111.6111.01100.1.24 | 5020 - George Melcher Elementary | Regular Salaries-Certified | 8/31/2023 | INTERIM 8.31.23 ZW | 99.75 | | |
| 20.5020.1111.6111.01100.1.24 | 5020 - George Melcher Elementary | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 44,628.14 | | |
| 20.5020.1111.6111.01100.1.24 | 5020 - George Melcher Elementary | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 41,871.63 | | |
| 20.5020.1111.6111.01100.1.24 | 5020 - George Melcher Elementary | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 41,871.63 | | |
| 20.5020.1111.6121.42200.4.24 | 5020 - George Melcher Elementary | Substitute Salaries-Certified | 9/11/2023 | INTERIM 9.11.23 ZW | 1,854.00 | | |
| 20.5020.1111.6121.42200.4.24 | 5020 - George Melcher Elementary | Substitute Salaries-Certified | 9/15/2023 | BIWK 9.15.23 IF | 6,272.80 | | |
| 20.5020.1111.6121.42200.4.24 | 5020 - George Melcher Elementary | Substitute Salaries-Certified | 9/29/2023 | BIWK 9.29.23 IG | 5,242.80 | | |
| 20.5020.1111.6121.42300.4.24 | 5020 - George Melcher Elementary | Sub Salaries-Certified | 9/1/2023 | BIWK 9.01.23 IE | 3,791.52 | | |
| 20.5020.1111.6141.01055.1.24 | 5020 - George Melcher Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 53.40 | | |
| 20.5020.1111.6141.01055.1.24 | 5020 - George Melcher Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 36.91 | | |
| 20.5020.1111.6141.01055.1.24 | 5020 - George Melcher Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 36.91 | | |
| 20.5020.1111.6141.01100.1.24 | 5020 - George Melcher Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 316.87 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.5020.1111.6141.01100.1.24 | 5020 - George Melcher Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 297.30 | | |
| 20.5020.1111.6141.01100.1.24 | 5020 - George Melcher Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 297.30 | | |
| 20.5020.1111.6141.42200.4.24 | 5020 - George Melcher Elementary | Certified Unused Leave/Severance Pay | 9/11/2023 | INTERIM 9.11.23 ZW | 13.16 | | |
| 20.5020.1111.6141.42200.4.24 | 5020 - George Melcher Elementary | Certified Unused Leave/Severance Pay | 9/15/2023 | BIWK 9.15.23 IF | 44.55 | | |
| 20.5020.1111.6141.42200.4.24 | 5020 - George Melcher Elementary | Certified Unused Leave/Severance Pay | 9/29/2023 | BIWK 9.29.23 IG | 37.23 | | |
| 20.5020.1111.6141.42300.4.24 | 5020 - George Melcher Elementary | Unused Leave/Severance | 9/1/2023 | BIWK 9.01.23 IE | 26.92 | | |
| 20.5020.1111.6211.01055.1.24 | 5020 - George Melcher Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 902.46 | | |
| 20.5020.1111.6211.01055.1.24 | 5020 - George Melcher Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 623.70 | | |
| 20.5020.1111.6211.01055.1.24 | 5020 - George Melcher Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 623.70 | | |
| 20.5020.1111.6211.01100.1.24 | 5020 - George Melcher Elementary | Teacher's Retirement | 8/31/2023 | INTERIM 8.31.23 ZW | 11.97 | | |
| 20.5020.1111.6211.01100.1.24 | 5020 - George Melcher Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 5,355.39 | | |
| 20.5020.1111.6211.01100.1.24 | 5020 - George Melcher Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 5,024.61 | | |
| 20.5020.1111.6211.01100.1.24 | 5020 - George Melcher Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 5,024.61 | | |
| 20.5020.1111.6211.42200.4.24 | 5020 - George Melcher Elementary | Teacher's Retirement | 9/11/2023 | INTERIM 9.11.23 ZW | 222.48 | | |
| 20.5020.1111.6211.42200.4.24 | 5020 - George Melcher Elementary | Teacher's Retirement | 9/15/2023 | BIWK 9.15.23 IF | 752.74 | | |
| 20.5020.1111.6211.42200.4.24 | 5020 - George Melcher Elementary | Teacher's Retirement | 9/29/2023 | BIWK 9.29.23 IG | 629.14 | | |
| 20.5020.1111.6211.42300.4.24 | 5020 - George Melcher Elementary | Retirement-Teacher | 9/1/2023 | BIWK 9.01.23 IE | 454.98 | | |
| 20.5020.1111.6231.01055.1.24 | 5020 - George Melcher Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 458.89 | | |
| 20.5020.1111.6231.01055.1.24 | 5020 - George Melcher Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 311.07 | | |
| 20.5020.1111.6231.01055.1.24 | 5020 - George Melcher Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 311.07 | | |
| 20.5020.1111.6231.01100.1.24 | 5020 - George Melcher Elementary | OASDI | 8/31/2023 | INTERIM 8.31.23 ZW | 6.18 | | |
| 20.5020.1111.6231.01100.1.24 | 5020 - George Melcher Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 2,666.14 | | |
| 20.5020.1111.6231.01100.1.24 | 5020 - George Melcher Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 2,521.14 | | |
| 20.5020.1111.6231.01100.1.24 | 5020 - George Melcher Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 1,365.69 | | |
| 20.5020.1111.6231.42200.4.24 | 5020 - George Melcher Elementary | OASDI | 9/11/2023 | INTERIM 9.11.23 ZW | 114.95 | | |
| 20.5020.1111.6231.42200.4.24 | 5020 - George Melcher Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 386.13 | | |
| 20.5020.1111.6231.42200.4.24 | 5020 - George Melcher Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 325.06 | | |
| 20.5020.1111.6231.42300.4.24 | 5020 - George Melcher Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 232.29 | | |
| 20.5020.1111.6232.01055.1.24 | 5020 - George Melcher Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 107.32 | | |
| 20.5020.1111.6232.01055.1.24 | 5020 - George Melcher Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 72.75 | | |
| 20.5020.1111.6232.01055.1.24 | 5020 - George Melcher Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 72.75 | | |
| 20.5020.1111.6232.01100.1.24 | 5020 - George Melcher Elementary | Medicare | 8/31/2023 | INTERIM 8.31.23 ZW | 1.45 | | |
| 20.5020.1111.6232.01100.1.24 | 5020 - George Melcher Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 623.53 | | |
| 20.5020.1111.6232.01100.1.24 | 5020 - George Melcher Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 589.62 | | |
| 20.5020.1111.6232.01100.1.24 | 5020 - George Melcher Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 319.39 | | |
| 20.5020.1111.6232.42200.4.24 | 5020 - George Melcher Elementary | Medicare | 9/11/2023 | INTERIM 9.11.23 ZW | 26.88 | | |
| 20.5020.1111.6232.42200.4.24 | 5020 - George Melcher Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 90.30 | | |
| 20.5020.1111.6232.42200.4.24 | 5020 - George Melcher Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 76.02 | | |
| 20.5020.1111.6232.42300.4.24 | 5020 - George Melcher Elementary | MEDICARE | 9/1/2023 | BIWK 9.01.23 IE | 54.33 | | |
| 20.5020.1111.6241.01055.1.24 | 5020 - George Melcher Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 1,192.48 | | |
| 20.5020.1111.6241.01055.1.24 | 5020 - George Melcher Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 2,040.73 | | |
| 20.5020.1111.6241.01100.1.24 | 5020 - George Melcher Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 9,377.62 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.5020.1111.6241.01100.1.24 | 5020 - George Melcher Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 8,524.12 | | |
| 20.5020.1111.6241.42200.4.24 | 5020 - George Melcher Elementary | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (3.46) | | |
| 20.5020.1111.6241.42200.4.24 | 5020 - George Melcher Elementary | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 44.08 | | |
| 20.5020.1111.6241.42300.4.24 | 5020 - George Melcher Elementary | EMPLOYEE INSURANCE | 9/1/2023 | BIWK 9.01.23 IE | 1,662.00 | | |
| 20.5020.1111.6261.01055.1.24 | 5020 - George Melcher Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 98.52 | | |
| 20.5020.1111.6261.01055.1.24 | 5020 - George Melcher Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 68.09 | | |
| 20.5020.1111.6261.01055.1.24 | 5020 - George Melcher Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 68.09 | | |
| 20.5020.1111.6261.01100.1.24 | 5020 - George Melcher Elementary | Workers' Compensation Insurance | 8/31/2023 | INTERIM 8.31.23 ZW | 1.31 | | |
| 20.5020.1111.6261.01100.1.24 | 5020 - George Melcher Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 612.43 | | |
| 20.5020.1111.6261.01100.1.24 | 5020 - George Melcher Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 576.32 | | |
| 20.5020.1111.6261.01100.1.24 | 5020 - George Melcher Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 576.32 | | |
| 20.5020.1111.6261.42200.4.24 | 5020 - George Melcher Elementary | Workers' Compensation Insurance | 9/11/2023 | INTERIM 9.11.23 ZW | 24.29 | | |
| 20.5020.1111.6261.42200.4.24 | 5020 - George Melcher Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 82.17 | | |
| 20.5020.1111.6261.42200.4.24 | 5020 - George Melcher Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 68.67 | | |
| 20.5020.1111.6261.42300.4.24 | 5020 - George Melcher Elementary | WORKERS' COMP | 9/1/2023 | BIWK 9.01.23 IE | 49.66 | | |
| 20.5020.1111.6271.01055.1.24 | 5020 - George Melcher Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 11.25 | | |
| 20.5020.1111.6271.01055.1.24 | 5020 - George Melcher Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 7.77 | | |
| 20.5020.1111.6271.01055.1.24 | 5020 - George Melcher Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 7.77 | | |
| 20.5020.1111.6271.01100.1.24 | 5020 - George Melcher Elementary | Unemployment Compensation | 8/31/2023 | INTERIM 8.31.23 ZW | 0.15 | | |
| 20.5020.1111.6271.01100.1.24 | 5020 - George Melcher Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 66.94 | | |
| 20.5020.1111.6271.01100.1.24 | 5020 - George Melcher Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 62.81 | | |
| 20.5020.1111.6271.01100.1.24 | 5020 - George Melcher Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 62.81 | | |
| 20.5020.1111.6271.42200.4.24 | 5020 - George Melcher Elementary | Unemployment Compensation | 9/11/2023 | INTERIM 9.11.23 ZW | 2.78 | | |
| 20.5020.1111.6271.42200.4.24 | 5020 - George Melcher Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 9.34 | | |
| 20.5020.1111.6271.42200.4.24 | 5020 - George Melcher Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 7.87 | | |
| 20.5020.1111.6271.42300.4.24 | 5020 - George Melcher Elementary | UNEMPLOYMENT INS | 9/1/2023 | BIWK 9.01.23 IE | 5.62 | | |
| 20.5020.1221.6111.12210.1.24 | 5020 - George Melcher Elementary | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 5,574.88 | | |
| 20.5020.1221.6111.12210.1.24 | 5020 - George Melcher Elementary | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 5,574.51 | | |
| 20.5020.1221.6111.12210.1.24 | 5020 - George Melcher Elementary | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 5,574.49 | | |
| 20.5020.1221.6111.44100.4.24 | 5020 - George Melcher Elementary | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 3,231.56 | | |
| 20.5020.1221.6111.44100.4.24 | 5020 - George Melcher Elementary | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 3,231.56 | | |
| 20.5020.1221.6111.44100.4.24 | 5020 - George Melcher Elementary | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 3,231.56 | | |
| 20.5020.1221.6141.12210.1.24 | 5020 - George Melcher Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 39.58 | | |
| 20.5020.1221.6141.12210.1.24 | 5020 - George Melcher Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 39.58 | | |
| 20.5020.1221.6141.12210.1.24 | 5020 - George Melcher Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 39.58 | | |
| 20.5020.1221.6141.44100.4.24 | 5020 - George Melcher Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 22.94 | | |
| 20.5020.1221.6141.44100.4.24 | 5020 - George Melcher Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 22.94 | | |
| 20.5020.1221.6141.44100.4.24 | 5020 - George Melcher Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 22.94 | | |
| 20.5020.1221.6211.12210.1.24 | 5020 - George Melcher Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 668.98 | | |
| 20.5020.1221.6211.12210.1.24 | 5020 - George Melcher Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 668.94 | | |
| 20.5020.1221.6211.12210.1.24 | 5020 - George Melcher Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 668.94 | | |
| 20.5020.1221.6211.44100.4.24 | 5020 - George Melcher Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 387.79 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.5020.1221.6211.44100.4.24 | 5020 - George Melcher Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 387.79 | | |
| 20.5020.1221.6211.44100.4.24 | 5020 - George Melcher Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 387.79 | | |
| 20.5020.1221.6231.12210.1.24 | 5020 - George Melcher Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 325.79 | | |
| 20.5020.1221.6231.12210.1.24 | 5020 - George Melcher Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 325.76 | | |
| 20.5020.1221.6231.12210.1.24 | 5020 - George Melcher Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 325.76 | | |
| 20.5020.1221.6231.44100.4.24 | 5020 - George Melcher Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 200.08 | | |
| 20.5020.1221.6231.44100.4.24 | 5020 - George Melcher Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 200.08 | | |
| 20.5020.1221.6231.44100.4.24 | 5020 - George Melcher Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 200.08 | | |
| 20.5020.1221.6232.12210.1.24 | 5020 - George Melcher Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 76.19 | | |
| 20.5020.1221.6232.12210.1.24 | 5020 - George Melcher Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 76.18 | | |
| 20.5020.1221.6232.12210.1.24 | 5020 - George Melcher Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 76.18 | | |
| 20.5020.1221.6232.44100.4.24 | 5020 - George Melcher Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 46.79 | | |
| 20.5020.1221.6232.44100.4.24 | 5020 - George Melcher Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 46.79 | | |
| 20.5020.1221.6232.44100.4.24 | 5020 - George Melcher Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 46.79 | | |
| 20.5020.1221.6241.12210.1.24 | 5020 - George Melcher Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 1,702.92 | | |
| 20.5020.1221.6241.12210.1.24 | 5020 - George Melcher Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 1,702.92 | | |
| 20.5020.1221.6241.44100.4.24 | 5020 - George Melcher Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 851.77 | | |
| 20.5020.1221.6241.44100.4.24 | 5020 - George Melcher Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 20.5020.1221.6261.12210.1.24 | 5020 - George Melcher Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 73.03 | | |
| 20.5020.1221.6261.12210.1.24 | 5020 - George Melcher Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 73.03 | | |
| 20.5020.1221.6261.12210.1.24 | 5020 - George Melcher Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 73.03 | | |
| 20.5020.1221.6261.44100.4.24 | 5020 - George Melcher Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 42.33 | | |
| 20.5020.1221.6261.44100.4.24 | 5020 - George Melcher Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 42.33 | | |
| 20.5020.1221.6261.44100.4.24 | 5020 - George Melcher Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 42.33 | | |
| 20.5020.1221.6271.12210.1.24 | 5020 - George Melcher Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 8.21 | | |
| 20.5020.1221.6271.12210.1.24 | 5020 - George Melcher Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 8.21 | | |
| 20.5020.1221.6271.12210.1.24 | 5020 - George Melcher Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 8.21 | | |
| 20.5020.1221.6271.44100.4.24 | 5020 - George Melcher Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 4.85 | | |
| 20.5020.1221.6271.44100.4.24 | 5020 - George Melcher Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 4.85 | | |
| 20.5020.1221.6271.44100.4.24 | 5020 - George Melcher Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 4.85 | | |
| 20.5020.1251.6111.42200.4.24 | 5020 - George Melcher Elementary | Regular Salaries-Teachers | 8/31/2023 | SEMI 8.31.23 4T | 3,369.58 | | |
| 20.5020.1251.6111.42200.4.24 | 5020 - George Melcher Elementary | Regular Salaries-Teachers | 9/15/2023 | SEMI 9.15.23 4U | 3,369.58 | | |
| 20.5020.1251.6111.42200.4.24 | 5020 - George Melcher Elementary | Regular Salaries-Teachers | 9/29/2023 | SEMI 9.29.23 4V | 3,369.58 | | |
| 20.5020.1251.6111.45100.4.24 | 5020 - George Melcher Elementary | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 2,680.63 | | |
| 20.5020.1251.6111.45100.4.24 | 5020 - George Melcher Elementary | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 2,680.63 | | |
| 20.5020.1251.6111.45100.4.24 | 5020 - George Melcher Elementary | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 2,680.63 | | |
| 20.5020.1251.6141.42200.4.24 | 5020 - George Melcher Elementary | Unused Leave and/or Severance Pay | 8/31/2023 | SEMI 8.31.23 4T | 23.92 | | |
| 20.5020.1251.6141.42200.4.24 | 5020 - George Melcher Elementary | Unused Leave and/or Severance Pay | 9/15/2023 | SEMI 9.15.23 4U | 23.92 | | |
| 20.5020.1251.6141.42200.4.24 | 5020 - George Melcher Elementary | Unused Leave and/or Severance Pay | 9/29/2023 | SEMI 9.29.23 4V | 23.92 | | |
| 20.5020.1251.6141.45100.4.24 | 5020 - George Melcher Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 19.03 | | |
| 20.5020.1251.6141.45100.4.24 | 5020 - George Melcher Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 19.03 | | |
| 20.5020.1251.6141.45100.4.24 | 5020 - George Melcher Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 19.03 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.5020.1251.6211.42200.4.24 | 5020 - George Melcher Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 404.35 | | |
| 20.5020.1251.6211.42200.4.24 | 5020 - George Melcher Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 404.35 | | |
| 20.5020.1251.6211.42200.4.24 | 5020 - George Melcher Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 404.35 | | |
| 20.5020.1251.6211.45100.4.24 | 5020 - George Melcher Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 321.68 | | |
| 20.5020.1251.6211.45100.4.24 | 5020 - George Melcher Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 321.68 | | |
| 20.5020.1251.6211.45100.4.24 | 5020 - George Melcher Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 321.68 | | |
| 20.5020.1251.6231.42200.4.24 | 5020 - George Melcher Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 201.49 | | |
| 20.5020.1251.6231.42200.4.24 | 5020 - George Melcher Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 201.49 | | |
| 20.5020.1251.6231.42200.4.24 | 5020 - George Melcher Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 201.49 | | |
| 20.5020.1251.6231.45100.4.24 | 5020 - George Melcher Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 162.01 | | |
| 20.5020.1251.6231.45100.4.24 | 5020 - George Melcher Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 162.01 | | |
| 20.5020.1251.6231.45100.4.24 | 5020 - George Melcher Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 162.01 | | |
| 20.5020.1251.6232.42200.4.24 | 5020 - George Melcher Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 47.12 | | |
| 20.5020.1251.6232.42200.4.24 | 5020 - George Melcher Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 47.12 | | |
| 20.5020.1251.6232.42200.4.24 | 5020 - George Melcher Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 47.12 | | |
| 20.5020.1251.6232.45100.4.24 | 5020 - George Melcher Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 37.89 | | |
| 20.5020.1251.6232.45100.4.24 | 5020 - George Melcher Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 37.89 | | |
| 20.5020.1251.6232.45100.4.24 | 5020 - George Melcher Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 37.89 | | |
| 20.5020.1251.6241.42200.4.24 | 5020 - George Melcher Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 851.77 | | |
| 20.5020.1251.6241.42200.4.24 | 5020 - George Melcher Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 20.5020.1251.6241.45100.4.24 | 5020 - George Melcher Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 851.77 | | |
| 20.5020.1251.6241.45100.4.24 | 5020 - George Melcher Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 20.5020.1251.6261.42200.4.24 | 5020 - George Melcher Elementary | Workers'Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 44.14 | | |
| 20.5020.1251.6261.42200.4.24 | 5020 - George Melcher Elementary | Workers'Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 44.14 | | |
| 20.5020.1251.6261.42200.4.24 | 5020 - George Melcher Elementary | Workers'Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 44.14 | | |
| 20.5020.1251.6261.45100.4.24 | 5020 - George Melcher Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 35.12 | | |
| 20.5020.1251.6261.45100.4.24 | 5020 - George Melcher Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 35.12 | | |
| 20.5020.1251.6261.45100.4.24 | 5020 - George Melcher Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 35.12 | | |
| 20.5020.1251.6271.42200.4.24 | 5020 - George Melcher Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 4.88 | | |
| 20.5020.1251.6271.42200.4.24 | 5020 - George Melcher Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 4.88 | | |
| 20.5020.1251.6271.42200.4.24 | 5020 - George Melcher Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 4.88 | | |
| 20.5020.1251.6271.45100.4.24 | 5020 - George Melcher Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 4.02 | | |
| 20.5020.1251.6271.45100.4.24 | 5020 - George Melcher Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 4.02 | | |
| 20.5020.1251.6271.45100.4.24 | 5020 - George Melcher Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 4.02 | | |
| 20.5020.2121.6111.01045.1.24 | 5020 - George Melcher Elementary | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 2,123.76 | | |
| 20.5020.2121.6111.01045.1.24 | 5020 - George Melcher Elementary | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 2,123.76 | | |
| 20.5020.2121.6111.01045.1.24 | 5020 - George Melcher Elementary | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 2,123.76 | | |
| 20.5020.2121.6141.01045.1.24 | 5020 - George Melcher Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 15.08 | | |
| 20.5020.2121.6141.01045.1.24 | 5020 - George Melcher Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 15.08 | | |
| 20.5020.2121.6141.01045.1.24 | 5020 - George Melcher Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 15.08 | | |
| 20.5020.2121.6211.01045.1.24 | 5020 - George Melcher Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 254.85 | | |
| 20.5020.2121.6211.01045.1.24 | 5020 - George Melcher Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 254.85 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.5020.2121.6211.01045.1.24 | 5020 - George Melcher Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 254.85 | | |
| 20.5020.2121.6231.01045.1.24 | 5020 - George Melcher Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 126.48 | | |
| 20.5020.2121.6231.01045.1.24 | 5020 - George Melcher Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 126.48 | | |
| 20.5020.2121.6231.01045.1.24 | 5020 - George Melcher Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 126.48 | | |
| 20.5020.2121.6232.01045.1.24 | 5020 - George Melcher Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 29.58 | | |
| 20.5020.2121.6232.01045.1.24 | 5020 - George Melcher Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 29.58 | | |
| 20.5020.2121.6232.01045.1.24 | 5020 - George Melcher Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 29.58 | | |
| 20.5020.2121.6241.01045.1.24 | 5020 - George Melcher Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 851.77 | | |
| 20.5020.2121.6241.01045.1.24 | 5020 - George Melcher Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 20.5020.2121.6261.01045.1.24 | 5020 - George Melcher Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 27.82 | | |
| 20.5020.2121.6261.01045.1.24 | 5020 - George Melcher Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 27.82 | | |
| 20.5020.2121.6261.01045.1.24 | 5020 - George Melcher Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 27.82 | | |
| 20.5020.2121.6271.01045.1.24 | 5020 - George Melcher Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 3.13 | | |
| 20.5020.2121.6271.01045.1.24 | 5020 - George Melcher Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 3.13 | | |
| 20.5020.2121.6271.01045.1.24 | 5020 - George Melcher Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 3.13 | | |
| 20.5020.2221.6111.01054.1.24 | 5020 - George Melcher Elementary | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 1,676.60 | | |
| 20.5020.2221.6111.01054.1.24 | 5020 - George Melcher Elementary | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 2,677.30 | | |
| 20.5020.2221.6111.01054.1.24 | 5020 - George Melcher Elementary | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 2,677.30 | | |
| 20.5020.2221.6141.01054.1.24 | 5020 - George Melcher Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 11.90 | | |
| 20.5020.2221.6141.01054.1.24 | 5020 - George Melcher Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 19.00 | | |
| 20.5020.2221.6141.01054.1.24 | 5020 - George Melcher Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 19.00 | | |
| 20.5020.2221.6211.01054.1.24 | 5020 - George Melcher Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 201.19 | | |
| 20.5020.2221.6211.01054.1.24 | 5020 - George Melcher Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 321.27 | | |
| 20.5020.2221.6211.01054.1.24 | 5020 - George Melcher Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 321.27 | | |
| 20.5020.2221.6231.01054.1.24 | 5020 - George Melcher Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 88.23 | | |
| 20.5020.2221.6231.01054.1.24 | 5020 - George Melcher Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 150.27 | | |
| 20.5020.2221.6231.01054.1.24 | 5020 - George Melcher Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 150.27 | | |
| 20.5020.2221.6232.01054.1.24 | 5020 - George Melcher Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 20.63 | | |
| 20.5020.2221.6232.01054.1.24 | 5020 - George Melcher Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 35.14 | | |
| 20.5020.2221.6232.01054.1.24 | 5020 - George Melcher Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 35.14 | | |
| 20.5020.2221.6241.01054.1.24 | 5020 - George Melcher Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 511.06 | | |
| 20.5020.2221.6241.01054.1.24 | 5020 - George Melcher Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 840.47 | | |
| 20.5020.2221.6261.01054.1.24 | 5020 - George Melcher Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 21.97 | | |
| 20.5020.2221.6261.01054.1.24 | 5020 - George Melcher Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 35.08 | | |
| 20.5020.2221.6261.01054.1.24 | 5020 - George Melcher Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 35.08 | | |
| 20.5020.2221.6271.01054.1.24 | 5020 - George Melcher Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 2.51 | | |
| 20.5020.2221.6271.01054.1.24 | 5020 - George Melcher Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 4.01 | | |
| 20.5020.2221.6271.01054.1.24 | 5020 - George Melcher Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 4.01 | | |
| 20.5020.2411.6112.01100.1.24 | 5020 - George Melcher Elementary | Certificated Administrators-Salaries | 7/31/2023 | SEMI 7.31.23 4R | 3,998.88 | | |
| 20.5020.2411.6112.01100.1.24 | 5020 - George Melcher Elementary | Certificated Administrators-Salaries | 8/14/2023 | SEMI 8.15.23 4S | 4,087.92 | | |
| 20.5020.2411.6112.01100.1.24 | 5020 - George Melcher Elementary | Certificated Administrators-Salaries | 8/31/2023 | SEMI 8.31.23 4T | 4,087.92 | | |
| 20.5020.2411.6112.01100.1.24 | 5020 - George Melcher Elementary | Certificated Administrators-Salaries | 9/15/2023 | SEMI 9.15.23 4U | 4,087.92 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.5020.2411.6112.01100.1.24 | 5020 - George Melcher Elementary | Certificated Administrators-Salaries | 9/29/2023 | SEMI 9.29.23 4V | 4,176.96 | | |
| 20.5020.2411.6112.42200.4.24 | 5020 - George Melcher Elementary | Certificated Administrators-Salaries | 7/31/2023 | SEMI 7.31.23 4R | 3,208.67 | | |
| 20.5020.2411.6112.42200.4.24 | 5020 - George Melcher Elementary | Certificated Administrators-Salaries | 8/14/2023 | SEMI 8.15.23 4S | 3,271.67 | | |
| 20.5020.2411.6112.42200.4.24 | 5020 - George Melcher Elementary | Certificated Administrators-Salaries | 8/31/2023 | SEMI 8.31.23 4T | 3,271.67 | | |
| 20.5020.2411.6112.42200.4.24 | 5020 - George Melcher Elementary | Certificated Administrators-Salaries | 9/15/2023 | SEMI 9.15.23 4U | 3,271.67 | | |
| 20.5020.2411.6112.42200.4.24 | 5020 - George Melcher Elementary | Certificated Administrators-Salaries | 9/29/2023 | SEMI 9.29.23 4V | 3,334.67 | | |
| 20.5020.2411.6141.01100.1.24 | 5020 - George Melcher Elementary | Unused Leave and/or Severance Pay Certif | 7/31/2023 | SEMI 7.31.23 4R | 28.10 | | |
| 20.5020.2411.6141.01100.1.24 | 5020 - George Melcher Elementary | Unused Leave and/or Severance Pay Certif | 8/14/2023 | SEMI 8.15.23 4S | 28.73 | | |
| 20.5020.2411.6141.01100.1.24 | 5020 - George Melcher Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 28.73 | | |
| 20.5020.2411.6141.01100.1.24 | 5020 - George Melcher Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 28.73 | | |
| 20.5020.2411.6141.01100.1.24 | 5020 - George Melcher Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 28.73 | | |
| 20.5020.2411.6141.42200.4.24 | 5020 - George Melcher Elementary | Unused Leave and/or Severance Pay Certif | 7/31/2023 | SEMI 7.31.23 4R | 22.49 | | |
| 20.5020.2411.6141.42200.4.24 | 5020 - George Melcher Elementary | Unused Leave and/or Severance Pay Certif | 8/14/2023 | SEMI 8.15.23 4S | 22.93 | | |
| 20.5020.2411.6141.42200.4.24 | 5020 - George Melcher Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 22.93 | | |
| 20.5020.2411.6141.42200.4.24 | 5020 - George Melcher Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 22.93 | | |
| 20.5020.2411.6141.42200.4.24 | 5020 - George Melcher Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 22.93 | | |
| 20.5020.2411.6211.01100.1.24 | 5020 - George Melcher Elementary | Teacher's Retirement | 7/31/2023 | SEMI 7.31.23 4R | 474.87 | | |
| 20.5020.2411.6211.01100.1.24 | 5020 - George Melcher Elementary | Teacher's Retirement | 8/14/2023 | SEMI 8.15.23 4S | 485.55 | | |
| 20.5020.2411.6211.01100.1.24 | 5020 - George Melcher Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 485.55 | | |
| 20.5020.2411.6211.01100.1.24 | 5020 - George Melcher Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 485.55 | | |
| 20.5020.2411.6211.01100.1.24 | 5020 - George Melcher Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 496.23 | | |
| 20.5020.2411.6211.42200.4.24 | 5020 - George Melcher Elementary | Teacher's Retirement | 7/31/2023 | SEMI 7.31.23 4R | 380.04 | | |
| 20.5020.2411.6211.42200.4.24 | 5020 - George Melcher Elementary | Teacher's Retirement | 8/14/2023 | SEMI 8.15.23 4S | 387.60 | | |
| 20.5020.2411.6211.42200.4.24 | 5020 - George Melcher Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 387.60 | | |
| 20.5020.2411.6211.42200.4.24 | 5020 - George Melcher Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 387.60 | | |
| 20.5020.2411.6211.42200.4.24 | 5020 - George Melcher Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 395.16 | | |
| 20.5020.2411.6231.01100.1.24 | 5020 - George Melcher Elementary | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 238.75 | | |
| 20.5020.2411.6231.01100.1.24 | 5020 - George Melcher Elementary | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 244.27 | | |
| 20.5020.2411.6231.01100.1.24 | 5020 - George Melcher Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 244.27 | | |
| 20.5020.2411.6231.01100.1.24 | 5020 - George Melcher Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 244.27 | | |
| 20.5020.2411.6231.01100.1.24 | 5020 - George Melcher Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 249.79 | | |
| 20.5020.2411.6231.42200.4.24 | 5020 - George Melcher Elementary | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 188.82 | | |
| 20.5020.2411.6231.42200.4.24 | 5020 - George Melcher Elementary | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 192.72 | | |
| 20.5020.2411.6231.42200.4.24 | 5020 - George Melcher Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 192.72 | | |
| 20.5020.2411.6231.42200.4.24 | 5020 - George Melcher Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 192.72 | | |
| 20.5020.2411.6231.42200.4.24 | 5020 - George Melcher Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 196.63 | | |
| 20.5020.2411.6232.01100.1.24 | 5020 - George Melcher Elementary | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 55.84 | | |
| 20.5020.2411.6232.01100.1.24 | 5020 - George Melcher Elementary | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 57.13 | | |
| 20.5020.2411.6232.01100.1.24 | 5020 - George Melcher Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 57.13 | | |
| 20.5020.2411.6232.01100.1.24 | 5020 - George Melcher Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 57.13 | | |
| 20.5020.2411.6232.01100.1.24 | 5020 - George Melcher Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 58.42 | | |
| 20.5020.2411.6232.42200.4.24 | 5020 - George Melcher Elementary | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 44.16 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.5020.2411.6232.42200.4.24 | 5020 - George Melcher Elementary | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 45.07 | | |
| 20.5020.2411.6232.42200.4.24 | 5020 - George Melcher Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 45.07 | | |
| 20.5020.2411.6232.42200.4.24 | 5020 - George Melcher Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 45.07 | | |
| 20.5020.2411.6232.42200.4.24 | 5020 - George Melcher Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 45.98 | | |
| 20.5020.2411.6241.01100.1.24 | 5020 - George Melcher Elementary | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 31.77 | | |
| 20.5020.2411.6241.01100.1.24 | 5020 - George Melcher Elementary | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 31.77 | | |
| 20.5020.2411.6241.01100.1.24 | 5020 - George Melcher Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 31.77 | | |
| 20.5020.2411.6241.42200.4.24 | 5020 - George Melcher Elementary | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 851.77 | | |
| 20.5020.2411.6241.42200.4.24 | 5020 - George Melcher Elementary | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 851.77 | | |
| 20.5020.2411.6241.42200.4.24 | 5020 - George Melcher Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 20.5020.2411.6261.01100.1.24 | 5020 - George Melcher Elementary | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 52.39 | | |
| 20.5020.2411.6261.01100.1.24 | 5020 - George Melcher Elementary | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 53.55 | | |
| 20.5020.2411.6261.01100.1.24 | 5020 - George Melcher Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 53.55 | | |
| 20.5020.2411.6261.01100.1.24 | 5020 - George Melcher Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 53.55 | | |
| 20.5020.2411.6261.01100.1.24 | 5020 - George Melcher Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 54.72 | | |
| 20.5020.2411.6261.42200.4.24 | 5020 - George Melcher Elementary | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 42.03 | | |
| 20.5020.2411.6261.42200.4.24 | 5020 - George Melcher Elementary | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 42.86 | | |
| 20.5020.2411.6261.42200.4.24 | 5020 - George Melcher Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 42.86 | | |
| 20.5020.2411.6261.42200.4.24 | 5020 - George Melcher Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 42.86 | | |
| 20.5020.2411.6261.42200.4.24 | 5020 - George Melcher Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 43.69 | | |
| 20.5020.2411.6271.01100.1.24 | 5020 - George Melcher Elementary | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 5.85 | | |
| 20.5020.2411.6271.01100.1.24 | 5020 - George Melcher Elementary | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 5.98 | | |
| 20.5020.2411.6271.01100.1.24 | 5020 - George Melcher Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 5.98 | | |
| 20.5020.2411.6271.01100.1.24 | 5020 - George Melcher Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 5.98 | | |
| 20.5020.2411.6271.01100.1.24 | 5020 - George Melcher Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 6.11 | | |
| 20.5020.2411.6271.42200.4.24 | 5020 - George Melcher Elementary | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 4.74 | | |
| 20.5020.2411.6271.42200.4.24 | 5020 - George Melcher Elementary | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 4.83 | | |
| 20.5020.2411.6271.42200.4.24 | 5020 - George Melcher Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 4.83 | | |
| 20.5020.2411.6271.42200.4.24 | 5020 - George Melcher Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 4.83 | | |
| 20.5020.2411.6271.42200.4.24 | 5020 - George Melcher Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 4.92 | | |
| 20.5200.1111.6111.01055.1.24 | 5200 - Wendell Phillips Elementary | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 5,515.39 | | |
| 20.5200.1111.6111.01055.1.24 | 5200 - Wendell Phillips Elementary | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 5,515.39 | | |
| 20.5200.1111.6111.01055.1.24 | 5200 - Wendell Phillips Elementary | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 5,515.39 | | |
| 20.5200.1111.6111.01100.1.24 | 5200 - Wendell Phillips Elementary | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 29,553.42 | | |
| 20.5200.1111.6111.01100.1.24 | 5200 - Wendell Phillips Elementary | Regular Salaries-Certified | 9/1/2023 | BIWK 9.01.23 IE | 3,720.87 | | |
| 20.5200.1111.6111.01100.1.24 | 5200 - Wendell Phillips Elementary | Regular Salaries-Certified | 9/15/2023 | BIWK 9.15.23 IF | 4,120.00 | | |
| 20.5200.1111.6111.01100.1.24 | 5200 - Wendell Phillips Elementary | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 29,549.01 | | |
| 20.5200.1111.6111.01100.1.24 | 5200 - Wendell Phillips Elementary | Regular Salaries-Certified | 9/29/2023 | BIWK 9.29.23 IG | 4,120.00 | | |
| 20.5200.1111.6111.01100.1.24 | 5200 - Wendell Phillips Elementary | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 29,544.97 | | |
| 20.5200.1111.6131.01100.1.24 | 5200 - Wendell Phillips Elementary | Supplemental Pay-Certified | 9/29/2023 | SEMI 9.29.23 4V | 75.00 | | |
| 20.5200.1111.6141.01055.1.24 | 5200 - Wendell Phillips Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 39.16 | | |
| 20.5200.1111.6141.01055.1.24 | 5200 - Wendell Phillips Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 39.16 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.5200.1111.6141.01055.1.24 | 5200 - Wendell Phillips Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 39.16 | | |
| 20.5200.1111.6141.01100.1.24 | 5200 - Wendell Phillips Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 209.82 | | |
| 20.5200.1111.6141.01100.1.24 | 5200 - Wendell Phillips Elementary | Unused Leave and/or Severance Pay Certif | 9/1/2023 | BIWK 9.01.23 IE | 26.41 | | |
| 20.5200.1111.6141.01100.1.24 | 5200 - Wendell Phillips Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | BIWK 9.15.23 IF | 29.26 | | |
| 20.5200.1111.6141.01100.1.24 | 5200 - Wendell Phillips Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 209.79 | | |
| 20.5200.1111.6141.01100.1.24 | 5200 - Wendell Phillips Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | BIWK 9.29.23 IG | 29.26 | | |
| 20.5200.1111.6141.01100.1.24 | 5200 - Wendell Phillips Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 209.76 | | |
| 20.5200.1111.6211.01055.1.24 | 5200 - Wendell Phillips Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 661.85 | | |
| 20.5200.1111.6211.01055.1.24 | 5200 - Wendell Phillips Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 661.85 | | |
| 20.5200.1111.6211.01055.1.24 | 5200 - Wendell Phillips Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 661.85 | | |
| 20.5200.1111.6211.01100.1.24 | 5200 - Wendell Phillips Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 3,546.41 | | |
| 20.5200.1111.6211.01100.1.24 | 5200 - Wendell Phillips Elementary | Teacher's Retirement | 9/1/2023 | BIWK 9.01.23 IE | 446.50 | | |
| 20.5200.1111.6211.01100.1.24 | 5200 - Wendell Phillips Elementary | Teacher's Retirement | 9/15/2023 | BIWK 9.15.23 IF | 494.40 | | |
| 20.5200.1111.6211.01100.1.24 | 5200 - Wendell Phillips Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 3,545.88 | | |
| 20.5200.1111.6211.01100.1.24 | 5200 - Wendell Phillips Elementary | Teacher's Retirement | 9/29/2023 | BIWK 9.29.23 IG | 494.40 | | |
| 20.5200.1111.6211.01100.1.24 | 5200 - Wendell Phillips Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 3,545.39 | | |
| 20.5200.1111.6231.01055.1.24 | 5200 - Wendell Phillips Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 334.77 | | |
| 20.5200.1111.6231.01055.1.24 | 5200 - Wendell Phillips Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 334.77 | | |
| 20.5200.1111.6231.01055.1.24 | 5200 - Wendell Phillips Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 334.77 | | |
| 20.5200.1111.6231.01100.1.24 | 5200 - Wendell Phillips Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 1,810.14 | | |
| 20.5200.1111.6231.01100.1.24 | 5200 - Wendell Phillips Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 230.37 | | |
| 20.5200.1111.6231.01100.1.24 | 5200 - Wendell Phillips Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 251.31 | | |
| 20.5200.1111.6231.01100.1.24 | 5200 - Wendell Phillips Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 1,809.72 | | |
| 20.5200.1111.6231.01100.1.24 | 5200 - Wendell Phillips Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 251.80 | | |
| 20.5200.1111.6231.01100.1.24 | 5200 - Wendell Phillips Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 1,814.21 | | |
| 20.5200.1111.6232.01055.1.24 | 5200 - Wendell Phillips Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 78.30 | | |
| 20.5200.1111.6232.01055.1.24 | 5200 - Wendell Phillips Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 78.30 | | |
| 20.5200.1111.6232.01055.1.24 | 5200 - Wendell Phillips Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 78.30 | | |
| 20.5200.1111.6232.01100.1.24 | 5200 - Wendell Phillips Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 423.33 | | |
| 20.5200.1111.6232.01100.1.24 | 5200 - Wendell Phillips Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 53.87 | | |
| 20.5200.1111.6232.01100.1.24 | 5200 - Wendell Phillips Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 58.77 | | |
| 20.5200.1111.6232.01100.1.24 | 5200 - Wendell Phillips Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 423.23 | | |
| 20.5200.1111.6232.01100.1.24 | 5200 - Wendell Phillips Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 58.89 | | |
| 20.5200.1111.6232.01100.1.24 | 5200 - Wendell Phillips Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 424.29 | | |
| 20.5200.1111.6241.01055.1.24 | 5200 - Wendell Phillips Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 1,362.83 | | |
| 20.5200.1111.6241.01055.1.24 | 5200 - Wendell Phillips Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 1,362.83 | | |
| 20.5200.1111.6241.01100.1.24 | 5200 - Wendell Phillips Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 6,845.31 | | |
| 20.5200.1111.6241.01100.1.24 | 5200 - Wendell Phillips Elementary | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1,701.75 | | |
| 20.5200.1111.6241.01100.1.24 | 5200 - Wendell Phillips Elementary | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | 846.52 | | |
| 20.5200.1111.6241.01100.1.24 | 5200 - Wendell Phillips Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 7,693.56 | | |
| 20.5200.1111.6241.01100.1.24 | 5200 - Wendell Phillips Elementary | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 7.04 | | |
| 20.5200.1111.6261.01055.1.24 | 5200 - Wendell Phillips Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 72.25 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.5200.1111.6261.01055.1.24 | 5200 - Wendell Phillips Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 72.25 | | |
| 20.5200.1111.6261.01055.1.24 | 5200 - Wendell Phillips Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 72.25 | | |
| 20.5200.1111.6261.01100.1.24 | 5200 - Wendell Phillips Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 387.14 | | |
| 20.5200.1111.6261.01100.1.24 | 5200 - Wendell Phillips Elementary | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 48.75 | | |
| 20.5200.1111.6261.01100.1.24 | 5200 - Wendell Phillips Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 53.98 | | |
| 20.5200.1111.6261.01100.1.24 | 5200 - Wendell Phillips Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 387.09 | | |
| 20.5200.1111.6261.01100.1.24 | 5200 - Wendell Phillips Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 53.98 | | |
| 20.5200.1111.6261.01100.1.24 | 5200 - Wendell Phillips Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 388.02 | | |
| 20.5200.1111.6271.01055.1.24 | 5200 - Wendell Phillips Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 8.27 | | |
| 20.5200.1111.6271.01055.1.24 | 5200 - Wendell Phillips Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 8.27 | | |
| 20.5200.1111.6271.01055.1.24 | 5200 - Wendell Phillips Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 8.27 | | |
| 20.5200.1111.6271.01100.1.24 | 5200 - Wendell Phillips Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 44.21 | | |
| 20.5200.1111.6271.01100.1.24 | 5200 - Wendell Phillips Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 5.58 | | |
| 20.5200.1111.6271.01100.1.24 | 5200 - Wendell Phillips Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 6.18 | | |
| 20.5200.1111.6271.01100.1.24 | 5200 - Wendell Phillips Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 44.20 | | |
| 20.5200.1111.6271.01100.1.24 | 5200 - Wendell Phillips Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 6.18 | | |
| 20.5200.1111.6271.01100.1.24 | 5200 - Wendell Phillips Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 44.27 | | |
| 20.5200.1221.6111.12210.1.24 | 5200 - Wendell Phillips Elementary | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 10,593.57 | | |
| 20.5200.1221.6111.12210.1.24 | 5200 - Wendell Phillips Elementary | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 8,198.54 | | |
| 20.5200.1221.6111.12210.1.24 | 5200 - Wendell Phillips Elementary | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 8,198.54 | | |
| 20.5200.1221.6121.44100.4.24 | 5200 - Wendell Phillips Elementary | Substitute Salaries - Certified | 9/1/2023 | BIWK 9.01.23 IE | 2,757.74 | | |
| 20.5200.1221.6121.44100.4.24 | 5200 - Wendell Phillips Elementary | Substitute Salaries - Certified | 9/15/2023 | BIWK 9.15.23 IF | 2,060.00 | | |
| 20.5200.1221.6141.12210.1.24 | 5200 - Wendell Phillips Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 75.21 | | |
| 20.5200.1221.6141.12210.1.24 | 5200 - Wendell Phillips Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 58.21 | | |
| 20.5200.1221.6141.12210.1.24 | 5200 - Wendell Phillips Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 58.21 | | |
| 20.5200.1221.6141.44100.4.24 | 5200 - Wendell Phillips Elementary | Unused Leave/Severance Pay | 9/1/2023 | BIWK 9.01.23 IE | 19.58 | | |
| 20.5200.1221.6141.44100.4.24 | 5200 - Wendell Phillips Elementary | Unused Leave/Severance Pay | 9/15/2023 | BIWK 9.15.23 IF | 14.63 | | |
| 20.5200.1221.6211.12210.1.24 | 5200 - Wendell Phillips Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 1,271.23 | | |
| 20.5200.1221.6211.12210.1.24 | 5200 - Wendell Phillips Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 983.83 | | |
| 20.5200.1221.6211.12210.1.24 | 5200 - Wendell Phillips Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 983.83 | | |
| 20.5200.1221.6211.44100.4.24 | 5200 - Wendell Phillips Elementary | Retirement | 9/1/2023 | BIWK 9.01.23 IE | 330.93 | | |
| 20.5200.1221.6211.44100.4.24 | 5200 - Wendell Phillips Elementary | Retirement | 9/15/2023 | BIWK 9.15.23 IF | 247.20 | | |
| 20.5200.1221.6231.12210.1.24 | 5200 - Wendell Phillips Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 632.50 | | |
| 20.5200.1221.6231.12210.1.24 | 5200 - Wendell Phillips Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 499.88 | | |
| 20.5200.1221.6231.12210.1.24 | 5200 - Wendell Phillips Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 499.88 | | |
| 20.5200.1221.6231.44100.4.24 | 5200 - Wendell Phillips Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 170.98 | | |
| 20.5200.1221.6231.44100.4.24 | 5200 - Wendell Phillips Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 127.72 | | |
| 20.5200.1221.6232.12210.1.24 | 5200 - Wendell Phillips Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 147.93 | | |
| 20.5200.1221.6232.12210.1.24 | 5200 - Wendell Phillips Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 116.91 | | |
| 20.5200.1221.6232.12210.1.24 | 5200 - Wendell Phillips Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 116.91 | | |
| 20.5200.1221.6232.44100.4.24 | 5200 - Wendell Phillips Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 39.99 | | |
| 20.5200.1221.6232.44100.4.24 | 5200 - Wendell Phillips Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 29.87 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.5200.1221.6241.12210.1.24 | 5200 - Wendell Phillips Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 1,703.54 | | |
| 20.5200.1221.6241.12210.1.24 | 5200 - Wendell Phillips Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 2,548.27 | | |
| 20.5200.1221.6241.44100.4.24 | 5200 - Wendell Phillips Elementary | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 10.50 | | |
| 20.5200.1221.6241.44100.4.24 | 5200 - Wendell Phillips Elementary | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (1.73) | | |
| 20.5200.1221.6261.12210.1.24 | 5200 - Wendell Phillips Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 164.97 | | |
| 20.5200.1221.6261.12210.1.24 | 5200 - Wendell Phillips Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 133.60 | | |
| 20.5200.1221.6261.12210.1.24 | 5200 - Wendell Phillips Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 133.60 | | |
| 20.5200.1221.6261.44100.4.24 | 5200 - Wendell Phillips Elementary | Workers Compensation | 9/1/2023 | BIWK 9.01.23 IE | 36.13 | | |
| 20.5200.1221.6261.44100.4.24 | 5200 - Wendell Phillips Elementary | Workers Compensation | 9/15/2023 | BIWK 9.15.23 IF | 26.99 | | |
| 20.5200.1221.6271.12210.1.24 | 5200 - Wendell Phillips Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 15.86 | | |
| 20.5200.1221.6271.12210.1.24 | 5200 - Wendell Phillips Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 12.27 | | |
| 20.5200.1221.6271.12210.1.24 | 5200 - Wendell Phillips Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 12.27 | | |
| 20.5200.1221.6271.44100.4.24 | 5200 - Wendell Phillips Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 4.14 | | |
| 20.5200.1221.6271.44100.4.24 | 5200 - Wendell Phillips Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 3.09 | | |
| 20.5200.1251.6111.42200.4.24 | 5200 - Wendell Phillips Elementary | Regular Salaries-Teachers | 8/31/2023 | SEMI 8.31.23 4T | 1,201.44 | | |
| 20.5200.1251.6111.42200.4.24 | 5200 - Wendell Phillips Elementary | Regular Salaries-Teachers | 9/15/2023 | SEMI 9.15.23 4U | 1,201.44 | | |
| 20.5200.1251.6111.42200.4.24 | 5200 - Wendell Phillips Elementary | Regular Salaries-Teachers | 9/29/2023 | SEMI 9.29.23 4V | 1,201.44 | | |
| 20.5200.1251.6111.45100.4.24 | 5200 - Wendell Phillips Elementary | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 3,853.71 | | |
| 20.5200.1251.6111.45100.4.24 | 5200 - Wendell Phillips Elementary | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 3,853.71 | | |
| 20.5200.1251.6111.45100.4.24 | 5200 - Wendell Phillips Elementary | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 3,853.71 | | |
| 20.5200.1251.6141.42200.4.24 | 5200 - Wendell Phillips Elementary | Unused Leave and/or Severance Pay Cert | 8/31/2023 | SEMI 8.31.23 4T | 8.53 | | |
| 20.5200.1251.6141.42200.4.24 | 5200 - Wendell Phillips Elementary | Unused Leave and/or Severance Pay Cert | 9/15/2023 | SEMI 9.15.23 4U | 8.53 | | |
| 20.5200.1251.6141.42200.4.24 | 5200 - Wendell Phillips Elementary | Unused Leave and/or Severance Pay Cert | 9/29/2023 | SEMI 9.29.23 4V | 8.53 | | |
| 20.5200.1251.6141.45100.4.24 | 5200 - Wendell Phillips Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 27.36 | | |
| 20.5200.1251.6141.45100.4.24 | 5200 - Wendell Phillips Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 27.36 | | |
| 20.5200.1251.6141.45100.4.24 | 5200 - Wendell Phillips Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 27.36 | | |
| 20.5200.1251.6211.42200.4.24 | 5200 - Wendell Phillips Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 144.17 | | |
| 20.5200.1251.6211.42200.4.24 | 5200 - Wendell Phillips Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 144.17 | | |
| 20.5200.1251.6211.42200.4.24 | 5200 - Wendell Phillips Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 144.17 | | |
| 20.5200.1251.6211.45100.4.24 | 5200 - Wendell Phillips Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 462.44 | | |
| 20.5200.1251.6211.45100.4.24 | 5200 - Wendell Phillips Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 462.44 | | |
| 20.5200.1251.6211.45100.4.24 | 5200 - Wendell Phillips Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 462.44 | | |
| 20.5200.1251.6231.42200.4.24 | 5200 - Wendell Phillips Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 70.59 | | |
| 20.5200.1251.6231.42200.4.24 | 5200 - Wendell Phillips Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 70.59 | | |
| 20.5200.1251.6231.42200.4.24 | 5200 - Wendell Phillips Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 70.59 | | |
| 20.5200.1251.6231.45100.4.24 | 5200 - Wendell Phillips Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 225.64 | | |
| 20.5200.1251.6231.45100.4.24 | 5200 - Wendell Phillips Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 225.64 | | |
| 20.5200.1251.6231.45100.4.24 | 5200 - Wendell Phillips Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 225.64 | | |
| 20.5200.1251.6232.42200.4.24 | 5200 - Wendell Phillips Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 16.51 | | |
| 20.5200.1251.6232.42200.4.24 | 5200 - Wendell Phillips Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 16.51 | | |
| 20.5200.1251.6232.42200.4.24 | 5200 - Wendell Phillips Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 16.51 | | |
| 20.5200.1251.6232.45100.4.24 | 5200 - Wendell Phillips Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 52.77 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.5200.1251.6232.45100.4.24 | 5200 - Wendell Phillips Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 52.77 | | |
| 20.5200.1251.6232.45100.4.24 | 5200 - Wendell Phillips Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 52.77 | | |
| 20.5200.1251.6241.42200.4.24 | 5200 - Wendell Phillips Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 425.90 | | |
| 20.5200.1251.6241.42200.4.24 | 5200 - Wendell Phillips Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 425.90 | | |
| 20.5200.1251.6241.45100.4.24 | 5200 - Wendell Phillips Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 1,277.64 | | |
| 20.5200.1251.6241.45100.4.24 | 5200 - Wendell Phillips Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 1,277.64 | | |
| 20.5200.1251.6261.42200.4.24 | 5200 - Wendell Phillips Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 15.74 | | |
| 20.5200.1251.6261.42200.4.24 | 5200 - Wendell Phillips Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 15.74 | | |
| 20.5200.1251.6261.42200.4.24 | 5200 - Wendell Phillips Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 15.74 | | |
| 20.5200.1251.6261.45100.4.24 | 5200 - Wendell Phillips Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 50.48 | | |
| 20.5200.1251.6261.45100.4.24 | 5200 - Wendell Phillips Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 50.48 | | |
| 20.5200.1251.6261.45100.4.24 | 5200 - Wendell Phillips Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 50.48 | | |
| 20.5200.1251.6271.42200.4.24 | 5200 - Wendell Phillips Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 1.76 | | |
| 20.5200.1251.6271.42200.4.24 | 5200 - Wendell Phillips Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 1.76 | | |
| 20.5200.1251.6271.42200.4.24 | 5200 - Wendell Phillips Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 1.76 | | |
| 20.5200.1251.6271.45100.4.24 | 5200 - Wendell Phillips Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 5.67 | | |
| 20.5200.1251.6271.45100.4.24 | 5200 - Wendell Phillips Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 5.67 | | |
| 20.5200.1251.6271.45100.4.24 | 5200 - Wendell Phillips Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 5.67 | | |
| 20.5200.1271.6111.01129.1.24 | 5200 - Wendell Phillips Elementary | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 2,720.26 | | |
| 20.5200.1271.6111.01129.1.24 | 5200 - Wendell Phillips Elementary | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 2,720.26 | | |
| 20.5200.1271.6111.01129.1.24 | 5200 - Wendell Phillips Elementary | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 2,720.26 | | |
| 20.5200.1271.6141.01129.1.24 | 5200 - Wendell Phillips Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 19.31 | | |
| 20.5200.1271.6141.01129.1.24 | 5200 - Wendell Phillips Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 19.31 | | |
| 20.5200.1271.6141.01129.1.24 | 5200 - Wendell Phillips Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 19.31 | | |
| 20.5200.1271.6211.01129.1.24 | 5200 - Wendell Phillips Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 326.43 | | |
| 20.5200.1271.6211.01129.1.24 | 5200 - Wendell Phillips Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 326.43 | | |
| 20.5200.1271.6211.01129.1.24 | 5200 - Wendell Phillips Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 326.43 | | |
| 20.5200.1271.6231.01129.1.24 | 5200 - Wendell Phillips Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 165.65 | | |
| 20.5200.1271.6231.01129.1.24 | 5200 - Wendell Phillips Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 165.65 | | |
| 20.5200.1271.6231.01129.1.24 | 5200 - Wendell Phillips Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 165.66 | | |
| 20.5200.1271.6232.01129.1.24 | 5200 - Wendell Phillips Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 38.74 | | |
| 20.5200.1271.6232.01129.1.24 | 5200 - Wendell Phillips Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 38.74 | | |
| 20.5200.1271.6232.01129.1.24 | 5200 - Wendell Phillips Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 38.74 | | |
| 20.5200.1271.6241.01129.1.24 | 5200 - Wendell Phillips Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 851.77 | | |
| 20.5200.1271.6241.01129.1.24 | 5200 - Wendell Phillips Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 20.5200.1271.6261.01129.1.24 | 5200 - Wendell Phillips Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 35.64 | | |
| 20.5200.1271.6261.01129.1.24 | 5200 - Wendell Phillips Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 35.64 | | |
| 20.5200.1271.6261.01129.1.24 | 5200 - Wendell Phillips Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 35.64 | | |
| 20.5200.1271.6271.01129.1.24 | 5200 - Wendell Phillips Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 4.07 | | |
| 20.5200.1271.6271.01129.1.24 | 5200 - Wendell Phillips Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 4.07 | | |
| 20.5200.1271.6271.01129.1.24 | 5200 - Wendell Phillips Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 4.07 | | |
| 20.5200.2121.6111.01045.1.24 | 5200 - Wendell Phillips Elementary | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 2,288.48 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.5200.2121.6111.01045.1.24 | 5200 - Wendell Phillips Elementary | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 2,288.48 | | |
| 20.5200.2121.6111.01045.1.24 | 5200 - Wendell Phillips Elementary | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 2,288.48 | | |
| 20.5200.2121.6141.01045.1.24 | 5200 - Wendell Phillips Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 16.25 | | |
| 20.5200.2121.6141.01045.1.24 | 5200 - Wendell Phillips Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 16.25 | | |
| 20.5200.2121.6141.01045.1.24 | 5200 - Wendell Phillips Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 16.25 | | |
| 20.5200.2121.6211.01045.1.24 | 5200 - Wendell Phillips Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 274.62 | | |
| 20.5200.2121.6211.01045.1.24 | 5200 - Wendell Phillips Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 274.62 | | |
| 20.5200.2121.6211.01045.1.24 | 5200 - Wendell Phillips Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 274.62 | | |
| 20.5200.2121.6231.01045.1.24 | 5200 - Wendell Phillips Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 137.18 | | |
| 20.5200.2121.6231.01045.1.24 | 5200 - Wendell Phillips Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 137.18 | | |
| 20.5200.2121.6231.01045.1.24 | 5200 - Wendell Phillips Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 137.18 | | |
| 20.5200.2121.6232.01045.1.24 | 5200 - Wendell Phillips Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 32.08 | | |
| 20.5200.2121.6232.01045.1.24 | 5200 - Wendell Phillips Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 32.08 | | |
| 20.5200.2121.6232.01045.1.24 | 5200 - Wendell Phillips Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 32.08 | | |
| 20.5200.2121.6241.01045.1.24 | 5200 - Wendell Phillips Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 851.77 | | |
| 20.5200.2121.6241.01045.1.24 | 5200 - Wendell Phillips Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 20.5200.2121.6261.01045.1.24 | 5200 - Wendell Phillips Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 29.98 | | |
| 20.5200.2121.6261.01045.1.24 | 5200 - Wendell Phillips Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 29.98 | | |
| 20.5200.2121.6261.01045.1.24 | 5200 - Wendell Phillips Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 29.98 | | |
| 20.5200.2121.6271.01045.1.24 | 5200 - Wendell Phillips Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 3.43 | | |
| 20.5200.2121.6271.01045.1.24 | 5200 - Wendell Phillips Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 3.43 | | |
| 20.5200.2121.6271.01045.1.24 | 5200 - Wendell Phillips Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 3.43 | | |
| 20.5200.2221.6111.01054.1.24 | 5200 - Wendell Phillips Elementary | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 1,280.97 | | |
| 20.5200.2221.6111.01054.1.24 | 5200 - Wendell Phillips Elementary | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 1,280.97 | | |
| 20.5200.2221.6111.01054.1.24 | 5200 - Wendell Phillips Elementary | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 1,280.97 | | |
| 20.5200.2221.6131.01192.1.24 | 5200 - Wendell Phillips Elementary | Supplemental Pay-Certified | 9/15/2023 | BIWK 9.15.23 IF | 25.00 | | |
| 20.5200.2221.6141.01054.1.24 | 5200 - Wendell Phillips Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 9.10 | | |
| 20.5200.2221.6141.01054.1.24 | 5200 - Wendell Phillips Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 9.10 | | |
| 20.5200.2221.6141.01054.1.24 | 5200 - Wendell Phillips Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 9.10 | | |
| 20.5200.2221.6211.01054.1.24 | 5200 - Wendell Phillips Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 153.72 | | |
| 20.5200.2221.6211.01054.1.24 | 5200 - Wendell Phillips Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 153.72 | | |
| 20.5200.2221.6211.01054.1.24 | 5200 - Wendell Phillips Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 153.72 | | |
| 20.5200.2221.6231.01054.1.24 | 5200 - Wendell Phillips Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 75.74 | | |
| 20.5200.2221.6231.01054.1.24 | 5200 - Wendell Phillips Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 75.74 | | |
| 20.5200.2221.6231.01054.1.24 | 5200 - Wendell Phillips Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 75.74 | | |
| 20.5200.2221.6231.01192.1.24 | 5200 - Wendell Phillips Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 1.55 | | |
| 20.5200.2221.6232.01054.1.24 | 5200 - Wendell Phillips Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 17.72 | | |
| 20.5200.2221.6232.01054.1.24 | 5200 - Wendell Phillips Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 17.72 | | |
| 20.5200.2221.6232.01054.1.24 | 5200 - Wendell Phillips Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 17.72 | | |
| 20.5200.2221.6232.01192.1.24 | 5200 - Wendell Phillips Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 0.36 | | |
| 20.5200.2221.6241.01054.1.24 | 5200 - Wendell Phillips Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 340.71 | | |
| 20.5200.2221.6241.01054.1.24 | 5200 - Wendell Phillips Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 340.71 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.5200.2221.6261.01054.1.24 | 5200 - Wendell Phillips Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 16.78 | | |
| 20.5200.2221.6261.01054.1.24 | 5200 - Wendell Phillips Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 16.78 | | |
| 20.5200.2221.6261.01054.1.24 | 5200 - Wendell Phillips Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 16.78 | | |
| 20.5200.2221.6261.01192.1.24 | 5200 - Wendell Phillips Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 0.33 | | |
| 20.5200.2221.6271.01054.1.24 | 5200 - Wendell Phillips Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 1.90 | | |
| 20.5200.2221.6271.01054.1.24 | 5200 - Wendell Phillips Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 1.90 | | |
| 20.5200.2221.6271.01054.1.24 | 5200 - Wendell Phillips Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 1.90 | | |
| 20.5200.2221.6271.01192.1.24 | 5200 - Wendell Phillips Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 0.04 | | |
| 20.5200.2411.6112.01100.1.24 | 5200 - Wendell Phillips Elementary | Certificated Administrators-Salaries | 7/31/2023 | SEMI 7.31.23 4R | 3,998.88 | | |
| 20.5200.2411.6112.01100.1.24 | 5200 - Wendell Phillips Elementary | Certificated Administrators-Salaries | 8/14/2023 | SEMI 8.15.23 4S | 4,087.92 | | |
| 20.5200.2411.6112.01100.1.24 | 5200 - Wendell Phillips Elementary | Certificated Administrators-Salaries | 8/31/2023 | SEMI 8.31.23 4T | 4,087.92 | | |
| 20.5200.2411.6112.01100.1.24 | 5200 - Wendell Phillips Elementary | Certificated Administrators-Salaries | 9/15/2023 | SEMI 9.15.23 4U | 4,087.92 | | |
| 20.5200.2411.6112.01100.1.24 | 5200 - Wendell Phillips Elementary | Certificated Administrators-Salaries | 9/29/2023 | SEMI 9.29.23 4V | 4,176.96 | | |
| 20.5200.2411.6141.01100.1.24 | 5200 - Wendell Phillips Elementary | Unused Leave and/or Severance Pay Certif | 7/31/2023 | SEMI 7.31.23 4R | 28.10 | | |
| 20.5200.2411.6141.01100.1.24 | 5200 - Wendell Phillips Elementary | Unused Leave and/or Severance Pay Certif | 8/14/2023 | SEMI 8.15.23 4S | 28.73 | | |
| 20.5200.2411.6141.01100.1.24 | 5200 - Wendell Phillips Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 28.73 | | |
| 20.5200.2411.6141.01100.1.24 | 5200 - Wendell Phillips Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 28.73 | | |
| 20.5200.2411.6141.01100.1.24 | 5200 - Wendell Phillips Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 28.73 | | |
| 20.5200.2411.6211.01100.1.24 | 5200 - Wendell Phillips Elementary | Teacher's Retirement | 7/31/2023 | SEMI 7.31.23 4R | 474.87 | | |
| 20.5200.2411.6211.01100.1.24 | 5200 - Wendell Phillips Elementary | Teacher's Retirement | 8/14/2023 | SEMI 8.15.23 4S | 485.55 | | |
| 20.5200.2411.6211.01100.1.24 | 5200 - Wendell Phillips Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 485.55 | | |
| 20.5200.2411.6211.01100.1.24 | 5200 - Wendell Phillips Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 485.55 | | |
| 20.5200.2411.6211.01100.1.24 | 5200 - Wendell Phillips Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 496.23 | | |
| 20.5200.2411.6231.01100.1.24 | 5200 - Wendell Phillips Elementary | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 241.18 | | |
| 20.5200.2411.6231.01100.1.24 | 5200 - Wendell Phillips Elementary | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 246.70 | | |
| 20.5200.2411.6231.01100.1.24 | 5200 - Wendell Phillips Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 246.70 | | |
| 20.5200.2411.6231.01100.1.24 | 5200 - Wendell Phillips Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 246.70 | | |
| 20.5200.2411.6231.01100.1.24 | 5200 - Wendell Phillips Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 252.22 | | |
| 20.5200.2411.6232.01100.1.24 | 5200 - Wendell Phillips Elementary | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 56.41 | | |
| 20.5200.2411.6232.01100.1.24 | 5200 - Wendell Phillips Elementary | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 57.70 | | |
| 20.5200.2411.6232.01100.1.24 | 5200 - Wendell Phillips Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 57.70 | | |
| 20.5200.2411.6232.01100.1.24 | 5200 - Wendell Phillips Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 57.70 | | |
| 20.5200.2411.6232.01100.1.24 | 5200 - Wendell Phillips Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 58.99 | | |
| 20.5200.2411.6241.01100.1.24 | 5200 - Wendell Phillips Elementary | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 851.77 | | |
| 20.5200.2411.6241.01100.1.24 | 5200 - Wendell Phillips Elementary | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 851.77 | | |
| 20.5200.2411.6241.01100.1.24 | 5200 - Wendell Phillips Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 20.5200.2411.6261.01100.1.24 | 5200 - Wendell Phillips Elementary | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 52.39 | | |
| 20.5200.2411.6261.01100.1.24 | 5200 - Wendell Phillips Elementary | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 53.55 | | |
| 20.5200.2411.6261.01100.1.24 | 5200 - Wendell Phillips Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 53.55 | | |
| 20.5200.2411.6261.01100.1.24 | 5200 - Wendell Phillips Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 53.55 | | |
| 20.5200.2411.6261.01100.1.24 | 5200 - Wendell Phillips Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 54.72 | | |
| 20.5200.2411.6271.01100.1.24 | 5200 - Wendell Phillips Elementary | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 6.00 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.5200.2411.6271.01100.1.24 | 5200 - Wendell Phillips Elementary | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 6.13 | | |
| 20.5200.2411.6271.01100.1.24 | 5200 - Wendell Phillips Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 6.13 | | |
| 20.5200.2411.6271.01100.1.24 | 5200 - Wendell Phillips Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 6.13 | | |
| 20.5200.2411.6271.01100.1.24 | 5200 - Wendell Phillips Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 6.26 | | |
| 20.5240.1111.6111.01055.1.24 | 5240 - Pitcher Elementary | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 5,254.34 | | |
| 20.5240.1111.6111.01055.1.24 | 5240 - Pitcher Elementary | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 6,443.35 | | |
| 20.5240.1111.6111.01055.1.24 | 5240 - Pitcher Elementary | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 6,443.35 | | |
| 20.5240.1111.6111.01100.1.24 | 5240 - Pitcher Elementary | Regular Salaries-Certified | 8/18/2023 | BIWK 8.18.23 ID | 1,053.20 | | |
| 20.5240.1111.6111.01100.1.24 | 5240 - Pitcher Elementary | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 38,884.78 | | |
| 20.5240.1111.6111.01100.1.24 | 5240 - Pitcher Elementary | Regular Salaries-Certified | 9/1/2023 | BIWK 9.01.23 IE | 1,895.76 | | |
| 20.5240.1111.6111.01100.1.24 | 5240 - Pitcher Elementary | Regular Salaries-Certified | 9/11/2023 | INTERIM 9.11.23 ZW | 758.96 | | |
| 20.5240.1111.6111.01100.1.24 | 5240 - Pitcher Elementary | Regular Salaries-Certified | 9/15/2023 | BIWK 9.15.23 IF | 2,106.40 | | |
| 20.5240.1111.6111.01100.1.24 | 5240 - Pitcher Elementary | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 39,643.74 | | |
| 20.5240.1111.6111.01100.1.24 | 5240 - Pitcher Elementary | Regular Salaries-Certified | 9/29/2023 | BIWK 9.29.23 IG | 2,106.40 | | |
| 20.5240.1111.6111.01100.1.24 | 5240 - Pitcher Elementary | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 39,643.74 | | |
| 20.5240.1111.6111.42200.4.24 | 5240 - Pitcher Elementary | Regular Salaries-Teachers | 8/31/2023 | SEMI 8.31.23 4T | 2,044.15 | | |
| 20.5240.1111.6111.42200.4.24 | 5240 - Pitcher Elementary | Regular Salaries-Teachers | 9/15/2023 | SEMI 9.15.23 4U | 2,044.15 | | |
| 20.5240.1111.6111.42200.4.24 | 5240 - Pitcher Elementary | Regular Salaries-Teachers | 9/29/2023 | SEMI 9.29.23 4V | 2,044.15 | | |
| 20.5240.1111.6121.42200.4.24 | 5240 - Pitcher Elementary | Substitute Salaries-Certified | 9/1/2023 | BIWK 9.01.23 IE | 1,854.00 | | |
| 20.5240.1111.6121.42200.4.24 | 5240 - Pitcher Elementary | Substitute Salaries-Certified | 9/15/2023 | BIWK 9.15.23 IF | 2,060.00 | | |
| 20.5240.1111.6121.42200.4.24 | 5240 - Pitcher Elementary | Substitute Salaries-Certified | 9/29/2023 | BIWK 9.29.23 IG | 2,060.00 | | |
| 20.5240.1111.6121.42300.4.24 | 5240 - Pitcher Elementary | Sub Salaries-Cert | 9/1/2023 | BIWK 9.01.23 IE | 1,854.00 | | |
| 20.5240.1111.6121.42300.4.24 | 5240 - Pitcher Elementary | Sub Salaries-Cert | 9/15/2023 | BIWK 9.15.23 IF | 2,060.00 | | |
| 20.5240.1111.6121.42300.4.24 | 5240 - Pitcher Elementary | Sub Salaries-Cert | 9/29/2023 | BIWK 9.29.23 IG | 2,060.00 | | |
| 20.5240.1111.6141.01055.1.24 | 5240 - Pitcher Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 37.30 | | |
| 20.5240.1111.6141.01055.1.24 | 5240 - Pitcher Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 45.74 | | |
| 20.5240.1111.6141.01055.1.24 | 5240 - Pitcher Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 45.74 | | |
| 20.5240.1111.6141.01100.1.24 | 5240 - Pitcher Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 251.71 | | |
| 20.5240.1111.6141.01100.1.24 | 5240 - Pitcher Elementary | Unused Leave and/or Severance Pay Certif | 9/1/2023 | BIWK 9.01.23 IE | 13.46 | | |
| 20.5240.1111.6141.01100.1.24 | 5240 - Pitcher Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | BIWK 9.15.23 IF | 14.96 | | |
| 20.5240.1111.6141.01100.1.24 | 5240 - Pitcher Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 257.10 | | |
| 20.5240.1111.6141.01100.1.24 | 5240 - Pitcher Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | BIWK 9.29.23 IG | 14.96 | | |
| 20.5240.1111.6141.01100.1.24 | 5240 - Pitcher Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 257.10 | | |
| 20.5240.1111.6141.42200.4.24 | 5240 - Pitcher Elementary | Certified Unused Leave/Severance Pay | 8/31/2023 | SEMI 8.31.23 4T | 14.51 | | |
| 20.5240.1111.6141.42200.4.24 | 5240 - Pitcher Elementary | Certified Unused Leave/Severance Pay | 9/1/2023 | BIWK 9.01.23 IE | 13.16 | | |
| 20.5240.1111.6141.42200.4.24 | 5240 - Pitcher Elementary | Certified Unused Leave/Severance Pay | 9/15/2023 | BIWK 9.15.23 IF | 14.63 | | |
| 20.5240.1111.6141.42200.4.24 | 5240 - Pitcher Elementary | Certified Unused Leave/Severance Pay | 9/15/2023 | SEMI 9.15.23 4U | 14.51 | | |
| 20.5240.1111.6141.42200.4.24 | 5240 - Pitcher Elementary | Certified Unused Leave/Severance Pay | 9/29/2023 | BIWK 9.29.23 IG | 14.63 | | |
| 20.5240.1111.6141.42200.4.24 | 5240 - Pitcher Elementary | Certified Unused Leave/Severance Pay | 9/29/2023 | SEMI 9.29.23 4V | 14.51 | | |
| 20.5240.1111.6141.42300.4.24 | 5240 - Pitcher Elementary | Unused Leave/Severance | 9/1/2023 | BIWK 9.01.23 IE | 13.16 | | |
| 20.5240.1111.6141.42300.4.24 | 5240 - Pitcher Elementary | Unused Leave/Severance | 9/15/2023 | BIWK 9.15.23 IF | 14.63 | | |
| 20.5240.1111.6141.42300.4.24 | 5240 - Pitcher Elementary | Unused Leave/Severance | 9/29/2023 | BIWK 9.29.23 IG | 14.63 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.5240.1111.6211.01055.1.24 | 5240 - Pitcher Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 630.52 | | |
| 20.5240.1111.6211.01055.1.24 | 5240 - Pitcher Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 773.20 | | |
| 20.5240.1111.6211.01055.1.24 | 5240 - Pitcher Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 773.20 | | |
| 20.5240.1111.6211.01100.1.24 | 5240 - Pitcher Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 4,666.17 | | |
| 20.5240.1111.6211.01100.1.24 | 5240 - Pitcher Elementary | Teacher's Retirement | 9/1/2023 | BIWK 9.01.23 IE | 227.49 | | |
| 20.5240.1111.6211.01100.1.24 | 5240 - Pitcher Elementary | Teacher's Retirement | 9/11/2023 | INTERIM 9.11.23 ZW | 91.08 | | |
| 20.5240.1111.6211.01100.1.24 | 5240 - Pitcher Elementary | Teacher's Retirement | 9/15/2023 | BIWK 9.15.23 IF | 252.77 | | |
| 20.5240.1111.6211.01100.1.24 | 5240 - Pitcher Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 4,757.24 | | |
| 20.5240.1111.6211.01100.1.24 | 5240 - Pitcher Elementary | Teacher's Retirement | 9/29/2023 | BIWK 9.29.23 IG | 252.77 | | |
| 20.5240.1111.6211.01100.1.24 | 5240 - Pitcher Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 4,757.24 | | |
| 20.5240.1111.6211.42200.4.24 | 5240 - Pitcher Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 245.30 | | |
| 20.5240.1111.6211.42200.4.24 | 5240 - Pitcher Elementary | Teacher's Retirement | 9/1/2023 | BIWK 9.01.23 IE | 222.48 | | |
| 20.5240.1111.6211.42200.4.24 | 5240 - Pitcher Elementary | Teacher's Retirement | 9/15/2023 | BIWK 9.15.23 IF | 247.20 | | |
| 20.5240.1111.6211.42200.4.24 | 5240 - Pitcher Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 245.30 | | |
| 20.5240.1111.6211.42200.4.24 | 5240 - Pitcher Elementary | Teacher's Retirement | 9/29/2023 | BIWK 9.29.23 IG | 247.20 | | |
| 20.5240.1111.6211.42200.4.24 | 5240 - Pitcher Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 245.30 | | |
| 20.5240.1111.6211.42300.4.24 | 5240 - Pitcher Elementary | Retirement-Teacher | 9/1/2023 | BIWK 9.01.23 IE | 222.48 | | |
| 20.5240.1111.6211.42300.4.24 | 5240 - Pitcher Elementary | Retirement-Teacher | 9/15/2023 | BIWK 9.15.23 IF | 247.20 | | |
| 20.5240.1111.6211.42300.4.24 | 5240 - Pitcher Elementary | Retirement-Teacher | 9/29/2023 | BIWK 9.29.23 IG | 247.20 | | |
| 20.5240.1111.6231.01055.1.24 | 5240 - Pitcher Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 314.03 | | |
| 20.5240.1111.6231.01055.1.24 | 5240 - Pitcher Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 387.63 | | |
| 20.5240.1111.6231.01055.1.24 | 5240 - Pitcher Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 387.63 | | |
| 20.5240.1111.6231.01100.1.24 | 5240 - Pitcher Elementary | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 65.30 | | |
| 20.5240.1111.6231.01100.1.24 | 5240 - Pitcher Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 2,360.72 | | |
| 20.5240.1111.6231.01100.1.24 | 5240 - Pitcher Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 117.54 | | |
| 20.5240.1111.6231.01100.1.24 | 5240 - Pitcher Elementary | OASDI | 9/11/2023 | INTERIM 9.11.23 ZW | 47.06 | | |
| 20.5240.1111.6231.01100.1.24 | 5240 - Pitcher Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 130.60 | | |
| 20.5240.1111.6231.01100.1.24 | 5240 - Pitcher Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 2,385.12 | | |
| 20.5240.1111.6231.01100.1.24 | 5240 - Pitcher Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 130.60 | | |
| 20.5240.1111.6231.01100.1.24 | 5240 - Pitcher Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 2,385.12 | | |
| 20.5240.1111.6231.42200.4.24 | 5240 - Pitcher Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 122.66 | | |
| 20.5240.1111.6231.42200.4.24 | 5240 - Pitcher Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 114.95 | | |
| 20.5240.1111.6231.42200.4.24 | 5240 - Pitcher Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 127.58 | | |
| 20.5240.1111.6231.42200.4.24 | 5240 - Pitcher Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 122.66 | | |
| 20.5240.1111.6231.42200.4.24 | 5240 - Pitcher Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 127.72 | | |
| 20.5240.1111.6231.42200.4.24 | 5240 - Pitcher Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 122.66 | | |
| 20.5240.1111.6231.42300.4.24 | 5240 - Pitcher Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 114.72 | | |
| 20.5240.1111.6231.42300.4.24 | 5240 - Pitcher Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 127.49 | | |
| 20.5240.1111.6231.42300.4.24 | 5240 - Pitcher Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 127.72 | | |
| 20.5240.1111.6232.01055.1.24 | 5240 - Pitcher Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 73.44 | | |
| 20.5240.1111.6232.01055.1.24 | 5240 - Pitcher Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 90.65 | | |
| 20.5240.1111.6232.01055.1.24 | 5240 - Pitcher Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 90.65 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.5240.1111.6232.01100.1.24 | 5240 - Pitcher Elementary | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 15.27 | | |
| 20.5240.1111.6232.01100.1.24 | 5240 - Pitcher Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 552.09 | | |
| 20.5240.1111.6232.01100.1.24 | 5240 - Pitcher Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 27.49 | | |
| 20.5240.1111.6232.01100.1.24 | 5240 - Pitcher Elementary | Medicare | 9/11/2023 | INTERIM 9.11.23 ZW | 11.00 | | |
| 20.5240.1111.6232.01100.1.24 | 5240 - Pitcher Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 30.54 | | |
| 20.5240.1111.6232.01100.1.24 | 5240 - Pitcher Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 557.79 | | |
| 20.5240.1111.6232.01100.1.24 | 5240 - Pitcher Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 30.54 | | |
| 20.5240.1111.6232.01100.1.24 | 5240 - Pitcher Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 557.79 | | |
| 20.5240.1111.6232.42200.4.24 | 5240 - Pitcher Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 28.69 | | |
| 20.5240.1111.6232.42200.4.24 | 5240 - Pitcher Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 26.88 | | |
| 20.5240.1111.6232.42200.4.24 | 5240 - Pitcher Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 29.84 | | |
| 20.5240.1111.6232.42200.4.24 | 5240 - Pitcher Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 28.69 | | |
| 20.5240.1111.6232.42200.4.24 | 5240 - Pitcher Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 29.87 | | |
| 20.5240.1111.6232.42200.4.24 | 5240 - Pitcher Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 28.69 | | |
| 20.5240.1111.6232.42300.4.24 | 5240 - Pitcher Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 26.83 | | |
| 20.5240.1111.6232.42300.4.24 | 5240 - Pitcher Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 29.82 | | |
| 20.5240.1111.6232.42300.4.24 | 5240 - Pitcher Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 29.87 | | |
| 20.5240.1111.6241.01055.1.24 | 5240 - Pitcher Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 1,053.89 | | |
| 20.5240.1111.6241.01055.1.24 | 5240 - Pitcher Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 1,564.95 | | |
| 20.5240.1111.6241.01100.1.24 | 5240 - Pitcher Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 8,516.46 | | |
| 20.5240.1111.6241.01100.1.24 | 5240 - Pitcher Elementary | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 5.25 | | |
| 20.5240.1111.6241.01100.1.24 | 5240 - Pitcher Elementary | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (1.73) | | |
| 20.5240.1111.6241.01100.1.24 | 5240 - Pitcher Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 10,122.96 | | |
| 20.5240.1111.6241.01100.1.24 | 5240 - Pitcher Elementary | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 7.04 | | |
| 20.5240.1111.6241.42200.4.24 | 5240 - Pitcher Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 851.77 | | |
| 20.5240.1111.6241.42200.4.24 | 5240 - Pitcher Elementary | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | 818.25 | | |
| 20.5240.1111.6241.42200.4.24 | 5240 - Pitcher Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 20.5240.1111.6241.42300.4.24 | 5240 - Pitcher Elementary | EMPLOYEE INSURANCE | 9/1/2023 | BIWK 9.01.23 IE | 1,701.75 | | |
| 20.5240.1111.6241.42300.4.24 | 5240 - Pitcher Elementary | EMPLOYEE INSURANCE | 9/15/2023 | BIWK 9.15.23 IF | (1.73) | | |
| 20.5240.1111.6241.42300.4.24 | 5240 - Pitcher Elementary | EMPLOYEE INSURANCE | 9/29/2023 | BIWK 9.29.23 IG | 7.04 | | |
| 20.5240.1111.6261.01055.1.24 | 5240 - Pitcher Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 68.84 | | |
| 20.5240.1111.6261.01055.1.24 | 5240 - Pitcher Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 84.42 | | |
| 20.5240.1111.6261.01055.1.24 | 5240 - Pitcher Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 84.42 | | |
| 20.5240.1111.6261.01100.1.24 | 5240 - Pitcher Elementary | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 13.80 | | |
| 20.5240.1111.6261.01100.1.24 | 5240 - Pitcher Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 509.38 | | |
| 20.5240.1111.6261.01100.1.24 | 5240 - Pitcher Elementary | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 24.83 | | |
| 20.5240.1111.6261.01100.1.24 | 5240 - Pitcher Elementary | Workers' Compensation Insurance | 9/11/2023 | INTERIM 9.11.23 ZW | 9.94 | | |
| 20.5240.1111.6261.01100.1.24 | 5240 - Pitcher Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 27.59 | | |
| 20.5240.1111.6261.01100.1.24 | 5240 - Pitcher Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 519.32 | | |
| 20.5240.1111.6261.01100.1.24 | 5240 - Pitcher Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 27.59 | | |
| 20.5240.1111.6261.01100.1.24 | 5240 - Pitcher Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 519.32 | | |
| 20.5240.1111.6261.42200.4.24 | 5240 - Pitcher Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 26.78 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.5240.1111.6261.42200.4.24 | 5240 - Pitcher Elementary | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 24.29 | | |
| 20.5240.1111.6261.42200.4.24 | 5240 - Pitcher Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 26.99 | | |
| 20.5240.1111.6261.42200.4.24 | 5240 - Pitcher Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 26.78 | | |
| 20.5240.1111.6261.42200.4.24 | 5240 - Pitcher Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 26.99 | | |
| 20.5240.1111.6261.42200.4.24 | 5240 - Pitcher Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 26.78 | | |
| 20.5240.1111.6261.42300.4.24 | 5240 - Pitcher Elementary | WORKERS COMP | 9/1/2023 | BIWK 9.01.23 IE | 24.29 | | |
| 20.5240.1111.6261.42300.4.24 | 5240 - Pitcher Elementary | WORKERS COMP | 9/15/2023 | BIWK 9.15.23 IF | 26.99 | | |
| 20.5240.1111.6261.42300.4.24 | 5240 - Pitcher Elementary | WORKERS COMP | 9/29/2023 | BIWK 9.29.23 IG | 26.99 | | |
| 20.5240.1111.6271.01055.1.24 | 5240 - Pitcher Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 7.88 | | |
| 20.5240.1111.6271.01055.1.24 | 5240 - Pitcher Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 9.66 | | |
| 20.5240.1111.6271.01055.1.24 | 5240 - Pitcher Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 9.66 | | |
| 20.5240.1111.6271.01100.1.24 | 5240 - Pitcher Elementary | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 1.58 | | |
| 20.5240.1111.6271.01100.1.24 | 5240 - Pitcher Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 57.99 | | |
| 20.5240.1111.6271.01100.1.24 | 5240 - Pitcher Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 2.84 | | |
| 20.5240.1111.6271.01100.1.24 | 5240 - Pitcher Elementary | Unemployment Compensation | 9/11/2023 | INTERIM 9.11.23 ZW | 1.14 | | |
| 20.5240.1111.6271.01100.1.24 | 5240 - Pitcher Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 3.16 | | |
| 20.5240.1111.6271.01100.1.24 | 5240 - Pitcher Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 59.13 | | |
| 20.5240.1111.6271.01100.1.24 | 5240 - Pitcher Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 3.16 | | |
| 20.5240.1111.6271.01100.1.24 | 5240 - Pitcher Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 59.13 | | |
| 20.5240.1111.6271.42200.4.24 | 5240 - Pitcher Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 3.07 | | |
| 20.5240.1111.6271.42200.4.24 | 5240 - Pitcher Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 2.78 | | |
| 20.5240.1111.6271.42200.4.24 | 5240 - Pitcher Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 3.09 | | |
| 20.5240.1111.6271.42200.4.24 | 5240 - Pitcher Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 3.07 | | |
| 20.5240.1111.6271.42200.4.24 | 5240 - Pitcher Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 3.09 | | |
| 20.5240.1111.6271.42200.4.24 | 5240 - Pitcher Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 3.07 | | |
| 20.5240.1111.6271.42300.4.24 | 5240 - Pitcher Elementary | Unemployment Insurance | 9/1/2023 | BIWK 9.01.23 IE | 2.78 | | |
| 20.5240.1111.6271.42300.4.24 | 5240 - Pitcher Elementary | Unemployment Insurance | 9/15/2023 | BIWK 9.15.23 IF | 3.09 | | |
| 20.5240.1111.6271.42300.4.24 | 5240 - Pitcher Elementary | Unemployment Insurance | 9/29/2023 | BIWK 9.29.23 IG | 3.09 | | |
| 20.5240.1221.6111.12210.1.24 | 5240 - Pitcher Elementary | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 2,896.33 | | |
| 20.5240.1221.6111.12210.1.24 | 5240 - Pitcher Elementary | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 2,896.33 | | |
| 20.5240.1221.6111.12210.1.24 | 5240 - Pitcher Elementary | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 2,896.33 | | |
| 20.5240.1221.6141.12210.1.24 | 5240 - Pitcher Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 20.56 | | |
| 20.5240.1221.6141.12210.1.24 | 5240 - Pitcher Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 20.56 | | |
| 20.5240.1221.6141.12210.1.24 | 5240 - Pitcher Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 20.56 | | |
| 20.5240.1221.6211.12210.1.24 | 5240 - Pitcher Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 347.56 | | |
| 20.5240.1221.6211.12210.1.24 | 5240 - Pitcher Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 347.56 | | |
| 20.5240.1221.6211.12210.1.24 | 5240 - Pitcher Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 347.56 | | |
| 20.5240.1221.6231.12210.1.24 | 5240 - Pitcher Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 172.70 | | |
| 20.5240.1221.6231.12210.1.24 | 5240 - Pitcher Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 172.70 | | |
| 20.5240.1221.6231.12210.1.24 | 5240 - Pitcher Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 172.70 | | |
| 20.5240.1221.6232.12210.1.24 | 5240 - Pitcher Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 40.39 | | |
| 20.5240.1221.6232.12210.1.24 | 5240 - Pitcher Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 40.39 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.5240.1221.6232.12210.1.24 | 5240 - Pitcher Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 40.39 | | |
| 20.5240.1221.6241.12210.1.24 | 5240 - Pitcher Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 851.77 | | |
| 20.5240.1221.6241.12210.1.24 | 5240 - Pitcher Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 20.5240.1221.6261.12210.1.24 | 5240 - Pitcher Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 37.94 | | |
| 20.5240.1221.6261.12210.1.24 | 5240 - Pitcher Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 37.94 | | |
| 20.5240.1221.6261.12210.1.24 | 5240 - Pitcher Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 37.94 | | |
| 20.5240.1221.6271.12210.1.24 | 5240 - Pitcher Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 4.34 | | |
| 20.5240.1221.6271.12210.1.24 | 5240 - Pitcher Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 4.34 | | |
| 20.5240.1221.6271.12210.1.24 | 5240 - Pitcher Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 4.34 | | |
| 20.5240.1251.6111.45100.4.24 | 5240 - Pitcher Elementary | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 4,940.13 | | |
| 20.5240.1251.6111.45100.4.24 | 5240 - Pitcher Elementary | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 2,153.58 | | |
| 20.5240.1251.6111.45100.4.24 | 5240 - Pitcher Elementary | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 2,153.58 | | |
| 20.5240.1251.6141.45100.4.24 | 5240 - Pitcher Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 35.07 | | |
| 20.5240.1251.6141.45100.4.24 | 5240 - Pitcher Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 15.29 | | |
| 20.5240.1251.6141.45100.4.24 | 5240 - Pitcher Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 15.29 | | |
| 20.5240.1251.6211.45100.4.24 | 5240 - Pitcher Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 592.82 | | |
| 20.5240.1251.6211.45100.4.24 | 5240 - Pitcher Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 258.43 | | |
| 20.5240.1251.6211.45100.4.24 | 5240 - Pitcher Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 258.43 | | |
| 20.5240.1251.6231.45100.4.24 | 5240 - Pitcher Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 302.02 | | |
| 20.5240.1251.6231.45100.4.24 | 5240 - Pitcher Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 133.33 | | |
| 20.5240.1251.6231.45100.4.24 | 5240 - Pitcher Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 133.33 | | |
| 20.5240.1251.6232.45100.4.24 | 5240 - Pitcher Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 70.63 | | |
| 20.5240.1251.6232.45100.4.24 | 5240 - Pitcher Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 31.18 | | |
| 20.5240.1251.6232.45100.4.24 | 5240 - Pitcher Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 31.18 | | |
| 20.5240.1251.6241.45100.4.24 | 5240 - Pitcher Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 1,703.54 | | |
| 20.5240.1251.6241.45100.4.24 | 5240 - Pitcher Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 20.5240.1251.6261.45100.4.24 | 5240 - Pitcher Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 64.71 | | |
| 20.5240.1251.6261.45100.4.24 | 5240 - Pitcher Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 28.21 | | |
| 20.5240.1251.6261.45100.4.24 | 5240 - Pitcher Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 28.21 | | |
| 20.5240.1251.6271.45100.4.24 | 5240 - Pitcher Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 7.41 | | |
| 20.5240.1251.6271.45100.4.24 | 5240 - Pitcher Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 3.23 | | |
| 20.5240.1251.6271.45100.4.24 | 5240 - Pitcher Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 3.23 | | |
| 20.5240.1271.6111.01129.1.24 | 5240 - Pitcher Elementary | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 2,816.33 | | |
| 20.5240.1271.6111.01129.1.24 | 5240 - Pitcher Elementary | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 2,816.33 | | |
| 20.5240.1271.6111.01129.1.24 | 5240 - Pitcher Elementary | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 2,816.33 | | |
| 20.5240.1271.6141.01129.1.24 | 5240 - Pitcher Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 20.00 | | |
| 20.5240.1271.6141.01129.1.24 | 5240 - Pitcher Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 20.00 | | |
| 20.5240.1271.6141.01129.1.24 | 5240 - Pitcher Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 20.00 | | |
| 20.5240.1271.6211.01129.1.24 | 5240 - Pitcher Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 337.96 | | |
| 20.5240.1271.6211.01129.1.24 | 5240 - Pitcher Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 337.96 | | |
| 20.5240.1271.6211.01129.1.24 | 5240 - Pitcher Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 337.96 | | |
| 20.5240.1271.6231.01129.1.24 | 5240 - Pitcher Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 174.61 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.5240.1271.6231.01129.1.24 | 5240 - Pitcher Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 174.61 | | |
| 20.5240.1271.6231.01129.1.24 | 5240 - Pitcher Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 174.61 | | |
| 20.5240.1271.6232.01129.1.24 | 5240 - Pitcher Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 40.84 | | |
| 20.5240.1271.6232.01129.1.24 | 5240 - Pitcher Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 40.84 | | |
| 20.5240.1271.6232.01129.1.24 | 5240 - Pitcher Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 40.84 | | |
| 20.5240.1271.6241.01129.1.24 | 5240 - Pitcher Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 3.52 | | |
| 20.5240.1271.6241.01129.1.24 | 5240 - Pitcher Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 3.52 | | |
| 20.5240.1271.6261.01129.1.24 | 5240 - Pitcher Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 36.89 | | |
| 20.5240.1271.6261.01129.1.24 | 5240 - Pitcher Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 36.89 | | |
| 20.5240.1271.6261.01129.1.24 | 5240 - Pitcher Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 36.89 | | |
| 20.5240.1271.6271.01129.1.24 | 5240 - Pitcher Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 4.22 | | |
| 20.5240.1271.6271.01129.1.24 | 5240 - Pitcher Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 4.22 | | |
| 20.5240.1271.6271.01129.1.24 | 5240 - Pitcher Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 4.22 | | |
| 20.5240.2121.6111.01045.1.24 | 5240 - Pitcher Elementary | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 2,021.45 | | |
| 20.5240.2121.6111.01045.1.24 | 5240 - Pitcher Elementary | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 2,021.45 | | |
| 20.5240.2121.6111.01045.1.24 | 5240 - Pitcher Elementary | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 2,021.45 | | |
| 20.5240.2121.6141.01045.1.24 | 5240 - Pitcher Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 14.35 | | |
| 20.5240.2121.6141.01045.1.24 | 5240 - Pitcher Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 14.35 | | |
| 20.5240.2121.6141.01045.1.24 | 5240 - Pitcher Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 14.35 | | |
| 20.5240.2121.6211.01045.1.24 | 5240 - Pitcher Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 242.57 | | |
| 20.5240.2121.6211.01045.1.24 | 5240 - Pitcher Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 242.57 | | |
| 20.5240.2121.6211.01045.1.24 | 5240 - Pitcher Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 242.57 | | |
| 20.5240.2121.6231.01045.1.24 | 5240 - Pitcher Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 125.14 | | |
| 20.5240.2121.6231.01045.1.24 | 5240 - Pitcher Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 125.14 | | |
| 20.5240.2121.6231.01045.1.24 | 5240 - Pitcher Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 125.14 | | |
| 20.5240.2121.6232.01045.1.24 | 5240 - Pitcher Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 29.27 | | |
| 20.5240.2121.6232.01045.1.24 | 5240 - Pitcher Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 29.27 | | |
| 20.5240.2121.6232.01045.1.24 | 5240 - Pitcher Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 29.27 | | |
| 20.5240.2121.6241.01045.1.24 | 5240 - Pitcher Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 851.77 | | |
| 20.5240.2121.6241.01045.1.24 | 5240 - Pitcher Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 20.5240.2121.6261.01045.1.24 | 5240 - Pitcher Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 26.48 | | |
| 20.5240.2121.6261.01045.1.24 | 5240 - Pitcher Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 26.48 | | |
| 20.5240.2121.6261.01045.1.24 | 5240 - Pitcher Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 26.48 | | |
| 20.5240.2121.6271.01045.1.24 | 5240 - Pitcher Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 3.03 | | |
| 20.5240.2121.6271.01045.1.24 | 5240 - Pitcher Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 3.03 | | |
| 20.5240.2121.6271.01045.1.24 | 5240 - Pitcher Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 3.03 | | |
| 20.5240.2221.6111.01054.1.24 | 5240 - Pitcher Elementary | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 1,553.35 | | |
| 20.5240.2221.6111.01054.1.24 | 5240 - Pitcher Elementary | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 1,553.35 | | |
| 20.5240.2221.6111.01054.1.24 | 5240 - Pitcher Elementary | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 1,553.35 | | |
| 20.5240.2221.6141.01054.1.24 | 5240 - Pitcher Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 11.03 | | |
| 20.5240.2221.6141.01054.1.24 | 5240 - Pitcher Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 11.03 | | |
| 20.5240.2221.6141.01054.1.24 | 5240 - Pitcher Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 11.03 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.5240.2221.6211.01054.1.24 | 5240 - Pitcher Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 186.40 | | |
| 20.5240.2221.6211.01054.1.24 | 5240 - Pitcher Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 186.40 | | |
| 20.5240.2221.6211.01054.1.24 | 5240 - Pitcher Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 186.40 | | |
| 20.5240.2221.6231.01054.1.24 | 5240 - Pitcher Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 85.47 | | |
| 20.5240.2221.6231.01054.1.24 | 5240 - Pitcher Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 85.47 | | |
| 20.5240.2221.6231.01054.1.24 | 5240 - Pitcher Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 85.47 | | |
| 20.5240.2221.6232.01054.1.24 | 5240 - Pitcher Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 19.99 | | |
| 20.5240.2221.6232.01054.1.24 | 5240 - Pitcher Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 19.99 | | |
| 20.5240.2221.6232.01054.1.24 | 5240 - Pitcher Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 19.99 | | |
| 20.5240.2221.6241.01054.1.24 | 5240 - Pitcher Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 340.71 | | |
| 20.5240.2221.6241.01054.1.24 | 5240 - Pitcher Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 340.71 | | |
| 20.5240.2221.6261.01054.1.24 | 5240 - Pitcher Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 20.35 | | |
| 20.5240.2221.6261.01054.1.24 | 5240 - Pitcher Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 20.35 | | |
| 20.5240.2221.6261.01054.1.24 | 5240 - Pitcher Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 20.35 | | |
| 20.5240.2221.6271.01054.1.24 | 5240 - Pitcher Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 2.33 | | |
| 20.5240.2221.6271.01054.1.24 | 5240 - Pitcher Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 2.33 | | |
| 20.5240.2221.6271.01054.1.24 | 5240 - Pitcher Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 2.33 | | |
| 20.5240.2411.6112.01100.1.24 | 5240 - Pitcher Elementary | Certificated Administrators-Salaries | 7/31/2023 | SEMI 7.31.23 4R | 4,979.71 | | |
| 20.5240.2411.6112.01100.1.24 | 5240 - Pitcher Elementary | Certificated Administrators-Salaries | 8/14/2023 | SEMI 8.15.23 4S | 4,980.00 | | |
| 20.5240.2411.6112.01100.1.24 | 5240 - Pitcher Elementary | Certificated Administrators-Salaries | 8/31/2023 | SEMI 8.31.23 4T | 4,980.00 | | |
| 20.5240.2411.6112.01100.1.24 | 5240 - Pitcher Elementary | Certificated Administrators-Salaries | 9/15/2023 | SEMI 9.15.23 4U | 4,980.00 | | |
| 20.5240.2411.6112.01100.1.24 | 5240 - Pitcher Elementary | Certificated Administrators-Salaries | 9/29/2023 | SEMI 9.29.23 4V | 4,980.00 | | |
| 20.5240.2411.6112.06305.1.24 | 5240 - Pitcher Elementary | Certificated Administrators-Salaries | 7/31/2023 | SEMI 7.31.23 4R | 3,166.67 | | |
| 20.5240.2411.6112.06305.1.24 | 5240 - Pitcher Elementary | Certificated Administrators-Salaries | 8/14/2023 | SEMI 8.15.23 4S | 3,167.00 | | |
| 20.5240.2411.6112.06305.1.24 | 5240 - Pitcher Elementary | Certificated Administrators-Salaries | 8/31/2023 | SEMI 8.31.23 4T | 3,167.00 | | |
| 20.5240.2411.6112.06305.1.24 | 5240 - Pitcher Elementary | Certificated Administrators-Salaries | 9/15/2023 | SEMI 9.15.23 4U | 3,167.00 | | |
| 20.5240.2411.6112.06305.1.24 | 5240 - Pitcher Elementary | Certificated Administrators-Salaries | 9/29/2023 | SEMI 9.29.23 4V | 3,167.00 | | |
| 20.5240.2411.6141.01100.1.24 | 5240 - Pitcher Elementary | Unused Leave and/or Severance Pay Certif | 7/31/2023 | SEMI 7.31.23 4R | 93.62 | | |
| 20.5240.2411.6141.01100.1.24 | 5240 - Pitcher Elementary | Unused Leave and/or Severance Pay Certif | 8/14/2023 | SEMI 8.15.23 4S | 93.63 | | |
| 20.5240.2411.6141.01100.1.24 | 5240 - Pitcher Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 93.63 | | |
| 20.5240.2411.6141.01100.1.24 | 5240 - Pitcher Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 93.63 | | |
| 20.5240.2411.6141.01100.1.24 | 5240 - Pitcher Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 93.63 | | |
| 20.5240.2411.6141.06305.1.24 | 5240 - Pitcher Elementary | Unused Leave and/or Severance Pay | 7/31/2023 | SEMI 7.31.23 4R | 22.48 | | |
| 20.5240.2411.6141.06305.1.24 | 5240 - Pitcher Elementary | Unused Leave and/or Severance Pay | 8/14/2023 | SEMI 8.15.23 4S | 22.49 | | |
| 20.5240.2411.6141.06305.1.24 | 5240 - Pitcher Elementary | Unused Leave and/or Severance Pay | 8/31/2023 | SEMI 8.31.23 4T | 22.49 | | |
| 20.5240.2411.6141.06305.1.24 | 5240 - Pitcher Elementary | Unused Leave and/or Severance Pay | 9/15/2023 | SEMI 9.15.23 4U | 22.49 | | |
| 20.5240.2411.6141.06305.1.24 | 5240 - Pitcher Elementary | Unused Leave and/or Severance Pay | 9/29/2023 | SEMI 9.29.23 4V | 22.49 | | |
| 20.5240.2411.6211.01100.1.24 | 5240 - Pitcher Elementary | Teacher's Retirement | 7/31/2023 | SEMI 7.31.23 4R | 597.57 | | |
| 20.5240.2411.6211.01100.1.24 | 5240 - Pitcher Elementary | Teacher's Retirement | 8/14/2023 | SEMI 8.15.23 4S | 597.60 | | |
| 20.5240.2411.6211.01100.1.24 | 5240 - Pitcher Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 597.60 | | |
| 20.5240.2411.6211.01100.1.24 | 5240 - Pitcher Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 597.60 | | |
| 20.5240.2411.6211.01100.1.24 | 5240 - Pitcher Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 597.60 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.5240.2411.6211.06305.1.24 | 5240 - Pitcher Elementary | Teacher's Retirement | 7/31/2023 | SEMI 7.31.23 4R | 380.00 | | |
| 20.5240.2411.6211.06305.1.24 | 5240 - Pitcher Elementary | Teacher's Retirement | 8/14/2023 | SEMI 8.15.23 4S | 380.04 | | |
| 20.5240.2411.6211.06305.1.24 | 5240 - Pitcher Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 380.04 | | |
| 20.5240.2411.6211.06305.1.24 | 5240 - Pitcher Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 380.04 | | |
| 20.5240.2411.6211.06305.1.24 | 5240 - Pitcher Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 380.04 | | |
| 20.5240.2411.6231.01100.1.24 | 5240 - Pitcher Elementary | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 287.45 | | |
| 20.5240.2411.6231.01100.1.24 | 5240 - Pitcher Elementary | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 287.47 | | |
| 20.5240.2411.6231.01100.1.24 | 5240 - Pitcher Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 287.47 | | |
| 20.5240.2411.6231.01100.1.24 | 5240 - Pitcher Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 287.47 | | |
| 20.5240.2411.6231.01100.1.24 | 5240 - Pitcher Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 287.47 | | |
| 20.5240.2411.6231.06305.1.24 | 5240 - Pitcher Elementary | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 195.79 | | |
| 20.5240.2411.6231.06305.1.24 | 5240 - Pitcher Elementary | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 195.81 | | |
| 20.5240.2411.6231.06305.1.24 | 5240 - Pitcher Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 195.81 | | |
| 20.5240.2411.6231.06305.1.24 | 5240 - Pitcher Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 195.81 | | |
| 20.5240.2411.6231.06305.1.24 | 5240 - Pitcher Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 195.81 | | |
| 20.5240.2411.6232.01100.1.24 | 5240 - Pitcher Elementary | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 67.23 | | |
| 20.5240.2411.6232.01100.1.24 | 5240 - Pitcher Elementary | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 67.23 | | |
| 20.5240.2411.6232.01100.1.24 | 5240 - Pitcher Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 67.23 | | |
| 20.5240.2411.6232.01100.1.24 | 5240 - Pitcher Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 67.23 | | |
| 20.5240.2411.6232.01100.1.24 | 5240 - Pitcher Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 67.23 | | |
| 20.5240.2411.6232.06305.1.24 | 5240 - Pitcher Elementary | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 45.79 | | |
| 20.5240.2411.6232.06305.1.24 | 5240 - Pitcher Elementary | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 45.79 | | |
| 20.5240.2411.6232.06305.1.24 | 5240 - Pitcher Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 45.79 | | |
| 20.5240.2411.6232.06305.1.24 | 5240 - Pitcher Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 45.79 | | |
| 20.5240.2411.6232.06305.1.24 | 5240 - Pitcher Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 45.79 | | |
| 20.5240.2411.6241.01100.1.24 | 5240 - Pitcher Elementary | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 851.77 | | |
| 20.5240.2411.6241.01100.1.24 | 5240 - Pitcher Elementary | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 851.77 | | |
| 20.5240.2411.6241.01100.1.24 | 5240 - Pitcher Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 20.5240.2411.6241.06305.1.24 | 5240 - Pitcher Elementary | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 823.52 | | |
| 20.5240.2411.6241.06305.1.24 | 5240 - Pitcher Elementary | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 823.52 | | |
| 20.5240.2411.6241.06305.1.24 | 5240 - Pitcher Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 823.52 | | |
| 20.5240.2411.6261.01100.1.24 | 5240 - Pitcher Elementary | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 65.23 | | |
| 20.5240.2411.6261.01100.1.24 | 5240 - Pitcher Elementary | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 65.24 | | |
| 20.5240.2411.6261.01100.1.24 | 5240 - Pitcher Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 65.24 | | |
| 20.5240.2411.6261.01100.1.24 | 5240 - Pitcher Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 65.24 | | |
| 20.5240.2411.6261.01100.1.24 | 5240 - Pitcher Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 65.24 | | |
| 20.5240.2411.6261.06305.1.24 | 5240 - Pitcher Elementary | Worker's Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 41.48 | | |
| 20.5240.2411.6261.06305.1.24 | 5240 - Pitcher Elementary | Worker's Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 41.49 | | |
| 20.5240.2411.6261.06305.1.24 | 5240 - Pitcher Elementary | Worker's Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 41.49 | | |
| 20.5240.2411.6261.06305.1.24 | 5240 - Pitcher Elementary | Worker's Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 41.49 | | |
| 20.5240.2411.6261.06305.1.24 | 5240 - Pitcher Elementary | Worker's Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 41.49 | | |
| 20.5240.2411.6271.01100.1.24 | 5240 - Pitcher Elementary | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 7.47 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.5240.2411.6271.01100.1.24 | 5240 - Pitcher Elementary | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 7.47 | | |
| 20.5240.2411.6271.01100.1.24 | 5240 - Pitcher Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 7.47 | | |
| 20.5240.2411.6271.01100.1.24 | 5240 - Pitcher Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 7.47 | | |
| 20.5240.2411.6271.01100.1.24 | 5240 - Pitcher Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 7.47 | | |
| 20.5240.2411.6271.06305.1.24 | 5240 - Pitcher Elementary | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 4.75 | | |
| 20.5240.2411.6271.06305.1.24 | 5240 - Pitcher Elementary | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 4.75 | | |
| 20.5240.2411.6271.06305.1.24 | 5240 - Pitcher Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 4.75 | | |
| 20.5240.2411.6271.06305.1.24 | 5240 - Pitcher Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 4.75 | | |
| 20.5240.2411.6271.06305.1.24 | 5240 - Pitcher Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 4.75 | | |
| 20.5240.3512.6111.45100.4.24 | 5240 - Pitcher Elementary | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 2,169.24 | | |
| 20.5240.3512.6111.45100.4.24 | 5240 - Pitcher Elementary | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 2,169.24 | | |
| 20.5240.3512.6111.45100.4.24 | 5240 - Pitcher Elementary | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 2,169.24 | | |
| 20.5240.3512.6141.45100.4.24 | 5240 - Pitcher Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 15.40 | | |
| 20.5240.3512.6141.45100.4.24 | 5240 - Pitcher Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 15.40 | | |
| 20.5240.3512.6141.45100.4.24 | 5240 - Pitcher Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 15.40 | | |
| 20.5240.3512.6211.45100.4.24 | 5240 - Pitcher Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 260.31 | | |
| 20.5240.3512.6211.45100.4.24 | 5240 - Pitcher Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 260.31 | | |
| 20.5240.3512.6211.45100.4.24 | 5240 - Pitcher Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 260.31 | | |
| 20.5240.3512.6231.45100.4.24 | 5240 - Pitcher Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 134.49 | | |
| 20.5240.3512.6231.45100.4.24 | 5240 - Pitcher Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 134.49 | | |
| 20.5240.3512.6231.45100.4.24 | 5240 - Pitcher Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 134.49 | | |
| 20.5240.3512.6232.45100.4.24 | 5240 - Pitcher Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 31.45 | | |
| 20.5240.3512.6232.45100.4.24 | 5240 - Pitcher Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 31.45 | | |
| 20.5240.3512.6232.45100.4.24 | 5240 - Pitcher Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 31.45 | | |
| 20.5240.3512.6241.45100.4.24 | 5240 - Pitcher Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 3.52 | | |
| 20.5240.3512.6241.45100.4.24 | 5240 - Pitcher Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 3.52 | | |
| 20.5240.3512.6261.45100.4.24 | 5240 - Pitcher Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 28.42 | | |
| 20.5240.3512.6261.45100.4.24 | 5240 - Pitcher Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 28.42 | | |
| 20.5240.3512.6261.45100.4.24 | 5240 - Pitcher Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 28.42 | | |
| 20.5240.3512.6271.45100.4.24 | 5240 - Pitcher Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 3.25 | | |
| 20.5240.3512.6271.45100.4.24 | 5240 - Pitcher Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 3.25 | | |
| 20.5240.3512.6271.45100.4.24 | 5240 - Pitcher Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 3.25 | | |
| 20.5250.1221.6121.44100.4.24 | 5250 - Richardson Elementary | Substitute Salaries - Certified | 9/1/2023 | BIWK 9.01.23 IE | 2,060.00 | | |
| 20.5250.1221.6121.44100.4.24 | 5250 - Richardson Elementary | Substitute Salaries - Certified | 9/15/2023 | BIWK 9.15.23 IF | 2,060.00 | | |
| 20.5250.1221.6121.44100.4.24 | 5250 - Richardson Elementary | Substitute Salaries - Certified | 9/29/2023 | BIWK 9.29.23 IG | 2,060.00 | | |
| 20.5250.1221.6141.44100.4.24 | 5250 - Richardson Elementary | Certified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 14.63 | | |
| 20.5250.1221.6141.44100.4.24 | 5250 - Richardson Elementary | Certified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 14.63 | | |
| 20.5250.1221.6141.44100.4.24 | 5250 - Richardson Elementary | Certified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 14.63 | | |
| 20.5250.1221.6211.44100.4.24 | 5250 - Richardson Elementary | Teacher's Retirement | 9/1/2023 | BIWK 9.01.23 IE | 247.20 | | |
| 20.5250.1221.6211.44100.4.24 | 5250 - Richardson Elementary | Teacher's Retirement | 9/15/2023 | BIWK 9.15.23 IF | 247.20 | | |
| 20.5250.1221.6211.44100.4.24 | 5250 - Richardson Elementary | Teacher's Retirement | 9/29/2023 | BIWK 9.29.23 IG | 247.20 | | |
| 20.5250.1221.6231.44100.4.24 | 5250 - Richardson Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 77.82 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.5250.1221.6231.44100.4.24 | 5250 - Richardson Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 77.82 | | |
| 20.5250.1221.6231.44100.4.24 | 5250 - Richardson Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 117.60 | | |
| 20.5250.1221.6232.44100.4.24 | 5250 - Richardson Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 18.20 | | |
| 20.5250.1221.6232.44100.4.24 | 5250 - Richardson Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 18.20 | | |
| 20.5250.1221.6232.44100.4.24 | 5250 - Richardson Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 27.50 | | |
| 20.5250.1221.6241.44100.4.24 | 5250 - Richardson Elementary | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1,701.75 | | |
| 20.5250.1221.6241.44100.4.24 | 5250 - Richardson Elementary | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (1.73) | | |
| 20.5250.1221.6241.44100.4.24 | 5250 - Richardson Elementary | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 7.04 | | |
| 20.5250.1221.6261.44100.4.24 | 5250 - Richardson Elementary | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 26.99 | | |
| 20.5250.1221.6261.44100.4.24 | 5250 - Richardson Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 26.99 | | |
| 20.5250.1221.6261.44100.4.24 | 5250 - Richardson Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 26.99 | | |
| 20.5250.1221.6271.44100.4.24 | 5250 - Richardson Elementary | Unemployment | 9/1/2023 | BIWK 9.01.23 IE | 2.93 | | |
| 20.5250.1221.6271.44100.4.24 | 5250 - Richardson Elementary | Unemployment | 9/15/2023 | BIWK 9.15.23 IF | 2.93 | | |
| 20.5250.1221.6271.44100.4.24 | 5250 - Richardson Elementary | Unemployment | 9/29/2023 | BIWK 9.29.23 IG | 3.09 | | |
| 20.5250.1281.6111.12810.3.24 | 5250 - Richardson Elementary | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 2,288.48 | | |
| 20.5250.1281.6111.12810.3.24 | 5250 - Richardson Elementary | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 2,288.48 | | |
| 20.5250.1281.6111.12810.3.24 | 5250 - Richardson Elementary | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 2,288.48 | | |
| 20.5250.1281.6141.12810.3.24 | 5250 - Richardson Elementary | Unused Leave and/or Severance-Certified | 8/31/2023 | SEMI 8.31.23 4T | 16.25 | | |
| 20.5250.1281.6141.12810.3.24 | 5250 - Richardson Elementary | Unused Leave and/or Severance-Certified | 9/15/2023 | SEMI 9.15.23 4U | 16.25 | | |
| 20.5250.1281.6141.12810.3.24 | 5250 - Richardson Elementary | Unused Leave and/or Severance-Certified | 9/29/2023 | SEMI 9.29.23 4V | 16.25 | | |
| 20.5250.1281.6211.12810.3.24 | 5250 - Richardson Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 274.62 | | |
| 20.5250.1281.6211.12810.3.24 | 5250 - Richardson Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 274.62 | | |
| 20.5250.1281.6211.12810.3.24 | 5250 - Richardson Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 274.62 | | |
| 20.5250.1281.6231.12810.3.24 | 5250 - Richardson Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 109.02 | | |
| 20.5250.1281.6231.12810.3.24 | 5250 - Richardson Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 109.02 | | |
| 20.5250.1281.6231.12810.3.24 | 5250 - Richardson Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 110.56 | | |
| 20.5250.1281.6232.12810.3.24 | 5250 - Richardson Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 25.50 | | |
| 20.5250.1281.6232.12810.3.24 | 5250 - Richardson Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 25.50 | | |
| 20.5250.1281.6232.12810.3.24 | 5250 - Richardson Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 25.86 | | |
| 20.5250.1281.6241.12810.3.24 | 5250 - Richardson Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 851.77 | | |
| 20.5250.1281.6241.12810.3.24 | 5250 - Richardson Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 20.5250.1281.6261.12810.3.24 | 5250 - Richardson Elementary | Worker's Compensation | 8/31/2023 | SEMI 8.31.23 4T | 29.98 | | |
| 20.5250.1281.6261.12810.3.24 | 5250 - Richardson Elementary | Worker's Compensation | 9/15/2023 | SEMI 9.15.23 4U | 29.98 | | |
| 20.5250.1281.6261.12810.3.24 | 5250 - Richardson Elementary | Worker's Compensation | 9/29/2023 | SEMI 9.29.23 4V | 29.98 | | |
| 20.5250.1281.6271.12810.3.24 | 5250 - Richardson Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 3.43 | | |
| 20.5250.1281.6271.12810.3.24 | 5250 - Richardson Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 3.43 | | |
| 20.5250.1281.6271.12810.3.24 | 5250 - Richardson Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 3.43 | | |
| 20.5440.1111.6111.01055.1.24 | 5440 - Benjamin Banneker Elem | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 5,767.39 | | |
| 20.5440.1111.6111.01055.1.24 | 5440 - Benjamin Banneker Elem | Regular Salaries-Certified | 9/1/2023 | BIWK 9.01.23 IE | 1,628.68 | | |
| 20.5440.1111.6111.01055.1.24 | 5440 - Benjamin Banneker Elem | Regular Salaries-Certified | 9/15/2023 | BIWK 9.15.23 IF | 2,060.00 | | |
| 20.5440.1111.6111.01055.1.24 | 5440 - Benjamin Banneker Elem | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 5,767.39 | | |
| 20.5440.1111.6111.01055.1.24 | 5440 - Benjamin Banneker Elem | Regular Salaries-Certified | 9/29/2023 | BIWK 9.29.23 IG | 2,060.00 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.5440.1111.6111.01055.1.24 | 5440 - Benjamin Banneker Elem | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 5,767.39 | | |
| 20.5440.1111.6111.01100.1.24 | 5440 - Benjamin Banneker Elem | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 43,645.56 | | |
| 20.5440.1111.6111.01100.1.24 | 5440 - Benjamin Banneker Elem | Regular Salaries-Certified | 9/1/2023 | BIWK 9.01.23 IE | 11,707.68 | | |
| 20.5440.1111.6111.01100.1.24 | 5440 - Benjamin Banneker Elem | Regular Salaries-Certified | 9/15/2023 | BIWK 9.15.23 IF | 10,485.60 | | |
| 20.5440.1111.6111.01100.1.24 | 5440 - Benjamin Banneker Elem | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 43,613.68 | | |
| 20.5440.1111.6111.01100.1.24 | 5440 - Benjamin Banneker Elem | Regular Salaries-Certified | 9/29/2023 | BIWK 9.29.23 IG | 12,592.00 | | |
| 20.5440.1111.6111.01100.1.24 | 5440 - Benjamin Banneker Elem | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 39,831.12 | | |
| 20.5440.1111.6111.42200.4.24 | 5440 - Benjamin Banneker Elem | Regular Salaries-Teachers | 9/1/2023 | BIWK 9.01.23 IE | 1,895.76 | | |
| 20.5440.1111.6111.42200.4.24 | 5440 - Benjamin Banneker Elem | Regular Salaries-Teachers | 9/15/2023 | BIWK 9.15.23 IF | 2,106.40 | | |
| 20.5440.1111.6121.42200.4.24 | 5440 - Benjamin Banneker Elem | Substitute Salaries-Certified | 9/1/2023 | BIWK 9.01.23 IE | 3,960.40 | | |
| 20.5440.1111.6121.42200.4.24 | 5440 - Benjamin Banneker Elem | Substitute Salaries-Certified | 9/15/2023 | BIWK 9.15.23 IF | 6,226.40 | | |
| 20.5440.1111.6121.42200.4.24 | 5440 - Benjamin Banneker Elem | Substitute Salaries-Certified | 9/29/2023 | BIWK 9.29.23 IG | 6,226.40 | | |
| 20.5440.1111.6141.01055.1.24 | 5440 - Benjamin Banneker Elem | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 40.95 | | |
| 20.5440.1111.6141.01055.1.24 | 5440 - Benjamin Banneker Elem | Unused Leave and/or Severance Pay Certif | 9/1/2023 | BIWK 9.01.23 IE | 11.56 | | |
| 20.5440.1111.6141.01055.1.24 | 5440 - Benjamin Banneker Elem | Unused Leave and/or Severance Pay Certif | 9/15/2023 | BIWK 9.15.23 IF | 14.63 | | |
| 20.5440.1111.6141.01055.1.24 | 5440 - Benjamin Banneker Elem | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 40.95 | | |
| 20.5440.1111.6141.01055.1.24 | 5440 - Benjamin Banneker Elem | Unused Leave and/or Severance Pay Certif | 9/29/2023 | BIWK 9.29.23 IG | 14.63 | | |
| 20.5440.1111.6141.01055.1.24 | 5440 - Benjamin Banneker Elem | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 40.95 | | |
| 20.5440.1111.6141.01100.1.24 | 5440 - Benjamin Banneker Elem | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 309.85 | | |
| 20.5440.1111.6141.01100.1.24 | 5440 - Benjamin Banneker Elem | Unused Leave and/or Severance Pay Certif | 9/1/2023 | BIWK 9.01.23 IE | 83.13 | | |
| 20.5440.1111.6141.01100.1.24 | 5440 - Benjamin Banneker Elem | Unused Leave and/or Severance Pay Certif | 9/15/2023 | BIWK 9.15.23 IF | 74.47 | | |
| 20.5440.1111.6141.01100.1.24 | 5440 - Benjamin Banneker Elem | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 309.62 | | |
| 20.5440.1111.6141.01100.1.24 | 5440 - Benjamin Banneker Elem | Unused Leave and/or Severance Pay Certif | 9/29/2023 | BIWK 9.29.23 IG | 89.43 | | |
| 20.5440.1111.6141.01100.1.24 | 5440 - Benjamin Banneker Elem | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 282.77 | | |
| 20.5440.1111.6141.42200.4.24 | 5440 - Benjamin Banneker Elem | Certified Unused Leave/Severance Pay | 9/1/2023 | BIWK 9.01.23 IE | 41.58 | | |
| 20.5440.1111.6141.42200.4.24 | 5440 - Benjamin Banneker Elem | Certified Unused Leave/Severance Pay | 9/15/2023 | BIWK 9.15.23 IF | 59.18 | | |
| 20.5440.1111.6141.42200.4.24 | 5440 - Benjamin Banneker Elem | Certified Unused Leave/Severance Pay | 9/29/2023 | BIWK 9.29.23 IG | 44.22 | | |
| 20.5440.1111.6211.01055.1.24 | 5440 - Benjamin Banneker Elem | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 692.08 | | |
| 20.5440.1111.6211.01055.1.24 | 5440 - Benjamin Banneker Elem | Teacher's Retirement | 9/1/2023 | BIWK 9.01.23 IE | 195.44 | | |
| 20.5440.1111.6211.01055.1.24 | 5440 - Benjamin Banneker Elem | Teacher's Retirement | 9/15/2023 | BIWK 9.15.23 IF | 247.20 | | |
| 20.5440.1111.6211.01055.1.24 | 5440 - Benjamin Banneker Elem | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 692.08 | | |
| 20.5440.1111.6211.01055.1.24 | 5440 - Benjamin Banneker Elem | Teacher's Retirement | 9/29/2023 | BIWK 9.29.23 IG | 247.20 | | |
| 20.5440.1111.6211.01055.1.24 | 5440 - Benjamin Banneker Elem | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 692.08 | | |
| 20.5440.1111.6211.01100.1.24 | 5440 - Benjamin Banneker Elem | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 5,237.47 | | |
| 20.5440.1111.6211.01100.1.24 | 5440 - Benjamin Banneker Elem | Teacher's Retirement | 9/1/2023 | BIWK 9.01.23 IE | 1,404.92 | | |
| 20.5440.1111.6211.01100.1.24 | 5440 - Benjamin Banneker Elem | Teacher's Retirement | 9/15/2023 | BIWK 9.15.23 IF | 1,258.28 | | |
| 20.5440.1111.6211.01100.1.24 | 5440 - Benjamin Banneker Elem | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 5,233.65 | | |
| 20.5440.1111.6211.01100.1.24 | 5440 - Benjamin Banneker Elem | Teacher's Retirement | 9/29/2023 | BIWK 9.29.23 IG | 1,511.05 | | |
| 20.5440.1111.6211.01100.1.24 | 5440 - Benjamin Banneker Elem | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 4,779.74 | | |
| 20.5440.1111.6211.42200.4.24 | 5440 - Benjamin Banneker Elem | Teacher's Retirement | 9/1/2023 | BIWK 9.01.23 IE | 702.74 | | |
| 20.5440.1111.6211.42200.4.24 | 5440 - Benjamin Banneker Elem | Teacher's Retirement | 9/15/2023 | BIWK 9.15.23 IF | 999.94 | | |
| 20.5440.1111.6211.42200.4.24 | 5440 - Benjamin Banneker Elem | Teacher's Retirement | 9/29/2023 | BIWK 9.29.23 IG | 747.17 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.5440.1111.6231.01055.1.24 | 5440 - Benjamin Banneker Elem | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 357.44 | | |
| 20.5440.1111.6231.01055.1.24 | 5440 - Benjamin Banneker Elem | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 100.98 | | |
| 20.5440.1111.6231.01055.1.24 | 5440 - Benjamin Banneker Elem | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 127.72 | | |
| 20.5440.1111.6231.01055.1.24 | 5440 - Benjamin Banneker Elem | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 357.44 | | |
| 20.5440.1111.6231.01055.1.24 | 5440 - Benjamin Banneker Elem | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 127.72 | | |
| 20.5440.1111.6231.01055.1.24 | 5440 - Benjamin Banneker Elem | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 357.44 | | |
| 20.5440.1111.6231.01100.1.24 | 5440 - Benjamin Banneker Elem | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 2,616.34 | | |
| 20.5440.1111.6231.01100.1.24 | 5440 - Benjamin Banneker Elem | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 725.53 | | |
| 20.5440.1111.6231.01100.1.24 | 5440 - Benjamin Banneker Elem | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 649.80 | | |
| 20.5440.1111.6231.01100.1.24 | 5440 - Benjamin Banneker Elem | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 2,613.94 | | |
| 20.5440.1111.6231.01100.1.24 | 5440 - Benjamin Banneker Elem | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 780.72 | | |
| 20.5440.1111.6231.01100.1.24 | 5440 - Benjamin Banneker Elem | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 1,178.37 | | |
| 20.5440.1111.6231.42200.4.24 | 5440 - Benjamin Banneker Elem | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 357.64 | | |
| 20.5440.1111.6231.42200.4.24 | 5440 - Benjamin Banneker Elem | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 511.19 | | |
| 20.5440.1111.6231.42200.4.24 | 5440 - Benjamin Banneker Elem | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 386.04 | | |
| 20.5440.1111.6232.01055.1.24 | 5440 - Benjamin Banneker Elem | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 83.59 | | |
| 20.5440.1111.6232.01055.1.24 | 5440 - Benjamin Banneker Elem | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 23.62 | | |
| 20.5440.1111.6232.01055.1.24 | 5440 - Benjamin Banneker Elem | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 29.87 | | |
| 20.5440.1111.6232.01055.1.24 | 5440 - Benjamin Banneker Elem | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 83.59 | | |
| 20.5440.1111.6232.01055.1.24 | 5440 - Benjamin Banneker Elem | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 29.87 | | |
| 20.5440.1111.6232.01055.1.24 | 5440 - Benjamin Banneker Elem | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 83.59 | | |
| 20.5440.1111.6232.01100.1.24 | 5440 - Benjamin Banneker Elem | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 611.87 | | |
| 20.5440.1111.6232.01100.1.24 | 5440 - Benjamin Banneker Elem | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 169.68 | | |
| 20.5440.1111.6232.01100.1.24 | 5440 - Benjamin Banneker Elem | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 151.96 | | |
| 20.5440.1111.6232.01100.1.24 | 5440 - Benjamin Banneker Elem | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 611.30 | | |
| 20.5440.1111.6232.01100.1.24 | 5440 - Benjamin Banneker Elem | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 182.57 | | |
| 20.5440.1111.6232.01100.1.24 | 5440 - Benjamin Banneker Elem | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 275.58 | | |
| 20.5440.1111.6232.42200.4.24 | 5440 - Benjamin Banneker Elem | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 83.64 | | |
| 20.5440.1111.6232.42200.4.24 | 5440 - Benjamin Banneker Elem | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 119.56 | | |
| 20.5440.1111.6232.42200.4.24 | 5440 - Benjamin Banneker Elem | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 90.28 | | |
| 20.5440.1111.6241.01055.1.24 | 5440 - Benjamin Banneker Elem | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 1,675.29 | | |
| 20.5440.1111.6241.01055.1.24 | 5440 - Benjamin Banneker Elem | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1,701.75 | | |
| 20.5440.1111.6241.01055.1.24 | 5440 - Benjamin Banneker Elem | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (1.73) | | |
| 20.5440.1111.6241.01055.1.24 | 5440 - Benjamin Banneker Elem | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 1,675.29 | | |
| 20.5440.1111.6241.01055.1.24 | 5440 - Benjamin Banneker Elem | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 7.04 | | |
| 20.5440.1111.6241.01100.1.24 | 5440 - Benjamin Banneker Elem | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 11,895.10 | | |
| 20.5440.1111.6241.01100.1.24 | 5440 - Benjamin Banneker Elem | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 6,781.63 | | |
| 20.5440.1111.6241.01100.1.24 | 5440 - Benjamin Banneker Elem | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | 841.33 | | |
| 20.5440.1111.6241.01100.1.24 | 5440 - Benjamin Banneker Elem | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 14,381.60 | | |
| 20.5440.1111.6241.01100.1.24 | 5440 - Benjamin Banneker Elem | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 63.96 | | |
| 20.5440.1111.6241.42200.4.24 | 5440 - Benjamin Banneker Elem | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 3,403.50 | | |
| 20.5440.1111.6241.42200.4.24 | 5440 - Benjamin Banneker Elem | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | 726.54 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.5440.1111.6241.42200.4.24 | 5440 - Benjamin Banneker Elem | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 827.04 | | |
| 20.5440.1111.6261.01055.1.24 | 5440 - Benjamin Banneker Elem | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 75.55 | | |
| 20.5440.1111.6261.01055.1.24 | 5440 - Benjamin Banneker Elem | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 21.34 | | |
| 20.5440.1111.6261.01055.1.24 | 5440 - Benjamin Banneker Elem | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 26.99 | | |
| 20.5440.1111.6261.01055.1.24 | 5440 - Benjamin Banneker Elem | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 75.55 | | |
| 20.5440.1111.6261.01055.1.24 | 5440 - Benjamin Banneker Elem | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 26.99 | | |
| 20.5440.1111.6261.01055.1.24 | 5440 - Benjamin Banneker Elem | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 75.55 | | |
| 20.5440.1111.6261.01100.1.24 | 5440 - Benjamin Banneker Elem | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 602.53 | | |
| 20.5440.1111.6261.01100.1.24 | 5440 - Benjamin Banneker Elem | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 153.36 | | |
| 20.5440.1111.6261.01100.1.24 | 5440 - Benjamin Banneker Elem | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 137.35 | | |
| 20.5440.1111.6261.01100.1.24 | 5440 - Benjamin Banneker Elem | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 602.11 | | |
| 20.5440.1111.6261.01100.1.24 | 5440 - Benjamin Banneker Elem | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 164.94 | | |
| 20.5440.1111.6261.01100.1.24 | 5440 - Benjamin Banneker Elem | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 552.56 | | |
| 20.5440.1111.6261.42200.4.24 | 5440 - Benjamin Banneker Elem | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 76.71 | | |
| 20.5440.1111.6261.42200.4.24 | 5440 - Benjamin Banneker Elem | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 109.16 | | |
| 20.5440.1111.6261.42200.4.24 | 5440 - Benjamin Banneker Elem | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 81.57 | | |
| 20.5440.1111.6271.01055.1.24 | 5440 - Benjamin Banneker Elem | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 8.65 | | |
| 20.5440.1111.6271.01055.1.24 | 5440 - Benjamin Banneker Elem | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 2.44 | | |
| 20.5440.1111.6271.01055.1.24 | 5440 - Benjamin Banneker Elem | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 3.09 | | |
| 20.5440.1111.6271.01055.1.24 | 5440 - Benjamin Banneker Elem | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 8.65 | | |
| 20.5440.1111.6271.01055.1.24 | 5440 - Benjamin Banneker Elem | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 3.09 | | |
| 20.5440.1111.6271.01055.1.24 | 5440 - Benjamin Banneker Elem | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 8.65 | | |
| 20.5440.1111.6271.01100.1.24 | 5440 - Benjamin Banneker Elem | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 65.00 | | |
| 20.5440.1111.6271.01100.1.24 | 5440 - Benjamin Banneker Elem | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 17.55 | | |
| 20.5440.1111.6271.01100.1.24 | 5440 - Benjamin Banneker Elem | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 15.73 | | |
| 20.5440.1111.6271.01100.1.24 | 5440 - Benjamin Banneker Elem | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 64.97 | | |
| 20.5440.1111.6271.01100.1.24 | 5440 - Benjamin Banneker Elem | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 18.89 | | |
| 20.5440.1111.6271.01100.1.24 | 5440 - Benjamin Banneker Elem | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 59.24 | | |
| 20.5440.1111.6271.42200.4.24 | 5440 - Benjamin Banneker Elem | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 8.73 | | |
| 20.5440.1111.6271.42200.4.24 | 5440 - Benjamin Banneker Elem | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 12.45 | | |
| 20.5440.1111.6271.42200.4.24 | 5440 - Benjamin Banneker Elem | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 9.34 | | |
| 20.5440.1221.6111.12210.1.24 | 5440 - Benjamin Banneker Elem | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 5,176.90 | | |
| 20.5440.1221.6111.12210.1.24 | 5440 - Benjamin Banneker Elem | Regular Salaries-Certified | 9/1/2023 | BIWK 9.01.23 IE | 824.00 | | |
| 20.5440.1221.6111.12210.1.24 | 5440 - Benjamin Banneker Elem | Regular Salaries-Certified | 9/15/2023 | BIWK 9.15.23 IF | 2,060.00 | | |
| 20.5440.1221.6111.12210.1.24 | 5440 - Benjamin Banneker Elem | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 5,176.90 | | |
| 20.5440.1221.6111.12210.1.24 | 5440 - Benjamin Banneker Elem | Regular Salaries-Certified | 9/29/2023 | BIWK 9.29.23 IG | 2,060.00 | | |
| 20.5440.1221.6111.12210.1.24 | 5440 - Benjamin Banneker Elem | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 5,176.90 | | |
| 20.5440.1221.6141.12210.1.24 | 5440 - Benjamin Banneker Elem | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 36.76 | | |
| 20.5440.1221.6141.12210.1.24 | 5440 - Benjamin Banneker Elem | Unused Leave and/or Severance Pay Certif | 9/1/2023 | BIWK 9.01.23 IE | 5.85 | | |
| 20.5440.1221.6141.12210.1.24 | 5440 - Benjamin Banneker Elem | Unused Leave and/or Severance Pay Certif | 9/15/2023 | BIWK 9.15.23 IF | 14.63 | | |
| 20.5440.1221.6141.12210.1.24 | 5440 - Benjamin Banneker Elem | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 36.76 | | |
| 20.5440.1221.6141.12210.1.24 | 5440 - Benjamin Banneker Elem | Unused Leave and/or Severance Pay Certif | 9/29/2023 | BIWK 9.29.23 IG | 14.63 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.5440.1221.6141.12210.1.24 | 5440 - Benjamin Banneker Elem | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 36.76 | | |
| 20.5440.1221.6211.12210.1.24 | 5440 - Benjamin Banneker Elem | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 621.22 | | |
| 20.5440.1221.6211.12210.1.24 | 5440 - Benjamin Banneker Elem | Teacher's Retirement | 9/1/2023 | BIWK 9.01.23 IE | 98.88 | | |
| 20.5440.1221.6211.12210.1.24 | 5440 - Benjamin Banneker Elem | Teacher's Retirement | 9/15/2023 | BIWK 9.15.23 IF | 247.20 | | |
| 20.5440.1221.6211.12210.1.24 | 5440 - Benjamin Banneker Elem | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 621.22 | | |
| 20.5440.1221.6211.12210.1.24 | 5440 - Benjamin Banneker Elem | Teacher's Retirement | 9/29/2023 | BIWK 9.29.23 IG | 247.20 | | |
| 20.5440.1221.6211.12210.1.24 | 5440 - Benjamin Banneker Elem | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 621.22 | | |
| 20.5440.1221.6231.12210.1.24 | 5440 - Benjamin Banneker Elem | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 311.50 | | |
| 20.5440.1221.6231.12210.1.24 | 5440 - Benjamin Banneker Elem | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 51.09 | | |
| 20.5440.1221.6231.12210.1.24 | 5440 - Benjamin Banneker Elem | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 127.72 | | |
| 20.5440.1221.6231.12210.1.24 | 5440 - Benjamin Banneker Elem | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 311.50 | | |
| 20.5440.1221.6231.12210.1.24 | 5440 - Benjamin Banneker Elem | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 127.72 | | |
| 20.5440.1221.6231.12210.1.24 | 5440 - Benjamin Banneker Elem | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 311.50 | | |
| 20.5440.1221.6232.12210.1.24 | 5440 - Benjamin Banneker Elem | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 72.85 | | |
| 20.5440.1221.6232.12210.1.24 | 5440 - Benjamin Banneker Elem | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 11.95 | | |
| 20.5440.1221.6232.12210.1.24 | 5440 - Benjamin Banneker Elem | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 29.87 | | |
| 20.5440.1221.6232.12210.1.24 | 5440 - Benjamin Banneker Elem | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 72.85 | | |
| 20.5440.1221.6232.12210.1.24 | 5440 - Benjamin Banneker Elem | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 29.87 | | |
| 20.5440.1221.6232.12210.1.24 | 5440 - Benjamin Banneker Elem | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 72.85 | | |
| 20.5440.1221.6241.12210.1.24 | 5440 - Benjamin Banneker Elem | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 1,703.54 | | |
| 20.5440.1221.6241.12210.1.24 | 5440 - Benjamin Banneker Elem | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 1,703.54 | | |
| 20.5440.1221.6261.12210.1.24 | 5440 - Benjamin Banneker Elem | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 67.81 | | |
| 20.5440.1221.6261.12210.1.24 | 5440 - Benjamin Banneker Elem | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 10.79 | | |
| 20.5440.1221.6261.12210.1.24 | 5440 - Benjamin Banneker Elem | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 26.99 | | |
| 20.5440.1221.6261.12210.1.24 | 5440 - Benjamin Banneker Elem | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 67.81 | | |
| 20.5440.1221.6261.12210.1.24 | 5440 - Benjamin Banneker Elem | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 26.99 | | |
| 20.5440.1221.6261.12210.1.24 | 5440 - Benjamin Banneker Elem | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 67.81 | | |
| 20.5440.1221.6271.12210.1.24 | 5440 - Benjamin Banneker Elem | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 7.69 | | |
| 20.5440.1221.6271.12210.1.24 | 5440 - Benjamin Banneker Elem | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 1.24 | | |
| 20.5440.1221.6271.12210.1.24 | 5440 - Benjamin Banneker Elem | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 3.09 | | |
| 20.5440.1221.6271.12210.1.24 | 5440 - Benjamin Banneker Elem | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 7.69 | | |
| 20.5440.1221.6271.12210.1.24 | 5440 - Benjamin Banneker Elem | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 3.09 | | |
| 20.5440.1221.6271.12210.1.24 | 5440 - Benjamin Banneker Elem | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 7.69 | | |
| 20.5440.1251.6111.45100.4.24 | 5440 - Benjamin Banneker Elem | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 5,816.92 | | |
| 20.5440.1251.6111.45100.4.24 | 5440 - Benjamin Banneker Elem | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 5,816.92 | | |
| 20.5440.1251.6111.45100.4.24 | 5440 - Benjamin Banneker Elem | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 5,816.92 | | |
| 20.5440.1251.6141.45100.4.24 | 5440 - Benjamin Banneker Elem | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 41.30 | | |
| 20.5440.1251.6141.45100.4.24 | 5440 - Benjamin Banneker Elem | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 41.30 | | |
| 20.5440.1251.6141.45100.4.24 | 5440 - Benjamin Banneker Elem | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 41.30 | | |
| 20.5440.1251.6211.45100.4.24 | 5440 - Benjamin Banneker Elem | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 698.03 | | |
| 20.5440.1251.6211.45100.4.24 | 5440 - Benjamin Banneker Elem | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 698.03 | | |
| 20.5440.1251.6211.45100.4.24 | 5440 - Benjamin Banneker Elem | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 698.03 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.5440.1251.6231.45100.4.24 | 5440 - Benjamin Banneker Elem | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 349.85 | | |
| 20.5440.1251.6231.45100.4.24 | 5440 - Benjamin Banneker Elem | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 350.05 | | |
| 20.5440.1251.6231.45100.4.24 | 5440 - Benjamin Banneker Elem | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 349.85 | | |
| 20.5440.1251.6232.45100.4.24 | 5440 - Benjamin Banneker Elem | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 81.82 | | |
| 20.5440.1251.6232.45100.4.24 | 5440 - Benjamin Banneker Elem | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 81.86 | | |
| 20.5440.1251.6232.45100.4.24 | 5440 - Benjamin Banneker Elem | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 81.82 | | |
| 20.5440.1251.6241.45100.4.24 | 5440 - Benjamin Banneker Elem | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 1,703.54 | | |
| 20.5440.1251.6241.45100.4.24 | 5440 - Benjamin Banneker Elem | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 1,703.54 | | |
| 20.5440.1251.6261.45100.4.24 | 5440 - Benjamin Banneker Elem | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 76.20 | | |
| 20.5440.1251.6261.45100.4.24 | 5440 - Benjamin Banneker Elem | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 76.20 | | |
| 20.5440.1251.6261.45100.4.24 | 5440 - Benjamin Banneker Elem | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 76.20 | | |
| 20.5440.1251.6271.45100.4.24 | 5440 - Benjamin Banneker Elem | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 8.58 | | |
| 20.5440.1251.6271.45100.4.24 | 5440 - Benjamin Banneker Elem | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 8.58 | | |
| 20.5440.1251.6271.45100.4.24 | 5440 - Benjamin Banneker Elem | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 8.58 | | |
| 20.5440.1271.6122.01129.1.24 | 5440 - Benjamin Banneker Elem | Other Part-Time Salaries-Certified | 9/1/2023 | BIWK 9.01.23 IE | 1,260.00 | | |
| 20.5440.1271.6122.01129.1.24 | 5440 - Benjamin Banneker Elem | Other Part-Time Salaries-Certified | 9/15/2023 | BIWK 9.15.23 IF | 1,226.25 | | |
| 20.5440.1271.6122.01129.1.24 | 5440 - Benjamin Banneker Elem | Other Part-Time Salaries-Certified | 9/29/2023 | BIWK 9.29.23 IG | 1,440.00 | | |
| 20.5440.1271.6231.01129.1.24 | 5440 - Benjamin Banneker Elem | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 78.12 | | |
| 20.5440.1271.6231.01129.1.24 | 5440 - Benjamin Banneker Elem | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 76.03 | | |
| 20.5440.1271.6231.01129.1.24 | 5440 - Benjamin Banneker Elem | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 89.28 | | |
| 20.5440.1271.6232.01129.1.24 | 5440 - Benjamin Banneker Elem | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 18.27 | | |
| 20.5440.1271.6232.01129.1.24 | 5440 - Benjamin Banneker Elem | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 17.78 | | |
| 20.5440.1271.6232.01129.1.24 | 5440 - Benjamin Banneker Elem | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 20.88 | | |
| 20.5440.1271.6241.01129.1.24 | 5440 - Benjamin Banneker Elem | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 3.46 | | |
| 20.5440.1271.6241.01129.1.24 | 5440 - Benjamin Banneker Elem | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (1.73) | | |
| 20.5440.1271.6241.01129.1.24 | 5440 - Benjamin Banneker Elem | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 3.46 | | |
| 20.5440.1271.6261.01129.1.24 | 5440 - Benjamin Banneker Elem | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 16.51 | | |
| 20.5440.1271.6261.01129.1.24 | 5440 - Benjamin Banneker Elem | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 16.06 | | |
| 20.5440.1271.6261.01129.1.24 | 5440 - Benjamin Banneker Elem | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 18.86 | | |
| 20.5440.1271.6271.01129.1.24 | 5440 - Benjamin Banneker Elem | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 1.89 | | |
| 20.5440.1271.6271.01129.1.24 | 5440 - Benjamin Banneker Elem | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 1.84 | | |
| 20.5440.1271.6271.01129.1.24 | 5440 - Benjamin Banneker Elem | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 2.16 | | |
| 20.5440.2121.6111.01045.1.24 | 5440 - Benjamin Banneker Elem | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 2,344.24 | | |
| 20.5440.2121.6111.01045.1.24 | 5440 - Benjamin Banneker Elem | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 2,344.24 | | |
| 20.5440.2121.6111.01045.1.24 | 5440 - Benjamin Banneker Elem | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 2,344.24 | | |
| 20.5440.2121.6141.01045.1.24 | 5440 - Benjamin Banneker Elem | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 16.64 | | |
| 20.5440.2121.6141.01045.1.24 | 5440 - Benjamin Banneker Elem | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 16.64 | | |
| 20.5440.2121.6141.01045.1.24 | 5440 - Benjamin Banneker Elem | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 16.64 | | |
| 20.5440.2121.6211.01045.1.24 | 5440 - Benjamin Banneker Elem | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 281.31 | | |
| 20.5440.2121.6211.01045.1.24 | 5440 - Benjamin Banneker Elem | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 281.31 | | |
| 20.5440.2121.6211.01045.1.24 | 5440 - Benjamin Banneker Elem | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 281.31 | | |
| 20.5440.2121.6231.01045.1.24 | 5440 - Benjamin Banneker Elem | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 142.63 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.5440.2121.6231.01045.1.24 | 5440 - Benjamin Banneker Elem | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 142.63 | | |
| 20.5440.2121.6231.01045.1.24 | 5440 - Benjamin Banneker Elem | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 142.63 | | |
| 20.5440.2121.6232.01045.1.24 | 5440 - Benjamin Banneker Elem | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 33.36 | | |
| 20.5440.2121.6232.01045.1.24 | 5440 - Benjamin Banneker Elem | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 33.36 | | |
| 20.5440.2121.6232.01045.1.24 | 5440 - Benjamin Banneker Elem | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 33.36 | | |
| 20.5440.2121.6241.01045.1.24 | 5440 - Benjamin Banneker Elem | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 851.77 | | |
| 20.5440.2121.6241.01045.1.24 | 5440 - Benjamin Banneker Elem | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 20.5440.2121.6261.01045.1.24 | 5440 - Benjamin Banneker Elem | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 30.71 | | |
| 20.5440.2121.6261.01045.1.24 | 5440 - Benjamin Banneker Elem | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 30.71 | | |
| 20.5440.2121.6261.01045.1.24 | 5440 - Benjamin Banneker Elem | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 30.71 | | |
| 20.5440.2121.6271.01045.1.24 | 5440 - Benjamin Banneker Elem | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 3.52 | | |
| 20.5440.2121.6271.01045.1.24 | 5440 - Benjamin Banneker Elem | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 3.52 | | |
| 20.5440.2121.6271.01045.1.24 | 5440 - Benjamin Banneker Elem | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 3.52 | | |
| 20.5440.2212.6111.45102.4.24 | 5440 - Benjamin Banneker Elem | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 3,154.70 | | |
| 20.5440.2212.6111.45102.4.24 | 5440 - Benjamin Banneker Elem | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 3,154.70 | | |
| 20.5440.2212.6111.45102.4.24 | 5440 - Benjamin Banneker Elem | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 3,154.70 | | |
| 20.5440.2212.6141.45102.4.24 | 5440 - Benjamin Banneker Elem | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 22.40 | | |
| 20.5440.2212.6141.45102.4.24 | 5440 - Benjamin Banneker Elem | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 22.40 | | |
| 20.5440.2212.6141.45102.4.24 | 5440 - Benjamin Banneker Elem | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 22.40 | | |
| 20.5440.2212.6211.45102.4.24 | 5440 - Benjamin Banneker Elem | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 378.56 | | |
| 20.5440.2212.6211.45102.4.24 | 5440 - Benjamin Banneker Elem | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 378.56 | | |
| 20.5440.2212.6211.45102.4.24 | 5440 - Benjamin Banneker Elem | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 378.56 | | |
| 20.5440.2212.6231.45102.4.24 | 5440 - Benjamin Banneker Elem | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 193.93 | | |
| 20.5440.2212.6231.45102.4.24 | 5440 - Benjamin Banneker Elem | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 193.93 | | |
| 20.5440.2212.6231.45102.4.24 | 5440 - Benjamin Banneker Elem | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 193.93 | | |
| 20.5440.2212.6232.45102.4.24 | 5440 - Benjamin Banneker Elem | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 45.35 | | |
| 20.5440.2212.6232.45102.4.24 | 5440 - Benjamin Banneker Elem | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 45.35 | | |
| 20.5440.2212.6232.45102.4.24 | 5440 - Benjamin Banneker Elem | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 45.35 | | |
| 20.5440.2212.6241.45102.4.24 | 5440 - Benjamin Banneker Elem | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 851.77 | | |
| 20.5440.2212.6241.45102.4.24 | 5440 - Benjamin Banneker Elem | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 20.5440.2212.6261.45102.4.24 | 5440 - Benjamin Banneker Elem | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 41.33 | | |
| 20.5440.2212.6261.45102.4.24 | 5440 - Benjamin Banneker Elem | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 41.33 | | |
| 20.5440.2212.6261.45102.4.24 | 5440 - Benjamin Banneker Elem | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 41.33 | | |
| 20.5440.2212.6271.45102.4.24 | 5440 - Benjamin Banneker Elem | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 4.73 | | |
| 20.5440.2212.6271.45102.4.24 | 5440 - Benjamin Banneker Elem | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 4.73 | | |
| 20.5440.2212.6271.45102.4.24 | 5440 - Benjamin Banneker Elem | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 4.73 | | |
| 20.5440.2221.6111.01054.1.24 | 5440 - Benjamin Banneker Elem | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 1,555.00 | | |
| 20.5440.2221.6111.01054.1.24 | 5440 - Benjamin Banneker Elem | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 1,555.00 | | |
| 20.5440.2221.6141.01054.1.24 | 5440 - Benjamin Banneker Elem | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 11.04 | | |
| 20.5440.2221.6141.01054.1.24 | 5440 - Benjamin Banneker Elem | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 11.04 | | |
| 20.5440.2221.6211.01054.1.24 | 5440 - Benjamin Banneker Elem | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 186.60 | | |
| 20.5440.2221.6211.01054.1.24 | 5440 - Benjamin Banneker Elem | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 186.60 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.5440.2221.6231.01054.1.24 | 5440 - Benjamin Banneker Elem | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 96.21 | | |
| 20.5440.2221.6231.01054.1.24 | 5440 - Benjamin Banneker Elem | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 96.21 | | |
| 20.5440.2221.6232.01054.1.24 | 5440 - Benjamin Banneker Elem | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 22.50 | | |
| 20.5440.2221.6232.01054.1.24 | 5440 - Benjamin Banneker Elem | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 22.50 | | |
| 20.5440.2221.6241.01054.1.24 | 5440 - Benjamin Banneker Elem | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 511.06 | | |
| 20.5440.2221.6241.01054.1.24 | 5440 - Benjamin Banneker Elem | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 511.06 | | |
| 20.5440.2221.6261.01054.1.24 | 5440 - Benjamin Banneker Elem | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 20.37 | | |
| 20.5440.2221.6261.01054.1.24 | 5440 - Benjamin Banneker Elem | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 20.37 | | |
| 20.5440.2221.6271.01054.1.24 | 5440 - Benjamin Banneker Elem | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 2.33 | | |
| 20.5440.2221.6271.01054.1.24 | 5440 - Benjamin Banneker Elem | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 2.33 | | |
| 20.5440.2411.6112.01100.1.24 | 5440 - Benjamin Banneker Elem | Certificated Administrators-Salaries | 7/31/2023 | SEMI 7.31.23 4R | 2,651.07 | | |
| 20.5440.2411.6112.01100.1.24 | 5440 - Benjamin Banneker Elem | Certificated Administrators-Salaries | 8/14/2023 | SEMI 8.15.23 4S | 2,651.07 | | |
| 20.5440.2411.6112.01100.1.24 | 5440 - Benjamin Banneker Elem | Certificated Administrators-Salaries | 8/31/2023 | SEMI 8.31.23 4T | 2,651.07 | | |
| 20.5440.2411.6112.01100.1.24 | 5440 - Benjamin Banneker Elem | Certificated Administrators-Salaries | 9/15/2023 | SEMI 9.15.23 4U | 2,651.07 | | |
| 20.5440.2411.6112.01100.1.24 | 5440 - Benjamin Banneker Elem | Certificated Administrators-Salaries | 9/29/2023 | SEMI 9.29.23 4V | 2,651.07 | | |
| 20.5440.2411.6112.42200.4.24 | 5440 - Benjamin Banneker Elem | Certified Administrator | 7/31/2023 | SEMI 7.31.23 4R | 3,477.67 | | |
| 20.5440.2411.6112.42200.4.24 | 5440 - Benjamin Banneker Elem | Certified Administrator | 8/14/2023 | SEMI 8.15.23 4S | 3,554.67 | | |
| 20.5440.2411.6112.42200.4.24 | 5440 - Benjamin Banneker Elem | Certified Administrator | 8/31/2023 | SEMI 8.31.23 4T | 3,554.67 | | |
| 20.5440.2411.6112.42200.4.24 | 5440 - Benjamin Banneker Elem | Certified Administrator | 9/15/2023 | SEMI 9.15.23 4U | 3,554.67 | | |
| 20.5440.2411.6112.42200.4.24 | 5440 - Benjamin Banneker Elem | Certified Administrator | 9/29/2023 | SEMI 9.29.23 4V | 3,641.67 | | |
| 20.5440.2411.6141.01100.1.24 | 5440 - Benjamin Banneker Elem | Unused Leave and/or Severance Pay Certif | 7/31/2023 | SEMI 7.31.23 4R | 18.53 | | |
| 20.5440.2411.6141.01100.1.24 | 5440 - Benjamin Banneker Elem | Unused Leave and/or Severance Pay Certif | 8/14/2023 | SEMI 8.15.23 4S | 18.53 | | |
| 20.5440.2411.6141.01100.1.24 | 5440 - Benjamin Banneker Elem | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 18.53 | | |
| 20.5440.2411.6141.01100.1.24 | 5440 - Benjamin Banneker Elem | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 18.53 | | |
| 20.5440.2411.6141.01100.1.24 | 5440 - Benjamin Banneker Elem | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 18.53 | | |
| 20.5440.2411.6141.42200.4.24 | 5440 - Benjamin Banneker Elem | Certified Unused Leave/Severance Pay | 7/31/2023 | SEMI 7.31.23 4R | 24.40 | | |
| 20.5440.2411.6141.42200.4.24 | 5440 - Benjamin Banneker Elem | Certified Unused Leave/Severance Pay | 8/14/2023 | SEMI 8.15.23 4S | 24.94 | | |
| 20.5440.2411.6141.42200.4.24 | 5440 - Benjamin Banneker Elem | Certified Unused Leave/Severance Pay | 8/31/2023 | SEMI 8.31.23 4T | 24.94 | | |
| 20.5440.2411.6141.42200.4.24 | 5440 - Benjamin Banneker Elem | Certified Unused Leave/Severance Pay | 9/15/2023 | SEMI 9.15.23 4U | 24.94 | | |
| 20.5440.2411.6141.42200.4.24 | 5440 - Benjamin Banneker Elem | Certified Unused Leave/Severance Pay | 9/29/2023 | SEMI 9.29.23 4V | 24.94 | | |
| 20.5440.2411.6211.01100.1.24 | 5440 - Benjamin Banneker Elem | Teacher's Retirement | 7/31/2023 | SEMI 7.31.23 4R | 313.13 | | |
| 20.5440.2411.6211.01100.1.24 | 5440 - Benjamin Banneker Elem | Teacher's Retirement | 8/14/2023 | SEMI 8.15.23 4S | 313.13 | | |
| 20.5440.2411.6211.01100.1.24 | 5440 - Benjamin Banneker Elem | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 313.13 | | |
| 20.5440.2411.6211.01100.1.24 | 5440 - Benjamin Banneker Elem | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 313.13 | | |
| 20.5440.2411.6211.01100.1.24 | 5440 - Benjamin Banneker Elem | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 313.13 | | |
| 20.5440.2411.6211.42200.4.24 | 5440 - Benjamin Banneker Elem | Teacher's Retirement | 7/31/2023 | SEMI 7.31.23 4R | 412.32 | | |
| 20.5440.2411.6211.42200.4.24 | 5440 - Benjamin Banneker Elem | Teacher's Retirement | 8/14/2023 | SEMI 8.15.23 4S | 421.56 | | |
| 20.5440.2411.6211.42200.4.24 | 5440 - Benjamin Banneker Elem | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 421.56 | | |
| 20.5440.2411.6211.42200.4.24 | 5440 - Benjamin Banneker Elem | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 421.56 | | |
| 20.5440.2411.6211.42200.4.24 | 5440 - Benjamin Banneker Elem | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 432.00 | | |
| 20.5440.2411.6231.01100.1.24 | 5440 - Benjamin Banneker Elem | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 154.46 | | |
| 20.5440.2411.6231.01100.1.24 | 5440 - Benjamin Banneker Elem | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 154.46 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.5440.2411.6231.01100.1.24 | 5440 - Benjamin Banneker Elem | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 154.46 | | |
| 20.5440.2411.6231.01100.1.24 | 5440 - Benjamin Banneker Elem | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 154.46 | | |
| 20.5440.2411.6231.01100.1.24 | 5440 - Benjamin Banneker Elem | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 154.46 | | |
| 20.5440.2411.6231.42200.4.24 | 5440 - Benjamin Banneker Elem | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 209.00 | | |
| 20.5440.2411.6231.42200.4.24 | 5440 - Benjamin Banneker Elem | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 213.77 | | |
| 20.5440.2411.6231.42200.4.24 | 5440 - Benjamin Banneker Elem | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 213.77 | | |
| 20.5440.2411.6231.42200.4.24 | 5440 - Benjamin Banneker Elem | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 213.77 | | |
| 20.5440.2411.6231.42200.4.24 | 5440 - Benjamin Banneker Elem | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 219.16 | | |
| 20.5440.2411.6232.01100.1.24 | 5440 - Benjamin Banneker Elem | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 36.13 | | |
| 20.5440.2411.6232.01100.1.24 | 5440 - Benjamin Banneker Elem | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 36.13 | | |
| 20.5440.2411.6232.01100.1.24 | 5440 - Benjamin Banneker Elem | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 36.13 | | |
| 20.5440.2411.6232.01100.1.24 | 5440 - Benjamin Banneker Elem | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 36.13 | | |
| 20.5440.2411.6232.01100.1.24 | 5440 - Benjamin Banneker Elem | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 36.13 | | |
| 20.5440.2411.6232.42200.4.24 | 5440 - Benjamin Banneker Elem | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 48.88 | | |
| 20.5440.2411.6232.42200.4.24 | 5440 - Benjamin Banneker Elem | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 50.00 | | |
| 20.5440.2411.6232.42200.4.24 | 5440 - Benjamin Banneker Elem | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 50.00 | | |
| 20.5440.2411.6232.42200.4.24 | 5440 - Benjamin Banneker Elem | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 50.00 | | |
| 20.5440.2411.6232.42200.4.24 | 5440 - Benjamin Banneker Elem | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 51.26 | | |
| 20.5440.2411.6241.01100.1.24 | 5440 - Benjamin Banneker Elem | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 425.90 | | |
| 20.5440.2411.6241.01100.1.24 | 5440 - Benjamin Banneker Elem | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 425.90 | | |
| 20.5440.2411.6241.01100.1.24 | 5440 - Benjamin Banneker Elem | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 425.90 | | |
| 20.5440.2411.6241.42200.4.24 | 5440 - Benjamin Banneker Elem | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 851.77 | | |
| 20.5440.2411.6241.42200.4.24 | 5440 - Benjamin Banneker Elem | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 851.77 | | |
| 20.5440.2411.6241.42200.4.24 | 5440 - Benjamin Banneker Elem | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 20.5440.2411.6261.01100.1.24 | 5440 - Benjamin Banneker Elem | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 34.73 | | |
| 20.5440.2411.6261.01100.1.24 | 5440 - Benjamin Banneker Elem | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 34.73 | | |
| 20.5440.2411.6261.01100.1.24 | 5440 - Benjamin Banneker Elem | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 34.73 | | |
| 20.5440.2411.6261.01100.1.24 | 5440 - Benjamin Banneker Elem | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 34.73 | | |
| 20.5440.2411.6261.01100.1.24 | 5440 - Benjamin Banneker Elem | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 34.73 | | |
| 20.5440.2411.6261.42200.4.24 | 5440 - Benjamin Banneker Elem | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 45.56 | | |
| 20.5440.2411.6261.42200.4.24 | 5440 - Benjamin Banneker Elem | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 46.57 | | |
| 20.5440.2411.6261.42200.4.24 | 5440 - Benjamin Banneker Elem | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 46.57 | | |
| 20.5440.2411.6261.42200.4.24 | 5440 - Benjamin Banneker Elem | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 46.57 | | |
| 20.5440.2411.6261.42200.4.24 | 5440 - Benjamin Banneker Elem | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 47.71 | | |
| 20.5440.2411.6271.01100.1.24 | 5440 - Benjamin Banneker Elem | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 3.94 | | |
| 20.5440.2411.6271.01100.1.24 | 5440 - Benjamin Banneker Elem | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 3.94 | | |
| 20.5440.2411.6271.01100.1.24 | 5440 - Benjamin Banneker Elem | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 3.94 | | |
| 20.5440.2411.6271.01100.1.24 | 5440 - Benjamin Banneker Elem | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 3.94 | | |
| 20.5440.2411.6271.01100.1.24 | 5440 - Benjamin Banneker Elem | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 3.94 | | |
| 20.5440.2411.6271.42200.4.24 | 5440 - Benjamin Banneker Elem | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 5.07 | | |
| 20.5440.2411.6271.42200.4.24 | 5440 - Benjamin Banneker Elem | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 5.18 | | |
| 20.5440.2411.6271.42200.4.24 | 5440 - Benjamin Banneker Elem | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 5.18 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.5440.2411.6271.42200.4.24 | 5440 - Benjamin Banneker Elem | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 5.18 | | |
| 20.5440.2411.6271.42200.4.24 | 5440 - Benjamin Banneker Elem | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 5.31 | | |
| 20.5450.1111.6111.01055.1.24 | 5450 - Harold L Holliday Sr Montessori | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 5,399.62 | | |
| 20.5450.1111.6111.01055.1.24 | 5450 - Harold L Holliday Sr Montessori | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 5,399.62 | | |
| 20.5450.1111.6111.01055.1.24 | 5450 - Harold L Holliday Sr Montessori | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 5,399.62 | | |
| 20.5450.1111.6111.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 18,332.02 | | |
| 20.5450.1111.6111.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Regular Salaries-Certified | 9/1/2023 | BIWK 9.01.23 IE | 6,226.40 | | |
| 20.5450.1111.6111.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Regular Salaries-Certified | 9/15/2023 | BIWK 9.15.23 IF | 6,226.40 | | |
| 20.5450.1111.6111.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 18,332.02 | | |
| 20.5450.1111.6111.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Regular Salaries-Certified | 9/29/2023 | BIWK 9.29.23 IG | 6,226.40 | | |
| 20.5450.1111.6111.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 18,332.02 | | |
| 20.5450.1111.6121.42200.4.24 | 5450 - Harold L Holliday Sr Montessori | Substitute Salaries-Certified | 9/15/2023 | BIWK 9.15.23 IF | 4,166.40 | | |
| 20.5450.1111.6121.42200.4.24 | 5450 - Harold L Holliday Sr Montessori | Substitute Salaries-Certified | 9/29/2023 | BIWK 9.29.23 IG | 4,166.40 | | |
| 20.5450.1111.6141.01055.1.24 | 5450 - Harold L Holliday Sr Montessori | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 38.34 | | |
| 20.5450.1111.6141.01055.1.24 | 5450 - Harold L Holliday Sr Montessori | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 38.34 | | |
| 20.5450.1111.6141.01055.1.24 | 5450 - Harold L Holliday Sr Montessori | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 38.34 | | |
| 20.5450.1111.6141.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 130.16 | | |
| 20.5450.1111.6141.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Unused Leave and/or Severance Pay Certif | 9/1/2023 | BIWK 9.01.23 IE | 44.22 | | |
| 20.5450.1111.6141.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Unused Leave and/or Severance Pay Certif | 9/15/2023 | BIWK 9.15.23 IF | 44.22 | | |
| 20.5450.1111.6141.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 130.16 | | |
| 20.5450.1111.6141.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Unused Leave and/or Severance Pay Certif | 9/29/2023 | BIWK 9.29.23 IG | 44.22 | | |
| 20.5450.1111.6141.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 130.16 | | |
| 20.5450.1111.6141.42200.4.24 | 5450 - Harold L Holliday Sr Montessori | Certified Unused Leave/Severance Pay | 9/15/2023 | BIWK 9.15.23 IF | 29.59 | | |
| 20.5450.1111.6141.42200.4.24 | 5450 - Harold L Holliday Sr Montessori | Certified Unused Leave/Severance Pay | 9/29/2023 | BIWK 9.29.23 IG | 29.59 | | |
| 20.5450.1111.6211.01055.1.24 | 5450 - Harold L Holliday Sr Montessori | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 647.96 | | |
| 20.5450.1111.6211.01055.1.24 | 5450 - Harold L Holliday Sr Montessori | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 647.96 | | |
| 20.5450.1111.6211.01055.1.24 | 5450 - Harold L Holliday Sr Montessori | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 647.96 | | |
| 20.5450.1111.6211.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 2,199.83 | | |
| 20.5450.1111.6211.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Teacher's Retirement | 9/1/2023 | BIWK 9.01.23 IE | 747.17 | | |
| 20.5450.1111.6211.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Teacher's Retirement | 9/15/2023 | BIWK 9.15.23 IF | 747.17 | | |
| 20.5450.1111.6211.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 2,199.83 | | |
| 20.5450.1111.6211.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Teacher's Retirement | 9/29/2023 | BIWK 9.29.23 IG | 747.17 | | |
| 20.5450.1111.6211.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 2,199.83 | | |
| 20.5450.1111.6211.42200.4.24 | 5450 - Harold L Holliday Sr Montessori | Teacher's Retirement | 9/15/2023 | BIWK 9.15.23 IF | 499.97 | | |
| 20.5450.1111.6211.42200.4.24 | 5450 - Harold L Holliday Sr Montessori | Teacher's Retirement | 9/29/2023 | BIWK 9.29.23 IG | 499.97 | | |
| 20.5450.1111.6231.01055.1.24 | 5450 - Harold L Holliday Sr Montessori | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 331.32 | | |
| 20.5450.1111.6231.01055.1.24 | 5450 - Harold L Holliday Sr Montessori | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 331.32 | | |
| 20.5450.1111.6231.01055.1.24 | 5450 - Harold L Holliday Sr Montessori | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 331.32 | | |
| 20.5450.1111.6231.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 1,103.52 | | |
| 20.5450.1111.6231.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 381.72 | | |
| 20.5450.1111.6231.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 381.72 | | |
| 20.5450.1111.6231.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 1,103.52 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.5450.1111.6231.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 386.04 | | |
| 20.5450.1111.6231.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 1,103.52 | | |
| 20.5450.1111.6231.42200.4.24 | 5450 - Harold L Holliday Sr Montessori | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 258.32 | | |
| 20.5450.1111.6231.42200.4.24 | 5450 - Harold L Holliday Sr Montessori | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 258.32 | | |
| 20.5450.1111.6232.01055.1.24 | 5450 - Harold L Holliday Sr Montessori | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 77.49 | | |
| 20.5450.1111.6232.01055.1.24 | 5450 - Harold L Holliday Sr Montessori | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 77.49 | | |
| 20.5450.1111.6232.01055.1.24 | 5450 - Harold L Holliday Sr Montessori | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 77.49 | | |
| 20.5450.1111.6232.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 258.08 | | |
| 20.5450.1111.6232.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 89.27 | | |
| 20.5450.1111.6232.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 89.27 | | |
| 20.5450.1111.6232.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 258.08 | | |
| 20.5450.1111.6232.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 90.28 | | |
| 20.5450.1111.6232.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 258.08 | | |
| 20.5450.1111.6232.42200.4.24 | 5450 - Harold L Holliday Sr Montessori | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 60.41 | | |
| 20.5450.1111.6232.42200.4.24 | 5450 - Harold L Holliday Sr Montessori | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 60.41 | | |
| 20.5450.1111.6241.01055.1.24 | 5450 - Harold L Holliday Sr Montessori | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 1,702.92 | | |
| 20.5450.1111.6241.01055.1.24 | 5450 - Harold L Holliday Sr Montessori | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 1,702.92 | | |
| 20.5450.1111.6241.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 7,559.14 | | |
| 20.5450.1111.6241.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 3,313.50 | | |
| 20.5450.1111.6241.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | 844.79 | | |
| 20.5450.1111.6241.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 7,557.41 | | |
| 20.5450.1111.6241.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 104.08 | | |
| 20.5450.1111.6241.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Employee Insurance | 9/29/2023 | SEMI 9.29.23 4V | 15.00 | | |
| 20.5450.1111.6261.01055.1.24 | 5450 - Harold L Holliday Sr Montessori | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 70.74 | | |
| 20.5450.1111.6261.01055.1.24 | 5450 - Harold L Holliday Sr Montessori | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 70.74 | | |
| 20.5450.1111.6261.01055.1.24 | 5450 - Harold L Holliday Sr Montessori | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 70.74 | | |
| 20.5450.1111.6261.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 268.66 | | |
| 20.5450.1111.6261.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 81.57 | | |
| 20.5450.1111.6261.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 81.57 | | |
| 20.5450.1111.6261.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 268.66 | | |
| 20.5450.1111.6261.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 81.57 | | |
| 20.5450.1111.6261.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 268.66 | | |
| 20.5450.1111.6261.42200.4.24 | 5450 - Harold L Holliday Sr Montessori | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 82.17 | | |
| 20.5450.1111.6261.42200.4.24 | 5450 - Harold L Holliday Sr Montessori | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 82.17 | | |
| 20.5450.1111.6271.01055.1.24 | 5450 - Harold L Holliday Sr Montessori | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 8.07 | | |
| 20.5450.1111.6271.01055.1.24 | 5450 - Harold L Holliday Sr Montessori | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 8.07 | | |
| 20.5450.1111.6271.01055.1.24 | 5450 - Harold L Holliday Sr Montessori | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 8.07 | | |
| 20.5450.1111.6271.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 27.46 | | |
| 20.5450.1111.6271.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 9.30 | | |
| 20.5450.1111.6271.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 9.30 | | |
| 20.5450.1111.6271.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 27.46 | | |
| 20.5450.1111.6271.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 9.34 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.5450.1111.6271.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 27.46 | | |
| 20.5450.1111.6271.42200.4.24 | 5450 - Harold L Holliday Sr Montessori | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 6.25 | | |
| 20.5450.1111.6271.42200.4.24 | 5450 - Harold L Holliday Sr Montessori | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 6.25 | | |
| 20.5450.1221.6111.44100.4.24 | 5450 - Harold L Holliday Sr Montessori | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 1,719.10 | | |
| 20.5450.1221.6111.44100.4.24 | 5450 - Harold L Holliday Sr Montessori | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 1,719.10 | | |
| 20.5450.1221.6111.44100.4.24 | 5450 - Harold L Holliday Sr Montessori | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 1,719.10 | | |
| 20.5450.1221.6141.44100.4.24 | 5450 - Harold L Holliday Sr Montessori | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 12.21 | | |
| 20.5450.1221.6141.44100.4.24 | 5450 - Harold L Holliday Sr Montessori | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 12.21 | | |
| 20.5450.1221.6141.44100.4.24 | 5450 - Harold L Holliday Sr Montessori | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 12.21 | | |
| 20.5450.1221.6211.44100.4.24 | 5450 - Harold L Holliday Sr Montessori | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 206.29 | | |
| 20.5450.1221.6211.44100.4.24 | 5450 - Harold L Holliday Sr Montessori | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 206.29 | | |
| 20.5450.1221.6211.44100.4.24 | 5450 - Harold L Holliday Sr Montessori | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 206.29 | | |
| 20.5450.1221.6231.44100.4.24 | 5450 - Harold L Holliday Sr Montessori | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 98.43 | | |
| 20.5450.1221.6231.44100.4.24 | 5450 - Harold L Holliday Sr Montessori | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 98.43 | | |
| 20.5450.1221.6231.44100.4.24 | 5450 - Harold L Holliday Sr Montessori | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 98.43 | | |
| 20.5450.1221.6232.44100.4.24 | 5450 - Harold L Holliday Sr Montessori | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 23.02 | | |
| 20.5450.1221.6232.44100.4.24 | 5450 - Harold L Holliday Sr Montessori | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 23.02 | | |
| 20.5450.1221.6232.44100.4.24 | 5450 - Harold L Holliday Sr Montessori | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 23.02 | | |
| 20.5450.1221.6241.44100.4.24 | 5450 - Harold L Holliday Sr Montessori | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 380.90 | | |
| 20.5450.1221.6241.44100.4.24 | 5450 - Harold L Holliday Sr Montessori | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 380.90 | | |
| 20.5450.1221.6261.44100.4.24 | 5450 - Harold L Holliday Sr Montessori | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 22.52 | | |
| 20.5450.1221.6261.44100.4.24 | 5450 - Harold L Holliday Sr Montessori | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 22.52 | | |
| 20.5450.1221.6261.44100.4.24 | 5450 - Harold L Holliday Sr Montessori | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 22.52 | | |
| 20.5450.1221.6271.44100.4.24 | 5450 - Harold L Holliday Sr Montessori | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 2.54 | | |
| 20.5450.1221.6271.44100.4.24 | 5450 - Harold L Holliday Sr Montessori | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 2.54 | | |
| 20.5450.1221.6271.44100.4.24 | 5450 - Harold L Holliday Sr Montessori | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 2.54 | | |
| 20.5450.1251.6111.42200.4.24 | 5450 - Harold L Holliday Sr Montessori | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 2,856.26 | | |
| 20.5450.1251.6111.42200.4.24 | 5450 - Harold L Holliday Sr Montessori | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 2,856.26 | | |
| 20.5450.1251.6111.42200.4.24 | 5450 - Harold L Holliday Sr Montessori | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 2,856.26 | | |
| 20.5450.1251.6111.45100.4.24 | 5450 - Harold L Holliday Sr Montessori | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 2,169.24 | | |
| 20.5450.1251.6111.45100.4.24 | 5450 - Harold L Holliday Sr Montessori | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 2,169.24 | | |
| 20.5450.1251.6111.45100.4.24 | 5450 - Harold L Holliday Sr Montessori | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 2,169.24 | | |
| 20.5450.1251.6141.42200.4.24 | 5450 - Harold L Holliday Sr Montessori | Certified Employees Unused Leave and/or | 8/31/2023 | SEMI 8.31.23 4T | 20.28 | | |
| 20.5450.1251.6141.42200.4.24 | 5450 - Harold L Holliday Sr Montessori | Certified Employees Unused Leave and/or | 9/15/2023 | SEMI 9.15.23 4U | 20.28 | | |
| 20.5450.1251.6141.42200.4.24 | 5450 - Harold L Holliday Sr Montessori | Certified Employees Unused Leave and/or | 9/29/2023 | SEMI 9.29.23 4V | 20.28 | | |
| 20.5450.1251.6141.45100.4.24 | 5450 - Harold L Holliday Sr Montessori | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 15.40 | | |
| 20.5450.1251.6141.45100.4.24 | 5450 - Harold L Holliday Sr Montessori | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 15.40 | | |
| 20.5450.1251.6141.45100.4.24 | 5450 - Harold L Holliday Sr Montessori | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 15.40 | | |
| 20.5450.1251.6211.42200.4.24 | 5450 - Harold L Holliday Sr Montessori | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 342.75 | | |
| 20.5450.1251.6211.42200.4.24 | 5450 - Harold L Holliday Sr Montessori | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 342.75 | | |
| 20.5450.1251.6211.42200.4.24 | 5450 - Harold L Holliday Sr Montessori | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 342.75 | | |
| 20.5450.1251.6211.45100.4.24 | 5450 - Harold L Holliday Sr Montessori | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 260.31 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.5450.1251.6211.45100.4.24 | 5450 - Harold L Holliday Sr Montessori | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 260.31 | | |
| 20.5450.1251.6211.45100.4.24 | 5450 - Harold L Holliday Sr Montessori | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 260.31 | | |
| 20.5450.1251.6231.42200.4.24 | 5450 - Harold L Holliday Sr Montessori | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 177.09 | | |
| 20.5450.1251.6231.42200.4.24 | 5450 - Harold L Holliday Sr Montessori | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 177.09 | | |
| 20.5450.1251.6231.42200.4.24 | 5450 - Harold L Holliday Sr Montessori | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 177.09 | | |
| 20.5450.1251.6231.45100.4.24 | 5450 - Harold L Holliday Sr Montessori | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 133.87 | | |
| 20.5450.1251.6231.45100.4.24 | 5450 - Harold L Holliday Sr Montessori | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 133.87 | | |
| 20.5450.1251.6231.45100.4.24 | 5450 - Harold L Holliday Sr Montessori | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 133.87 | | |
| 20.5450.1251.6232.42200.4.24 | 5450 - Harold L Holliday Sr Montessori | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 41.42 | | |
| 20.5450.1251.6232.42200.4.24 | 5450 - Harold L Holliday Sr Montessori | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 41.42 | | |
| 20.5450.1251.6232.42200.4.24 | 5450 - Harold L Holliday Sr Montessori | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 41.42 | | |
| 20.5450.1251.6232.45100.4.24 | 5450 - Harold L Holliday Sr Montessori | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 31.31 | | |
| 20.5450.1251.6232.45100.4.24 | 5450 - Harold L Holliday Sr Montessori | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 31.31 | | |
| 20.5450.1251.6232.45100.4.24 | 5450 - Harold L Holliday Sr Montessori | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 31.31 | | |
| 20.5450.1251.6241.42200.4.24 | 5450 - Harold L Holliday Sr Montessori | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 31.77 | | |
| 20.5450.1251.6241.42200.4.24 | 5450 - Harold L Holliday Sr Montessori | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 31.77 | | |
| 20.5450.1251.6241.45100.4.24 | 5450 - Harold L Holliday Sr Montessori | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 851.77 | | |
| 20.5450.1251.6241.45100.4.24 | 5450 - Harold L Holliday Sr Montessori | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 20.5450.1251.6261.42200.4.24 | 5450 - Harold L Holliday Sr Montessori | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 37.42 | | |
| 20.5450.1251.6261.42200.4.24 | 5450 - Harold L Holliday Sr Montessori | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 37.42 | | |
| 20.5450.1251.6261.42200.4.24 | 5450 - Harold L Holliday Sr Montessori | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 37.42 | | |
| 20.5450.1251.6261.45100.4.24 | 5450 - Harold L Holliday Sr Montessori | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 56.84 | | |
| 20.5450.1251.6261.45100.4.24 | 5450 - Harold L Holliday Sr Montessori | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 56.84 | | |
| 20.5450.1251.6261.45100.4.24 | 5450 - Harold L Holliday Sr Montessori | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 56.84 | | |
| 20.5450.1251.6271.42200.4.24 | 5450 - Harold L Holliday Sr Montessori | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 4.28 | | |
| 20.5450.1251.6271.42200.4.24 | 5450 - Harold L Holliday Sr Montessori | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 4.28 | | |
| 20.5450.1251.6271.42200.4.24 | 5450 - Harold L Holliday Sr Montessori | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 4.28 | | |
| 20.5450.1251.6271.45100.4.24 | 5450 - Harold L Holliday Sr Montessori | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 3.24 | | |
| 20.5450.1251.6271.45100.4.24 | 5450 - Harold L Holliday Sr Montessori | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 3.24 | | |
| 20.5450.1251.6271.45100.4.24 | 5450 - Harold L Holliday Sr Montessori | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 3.24 | | |
| 20.5450.1281.6111.12810.3.24 | 5450 - Harold L Holliday Sr Montessori | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 1,982.63 | | |
| 20.5450.1281.6111.12810.3.24 | 5450 - Harold L Holliday Sr Montessori | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 1,982.63 | | |
| 20.5450.1281.6111.12810.3.24 | 5450 - Harold L Holliday Sr Montessori | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 1,982.63 | | |
| 20.5450.1281.6141.12810.3.24 | 5450 - Harold L Holliday Sr Montessori | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 14.08 | | |
| 20.5450.1281.6141.12810.3.24 | 5450 - Harold L Holliday Sr Montessori | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 14.08 | | |
| 20.5450.1281.6141.12810.3.24 | 5450 - Harold L Holliday Sr Montessori | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 14.08 | | |
| 20.5450.1281.6211.12810.3.24 | 5450 - Harold L Holliday Sr Montessori | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 237.92 | | |
| 20.5450.1281.6211.12810.3.24 | 5450 - Harold L Holliday Sr Montessori | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 237.92 | | |
| 20.5450.1281.6211.12810.3.24 | 5450 - Harold L Holliday Sr Montessori | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 237.92 | | |
| 20.5450.1281.6231.12810.3.24 | 5450 - Harold L Holliday Sr Montessori | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 122.92 | | |
| 20.5450.1281.6231.12810.3.24 | 5450 - Harold L Holliday Sr Montessori | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 122.92 | | |
| 20.5450.1281.6231.12810.3.24 | 5450 - Harold L Holliday Sr Montessori | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 122.92 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.5450.1281.6232.12810.3.24 | 5450 - Harold L Holliday Sr Montessori | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 28.75 | | |
| 20.5450.1281.6232.12810.3.24 | 5450 - Harold L Holliday Sr Montessori | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 28.75 | | |
| 20.5450.1281.6232.12810.3.24 | 5450 - Harold L Holliday Sr Montessori | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 28.75 | | |
| 20.5450.1281.6241.12810.3.24 | 5450 - Harold L Holliday Sr Montessori | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 820.00 | | |
| 20.5450.1281.6261.12810.3.24 | 5450 - Harold L Holliday Sr Montessori | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 25.97 | | |
| 20.5450.1281.6261.12810.3.24 | 5450 - Harold L Holliday Sr Montessori | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 25.97 | | |
| 20.5450.1281.6261.12810.3.24 | 5450 - Harold L Holliday Sr Montessori | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 25.97 | | |
| 20.5450.1281.6271.12810.3.24 | 5450 - Harold L Holliday Sr Montessori | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 2.97 | | |
| 20.5450.1281.6271.12810.3.24 | 5450 - Harold L Holliday Sr Montessori | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 2.97 | | |
| 20.5450.1281.6271.12810.3.24 | 5450 - Harold L Holliday Sr Montessori | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 2.97 | | |
| 20.5450.2121.6111.01045.1.24 | 5450 - Harold L Holliday Sr Montessori | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 2,044.15 | | |
| 20.5450.2121.6111.01045.1.24 | 5450 - Harold L Holliday Sr Montessori | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 2,044.15 | | |
| 20.5450.2121.6111.01045.1.24 | 5450 - Harold L Holliday Sr Montessori | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 2,044.15 | | |
| 20.5450.2121.6141.01045.1.24 | 5450 - Harold L Holliday Sr Montessori | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 14.51 | | |
| 20.5450.2121.6141.01045.1.24 | 5450 - Harold L Holliday Sr Montessori | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 14.51 | | |
| 20.5450.2121.6141.01045.1.24 | 5450 - Harold L Holliday Sr Montessori | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 14.51 | | |
| 20.5450.2121.6211.01045.1.24 | 5450 - Harold L Holliday Sr Montessori | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 245.30 | | |
| 20.5450.2121.6211.01045.1.24 | 5450 - Harold L Holliday Sr Montessori | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 245.30 | | |
| 20.5450.2121.6211.01045.1.24 | 5450 - Harold L Holliday Sr Montessori | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 245.30 | | |
| 20.5450.2121.6231.01045.1.24 | 5450 - Harold L Holliday Sr Montessori | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 126.74 | | |
| 20.5450.2121.6231.01045.1.24 | 5450 - Harold L Holliday Sr Montessori | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 126.74 | | |
| 20.5450.2121.6231.01045.1.24 | 5450 - Harold L Holliday Sr Montessori | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 126.74 | | |
| 20.5450.2121.6232.01045.1.24 | 5450 - Harold L Holliday Sr Montessori | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 29.64 | | |
| 20.5450.2121.6232.01045.1.24 | 5450 - Harold L Holliday Sr Montessori | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 29.64 | | |
| 20.5450.2121.6232.01045.1.24 | 5450 - Harold L Holliday Sr Montessori | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 29.64 | | |
| 20.5450.2121.6241.01045.1.24 | 5450 - Harold L Holliday Sr Montessori | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 851.77 | | |
| 20.5450.2121.6241.01045.1.24 | 5450 - Harold L Holliday Sr Montessori | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 20.5450.2121.6261.01045.1.24 | 5450 - Harold L Holliday Sr Montessori | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 26.78 | | |
| 20.5450.2121.6261.01045.1.24 | 5450 - Harold L Holliday Sr Montessori | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 26.78 | | |
| 20.5450.2121.6261.01045.1.24 | 5450 - Harold L Holliday Sr Montessori | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 26.78 | | |
| 20.5450.2121.6271.01045.1.24 | 5450 - Harold L Holliday Sr Montessori | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 3.07 | | |
| 20.5450.2121.6271.01045.1.24 | 5450 - Harold L Holliday Sr Montessori | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 3.07 | | |
| 20.5450.2121.6271.01045.1.24 | 5450 - Harold L Holliday Sr Montessori | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 3.07 | | |
| 20.5450.2213.6111.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Regular Salaries-Certified | 8/14/2023 | SEMI 8.15.23 4S | 1,925.00 | | |
| 20.5450.2213.6111.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 1,925.00 | | |
| 20.5450.2213.6111.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 1,925.00 | | |
| 20.5450.2213.6122.45100.4.24 | 5450 - Harold L Holliday Sr Montessori | Part Time Salaries-Certified | 9/1/2023 | BIWK 9.01.23 IE | 150.00 | | |
| 20.5450.2213.6122.45100.4.24 | 5450 - Harold L Holliday Sr Montessori | Part Time Salaries-Certified | 9/7/2023 | INTERIM 9.07.23 ZW | 1,020.00 | | |
| 20.5450.2213.6122.45100.4.24 | 5450 - Harold L Holliday Sr Montessori | Part Time Salaries-Certified | 9/15/2023 | BIWK 9.15.23 IF | 555.00 | | |
| 20.5450.2213.6122.45100.4.24 | 5450 - Harold L Holliday Sr Montessori | Part Time Salaries-Certified | 9/29/2023 | BIWK 9.29.23 IG | 810.00 | | |
| 20.5450.2213.6141.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Unused Leave/Severence | 8/14/2023 | SEMI 8.15.23 4S | 13.67 | | |
| 20.5450.2213.6141.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Unused Leave/Severence | 8/31/2023 | SEMI 8.31.23 4T | 13.67 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.5450.2213.6141.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Unused Leave/Severence | 9/15/2023 | SEMI 9.15.23 4U | 13.67 | | |
| 20.5450.2213.6211.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Retirement- Teacher | 8/14/2023 | SEMI 8.15.23 4S | 231.00 | | |
| 20.5450.2213.6211.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Retirement- Teacher | 8/31/2023 | SEMI 8.31.23 4T | 231.00 | | |
| 20.5450.2213.6211.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Retirement- Teacher | 9/15/2023 | SEMI 9.15.23 4U | 231.00 | | |
| 20.5450.2213.6231.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 118.37 | | |
| 20.5450.2213.6231.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 118.37 | | |
| 20.5450.2213.6231.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 118.37 | | |
| 20.5450.2213.6231.45100.4.24 | 5450 - Harold L Holliday Sr Montessori | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 9.30 | | |
| 20.5450.2213.6231.45100.4.24 | 5450 - Harold L Holliday Sr Montessori | OASDI | 9/7/2023 | INTERIM 9.07.23 ZW | 63.24 | | |
| 20.5450.2213.6231.45100.4.24 | 5450 - Harold L Holliday Sr Montessori | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 34.41 | | |
| 20.5450.2213.6231.45100.4.24 | 5450 - Harold L Holliday Sr Montessori | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 50.22 | | |
| 20.5450.2213.6232.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 27.69 | | |
| 20.5450.2213.6232.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 27.69 | | |
| 20.5450.2213.6232.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 27.69 | | |
| 20.5450.2213.6232.45100.4.24 | 5450 - Harold L Holliday Sr Montessori | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 2.18 | | |
| 20.5450.2213.6232.45100.4.24 | 5450 - Harold L Holliday Sr Montessori | Medicare | 9/7/2023 | INTERIM 9.07.23 ZW | 14.79 | | |
| 20.5450.2213.6232.45100.4.24 | 5450 - Harold L Holliday Sr Montessori | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 8.05 | | |
| 20.5450.2213.6232.45100.4.24 | 5450 - Harold L Holliday Sr Montessori | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 11.75 | | |
| 20.5450.2213.6241.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 425.90 | | |
| 20.5450.2213.6241.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 425.90 | | |
| 20.5450.2213.6241.45100.4.24 | 5450 - Harold L Holliday Sr Montessori | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 3.46 | | |
| 20.5450.2213.6241.45100.4.24 | 5450 - Harold L Holliday Sr Montessori | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (1.73) | | |
| 20.5450.2213.6241.45100.4.24 | 5450 - Harold L Holliday Sr Montessori | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 3.46 | | |
| 20.5450.2213.6261.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Workers' Compensation | 8/14/2023 | SEMI 8.15.23 4S | 25.22 | | |
| 20.5450.2213.6261.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Workers' Compensation | 8/31/2023 | SEMI 8.31.23 4T | 25.22 | | |
| 20.5450.2213.6261.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Workers' Compensation | 9/15/2023 | SEMI 9.15.23 4U | 25.22 | | |
| 20.5450.2213.6261.45100.4.24 | 5450 - Harold L Holliday Sr Montessori | Workers' Compensation | 9/1/2023 | BIWK 9.01.23 IE | 1.97 | | |
| 20.5450.2213.6261.45100.4.24 | 5450 - Harold L Holliday Sr Montessori | Workers' Compensation | 9/7/2023 | INTERIM 9.07.23 ZW | 13.36 | | |
| 20.5450.2213.6261.45100.4.24 | 5450 - Harold L Holliday Sr Montessori | Workers' Compensation | 9/15/2023 | BIWK 9.15.23 IF | 7.27 | | |
| 20.5450.2213.6261.45100.4.24 | 5450 - Harold L Holliday Sr Montessori | Workers' Compensation | 9/29/2023 | BIWK 9.29.23 IG | 10.61 | | |
| 20.5450.2213.6271.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Unemployment Insurance | 8/14/2023 | SEMI 8.15.23 4S | 2.87 | | |
| 20.5450.2213.6271.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Unemployment Insurance | 8/31/2023 | SEMI 8.31.23 4T | 2.87 | | |
| 20.5450.2213.6271.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Unemployment Insurance | 9/15/2023 | SEMI 9.15.23 4U | 2.87 | | |
| 20.5450.2213.6271.45100.4.24 | 5450 - Harold L Holliday Sr Montessori | Unemployment Insurance | 9/1/2023 | BIWK 9.01.23 IE | 0.23 | | |
| 20.5450.2213.6271.45100.4.24 | 5450 - Harold L Holliday Sr Montessori | Unemployment Insurance | 9/7/2023 | INTERIM 9.07.23 ZW | 1.53 | | |
| 20.5450.2213.6271.45100.4.24 | 5450 - Harold L Holliday Sr Montessori | Unemployment Insurance | 9/15/2023 | BIWK 9.15.23 IF | 0.83 | | |
| 20.5450.2213.6271.45100.4.24 | 5450 - Harold L Holliday Sr Montessori | Unemployment Insurance | 9/29/2023 | BIWK 9.29.23 IG | 1.22 | | |
| 20.5450.2221.6111.01054.1.24 | 5450 - Harold L Holliday Sr Montessori | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 1,077.63 | | |
| 20.5450.2221.6111.01054.1.24 | 5450 - Harold L Holliday Sr Montessori | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 2,578.68 | | |
| 20.5450.2221.6111.01054.1.24 | 5450 - Harold L Holliday Sr Montessori | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 2,578.68 | | |
| 20.5450.2221.6141.01054.1.24 | 5450 - Harold L Holliday Sr Montessori | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 7.65 | | |
| 20.5450.2221.6141.01054.1.24 | 5450 - Harold L Holliday Sr Montessori | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 18.31 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.5450.2221.6141.01054.1.24 | 5450 - Harold L Holliday Sr Montessori | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 18.31 | | |
| 20.5450.2221.6211.01054.1.24 | 5450 - Harold L Holliday Sr Montessori | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 129.32 | | |
| 20.5450.2221.6211.01054.1.24 | 5450 - Harold L Holliday Sr Montessori | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 309.45 | | |
| 20.5450.2221.6211.01054.1.24 | 5450 - Harold L Holliday Sr Montessori | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 309.45 | | |
| 20.5450.2221.6231.01054.1.24 | 5450 - Harold L Holliday Sr Montessori | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 66.81 | | |
| 20.5450.2221.6231.01054.1.24 | 5450 - Harold L Holliday Sr Montessori | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 159.88 | | |
| 20.5450.2221.6231.01054.1.24 | 5450 - Harold L Holliday Sr Montessori | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 159.88 | | |
| 20.5450.2221.6232.01054.1.24 | 5450 - Harold L Holliday Sr Montessori | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 15.62 | | |
| 20.5450.2221.6232.01054.1.24 | 5450 - Harold L Holliday Sr Montessori | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 37.39 | | |
| 20.5450.2221.6232.01054.1.24 | 5450 - Harold L Holliday Sr Montessori | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 37.39 | | |
| 20.5450.2221.6241.01054.1.24 | 5450 - Harold L Holliday Sr Montessori | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 340.71 | | |
| 20.5450.2221.6241.01054.1.24 | 5450 - Harold L Holliday Sr Montessori | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 834.82 | | |
| 20.5450.2221.6261.01054.1.24 | 5450 - Harold L Holliday Sr Montessori | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 14.12 | | |
| 20.5450.2221.6261.01054.1.24 | 5450 - Harold L Holliday Sr Montessori | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 33.78 | | |
| 20.5450.2221.6261.01054.1.24 | 5450 - Harold L Holliday Sr Montessori | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 33.78 | | |
| 20.5450.2221.6271.01054.1.24 | 5450 - Harold L Holliday Sr Montessori | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 1.62 | | |
| 20.5450.2221.6271.01054.1.24 | 5450 - Harold L Holliday Sr Montessori | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 3.87 | | |
| 20.5450.2221.6271.01054.1.24 | 5450 - Harold L Holliday Sr Montessori | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 3.87 | | |
| 20.5450.2411.6112.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Certificated Administrators-Salaries | 7/31/2023 | SEMI 7.31.23 4R | 1,874.25 | | |
| 20.5450.2411.6112.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Certificated Administrators-Salaries | 8/14/2023 | SEMI 8.15.23 4S | 1,912.75 | | |
| 20.5450.2411.6112.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Certificated Administrators-Salaries | 8/31/2023 | SEMI 8.31.23 4T | 1,912.75 | | |
| 20.5450.2411.6112.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Certificated Administrators-Salaries | 9/15/2023 | SEMI 9.15.23 4U | 1,912.75 | | |
| 20.5450.2411.6112.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Certificated Administrators-Salaries | 9/29/2023 | SEMI 9.29.23 4V | 3,881.25 | | |
| 20.5450.2411.6112.42200.4.24 | 5450 - Harold L Holliday Sr Montessori | Certificated Administrators-Salaries | 7/31/2023 | SEMI 7.31.23 4R | 1,874.25 | | |
| 20.5450.2411.6112.42200.4.24 | 5450 - Harold L Holliday Sr Montessori | Certificated Administrators-Salaries | 8/14/2023 | SEMI 8.15.23 4S | 1,912.75 | | |
| 20.5450.2411.6112.42200.4.24 | 5450 - Harold L Holliday Sr Montessori | Certificated Administrators-Salaries | 8/31/2023 | SEMI 8.31.23 4T | 1,912.75 | | |
| 20.5450.2411.6112.42200.4.24 | 5450 - Harold L Holliday Sr Montessori | Certificated Administrators-Salaries | 9/15/2023 | SEMI 9.15.23 4U | 1,912.75 | | |
| 20.5450.2411.6112.42200.4.24 | 5450 - Harold L Holliday Sr Montessori | Certificated Administrators-Salaries | 9/29/2023 | SEMI 9.29.23 4V | 3,881.25 | | |
| 20.5450.2411.6141.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Unused Leave and/or Severance Pay Certif | 7/31/2023 | SEMI 7.31.23 4R | 12.20 | | |
| 20.5450.2411.6141.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Unused Leave and/or Severance Pay Certif | 8/14/2023 | SEMI 8.15.23 4S | 12.47 | | |
| 20.5450.2411.6141.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 12.47 | | |
| 20.5450.2411.6141.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 12.47 | | |
| 20.5450.2411.6141.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 26.14 | | |
| 20.5450.2411.6141.42200.4.24 | 5450 - Harold L Holliday Sr Montessori | Unused Leave and/or Severance Pay Certif | 7/31/2023 | SEMI 7.31.23 4R | 12.20 | | |
| 20.5450.2411.6141.42200.4.24 | 5450 - Harold L Holliday Sr Montessori | Unused Leave and/or Severance Pay Certif | 8/14/2023 | SEMI 8.15.23 4S | 12.47 | | |
| 20.5450.2411.6141.42200.4.24 | 5450 - Harold L Holliday Sr Montessori | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 12.47 | | |
| 20.5450.2411.6141.42200.4.24 | 5450 - Harold L Holliday Sr Montessori | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 12.47 | | |
| 20.5450.2411.6141.42200.4.24 | 5450 - Harold L Holliday Sr Montessori | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 26.14 | | |
| 20.5450.2411.6211.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Teacher's Retirement | 7/31/2023 | SEMI 7.31.23 4R | 206.16 | | |
| 20.5450.2411.6211.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Teacher's Retirement | 8/14/2023 | SEMI 8.15.23 4S | 210.78 | | |
| 20.5450.2411.6211.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 210.78 | | |
| 20.5450.2411.6211.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 210.78 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.5450.2411.6211.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 447.00 | | |
| 20.5450.2411.6211.42200.4.24 | 5450 - Harold L Holliday Sr Montessori | Teacher's Retirement | 7/31/2023 | SEMI 7.31.23 4R | 206.16 | | |
| 20.5450.2411.6211.42200.4.24 | 5450 - Harold L Holliday Sr Montessori | Teacher's Retirement | 8/14/2023 | SEMI 8.15.23 4S | 210.78 | | |
| 20.5450.2411.6211.42200.4.24 | 5450 - Harold L Holliday Sr Montessori | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 210.78 | | |
| 20.5450.2411.6211.42200.4.24 | 5450 - Harold L Holliday Sr Montessori | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 210.78 | | |
| 20.5450.2411.6211.42200.4.24 | 5450 - Harold L Holliday Sr Montessori | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 447.00 | | |
| 20.5450.2411.6231.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 106.60 | | |
| 20.5450.2411.6231.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 108.98 | | |
| 20.5450.2411.6231.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 108.98 | | |
| 20.5450.2411.6231.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 108.98 | | |
| 20.5450.2411.6231.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 230.03 | | |
| 20.5450.2411.6231.42200.4.24 | 5450 - Harold L Holliday Sr Montessori | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 106.60 | | |
| 20.5450.2411.6231.42200.4.24 | 5450 - Harold L Holliday Sr Montessori | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 108.99 | | |
| 20.5450.2411.6231.42200.4.24 | 5450 - Harold L Holliday Sr Montessori | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 108.99 | | |
| 20.5450.2411.6231.42200.4.24 | 5450 - Harold L Holliday Sr Montessori | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 108.99 | | |
| 20.5450.2411.6231.42200.4.24 | 5450 - Harold L Holliday Sr Montessori | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 230.06 | | |
| 20.5450.2411.6232.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 24.93 | | |
| 20.5450.2411.6232.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 25.49 | | |
| 20.5450.2411.6232.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 25.49 | | |
| 20.5450.2411.6232.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 25.49 | | |
| 20.5450.2411.6232.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 53.80 | | |
| 20.5450.2411.6232.42200.4.24 | 5450 - Harold L Holliday Sr Montessori | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 24.93 | | |
| 20.5450.2411.6232.42200.4.24 | 5450 - Harold L Holliday Sr Montessori | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 25.49 | | |
| 20.5450.2411.6232.42200.4.24 | 5450 - Harold L Holliday Sr Montessori | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 25.49 | | |
| 20.5450.2411.6232.42200.4.24 | 5450 - Harold L Holliday Sr Montessori | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 25.49 | | |
| 20.5450.2411.6232.42200.4.24 | 5450 - Harold L Holliday Sr Montessori | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 53.81 | | |
| 20.5450.2411.6241.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 425.87 | | |
| 20.5450.2411.6241.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 425.87 | | |
| 20.5450.2411.6241.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 425.87 | | |
| 20.5450.2411.6241.42200.4.24 | 5450 - Harold L Holliday Sr Montessori | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 425.90 | | |
| 20.5450.2411.6241.42200.4.24 | 5450 - Harold L Holliday Sr Montessori | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 425.90 | | |
| 20.5450.2411.6241.42200.4.24 | 5450 - Harold L Holliday Sr Montessori | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 425.90 | | |
| 20.5450.2411.6261.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 24.55 | | |
| 20.5450.2411.6261.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 25.05 | | |
| 20.5450.2411.6261.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 25.05 | | |
| 20.5450.2411.6261.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 25.05 | | |
| 20.5450.2411.6261.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 50.84 | | |
| 20.5450.2411.6261.42200.4.24 | 5450 - Harold L Holliday Sr Montessori | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 24.56 | | |
| 20.5450.2411.6261.42200.4.24 | 5450 - Harold L Holliday Sr Montessori | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 25.06 | | |
| 20.5450.2411.6261.42200.4.24 | 5450 - Harold L Holliday Sr Montessori | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 25.06 | | |
| 20.5450.2411.6261.42200.4.24 | 5450 - Harold L Holliday Sr Montessori | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 25.06 | | |
| 20.5450.2411.6261.42200.4.24 | 5450 - Harold L Holliday Sr Montessori | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 50.85 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.5450.2411.6271.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 2.75 | | |
| 20.5450.2411.6271.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 2.81 | | |
| 20.5450.2411.6271.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 2.81 | | |
| 20.5450.2411.6271.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 2.81 | | |
| 20.5450.2411.6271.01100.1.24 | 5450 - Harold L Holliday Sr Montessori | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 5.74 | | |
| 20.5450.2411.6271.42200.4.24 | 5450 - Harold L Holliday Sr Montessori | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 2.76 | | |
| 20.5450.2411.6271.42200.4.24 | 5450 - Harold L Holliday Sr Montessori | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 2.82 | | |
| 20.5450.2411.6271.42200.4.24 | 5450 - Harold L Holliday Sr Montessori | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 2.82 | | |
| 20.5450.2411.6271.42200.4.24 | 5450 - Harold L Holliday Sr Montessori | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 2.82 | | |
| 20.5450.2411.6271.42200.4.24 | 5450 - Harold L Holliday Sr Montessori | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 5.76 | | |
| 20.5450.3512.6111.01791.1.24 | 5450 - Harold L Holliday Sr Montessori | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 15,645.49 | | |
| 20.5450.3512.6111.01791.1.24 | 5450 - Harold L Holliday Sr Montessori | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 15,645.49 | | |
| 20.5450.3512.6111.01791.1.24 | 5450 - Harold L Holliday Sr Montessori | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 15,645.49 | | |
| 20.5450.3512.6141.01791.1.24 | 5450 - Harold L Holliday Sr Montessori | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 111.09 | | |
| 20.5450.3512.6141.01791.1.24 | 5450 - Harold L Holliday Sr Montessori | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 111.09 | | |
| 20.5450.3512.6141.01791.1.24 | 5450 - Harold L Holliday Sr Montessori | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 111.09 | | |
| 20.5450.3512.6211.01791.1.24 | 5450 - Harold L Holliday Sr Montessori | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 1,877.46 | | |
| 20.5450.3512.6211.01791.1.24 | 5450 - Harold L Holliday Sr Montessori | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 1,877.46 | | |
| 20.5450.3512.6211.01791.1.24 | 5450 - Harold L Holliday Sr Montessori | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 1,877.46 | | |
| 20.5450.3512.6231.01791.1.24 | 5450 - Harold L Holliday Sr Montessori | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 955.50 | | |
| 20.5450.3512.6231.01791.1.24 | 5450 - Harold L Holliday Sr Montessori | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 955.50 | | |
| 20.5450.3512.6231.01791.1.24 | 5450 - Harold L Holliday Sr Montessori | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 955.50 | | |
| 20.5450.3512.6232.01791.1.24 | 5450 - Harold L Holliday Sr Montessori | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 223.46 | | |
| 20.5450.3512.6232.01791.1.24 | 5450 - Harold L Holliday Sr Montessori | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 223.46 | | |
| 20.5450.3512.6232.01791.1.24 | 5450 - Harold L Holliday Sr Montessori | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 223.46 | | |
| 20.5450.3512.6241.01791.1.24 | 5450 - Harold L Holliday Sr Montessori | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 4,258.85 | | |
| 20.5450.3512.6241.01791.1.24 | 5450 - Harold L Holliday Sr Montessori | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 4,258.85 | | |
| 20.5450.3512.6261.01791.1.24 | 5450 - Harold L Holliday Sr Montessori | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 204.94 | | |
| 20.5450.3512.6261.01791.1.24 | 5450 - Harold L Holliday Sr Montessori | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 204.94 | | |
| 20.5450.3512.6261.01791.1.24 | 5450 - Harold L Holliday Sr Montessori | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 204.94 | | |
| 20.5450.3512.6271.01791.1.24 | 5450 - Harold L Holliday Sr Montessori | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 23.47 | | |
| 20.5450.3512.6271.01791.1.24 | 5450 - Harold L Holliday Sr Montessori | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 23.47 | | |
| 20.5450.3512.6271.01791.1.24 | 5450 - Harold L Holliday Sr Montessori | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 23.47 | | |
| 20.5500.1111.6111.01055.1.24 | 5500 - Carver Dual Language Elem | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 8,795.76 | | |
| 20.5500.1111.6111.01055.1.24 | 5500 - Carver Dual Language Elem | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 8,795.76 | | |
| 20.5500.1111.6111.01055.1.24 | 5500 - Carver Dual Language Elem | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 8,795.76 | | |
| 20.5500.1111.6111.01100.1.24 | 5500 - Carver Dual Language Elem | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 51,129.32 | | |
| 20.5500.1111.6111.01100.1.24 | 5500 - Carver Dual Language Elem | Regular Salaries-Certified | 9/1/2023 | BIWK 9.01.23 IE | 3,804.68 | | |
| 20.5500.1111.6111.01100.1.24 | 5500 - Carver Dual Language Elem | Regular Salaries-Certified | 9/15/2023 | BIWK 9.15.23 IF | 4,212.80 | | |
| 20.5500.1111.6111.01100.1.24 | 5500 - Carver Dual Language Elem | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 53,743.29 | | |
| 20.5500.1111.6111.01100.1.24 | 5500 - Carver Dual Language Elem | Regular Salaries-Certified | 9/29/2023 | BIWK 9.29.23 IG | 4,212.80 | | |
| 20.5500.1111.6111.01100.1.24 | 5500 - Carver Dual Language Elem | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 48,458.50 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.5500.1111.6111.01797.1.24 | 5500 - Carver Dual Language Elem | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 2,720.26 | | |
| 20.5500.1111.6111.42200.4.24 | 5500 - Carver Dual Language Elem | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 2,146.04 | | |
| 20.5500.1111.6111.42200.4.24 | 5500 - Carver Dual Language Elem | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 2,146.04 | | |
| 20.5500.1111.6121.42200.4.24 | 5500 - Carver Dual Language Elem | Substitute Salaries-Certified | 9/1/2023 | BIWK 9.01.23 IE | 1,895.76 | | |
| 20.5500.1111.6121.42200.4.24 | 5500 - Carver Dual Language Elem | Substitute Salaries-Certified | 9/15/2023 | BIWK 9.15.23 IF | 2,106.40 | | |
| 20.5500.1111.6121.42200.4.24 | 5500 - Carver Dual Language Elem | Substitute Salaries-Certified | 9/29/2023 | BIWK 9.29.23 IG | 2,106.40 | | |
| 20.5500.1111.6121.42300.4.24 | 5500 - Carver Dual Language Elem | Sub Salaries-Certified | 9/1/2023 | BIWK 9.01.23 IE | 1,854.00 | | |
| 20.5500.1111.6121.42300.4.24 | 5500 - Carver Dual Language Elem | Sub Salaries-Certified | 9/15/2023 | BIWK 9.15.23 IF | 2,060.00 | | |
| 20.5500.1111.6121.42300.4.24 | 5500 - Carver Dual Language Elem | Sub Salaries-Certified | 9/29/2023 | BIWK 9.29.23 IG | 2,060.00 | | |
| 20.5500.1111.6141.01055.1.24 | 5500 - Carver Dual Language Elem | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 62.44 | | |
| 20.5500.1111.6141.01055.1.24 | 5500 - Carver Dual Language Elem | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 62.44 | | |
| 20.5500.1111.6141.01055.1.24 | 5500 - Carver Dual Language Elem | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 62.44 | | |
| 20.5500.1111.6141.01100.1.24 | 5500 - Carver Dual Language Elem | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 363.03 | | |
| 20.5500.1111.6141.01100.1.24 | 5500 - Carver Dual Language Elem | Unused Leave and/or Severance Pay Certif | 9/1/2023 | BIWK 9.01.23 IE | 27.01 | | |
| 20.5500.1111.6141.01100.1.24 | 5500 - Carver Dual Language Elem | Unused Leave and/or Severance Pay Certif | 9/15/2023 | BIWK 9.15.23 IF | 29.92 | | |
| 20.5500.1111.6141.01100.1.24 | 5500 - Carver Dual Language Elem | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 381.59 | | |
| 20.5500.1111.6141.01100.1.24 | 5500 - Carver Dual Language Elem | Unused Leave and/or Severance Pay Certif | 9/29/2023 | BIWK 9.29.23 IG | 29.92 | | |
| 20.5500.1111.6141.01100.1.24 | 5500 - Carver Dual Language Elem | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 344.07 | | |
| 20.5500.1111.6141.01797.1.24 | 5500 - Carver Dual Language Elem | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 19.31 | | |
| 20.5500.1111.6141.42200.4.24 | 5500 - Carver Dual Language Elem | Certified Unused Leave/Severance Pay | 8/31/2023 | SEMI 8.31.23 4T | 15.24 | | |
| 20.5500.1111.6141.42200.4.24 | 5500 - Carver Dual Language Elem | Certified Unused Leave/Severance Pay | 9/1/2023 | BIWK 9.01.23 IE | 13.46 | | |
| 20.5500.1111.6141.42200.4.24 | 5500 - Carver Dual Language Elem | Certified Unused Leave/Severance Pay | 9/15/2023 | BIWK 9.15.23 IF | 14.96 | | |
| 20.5500.1111.6141.42200.4.24 | 5500 - Carver Dual Language Elem | Certified Unused Leave/Severance Pay | 9/15/2023 | SEMI 9.15.23 4U | 15.24 | | |
| 20.5500.1111.6141.42200.4.24 | 5500 - Carver Dual Language Elem | Certified Unused Leave/Severance Pay | 9/29/2023 | BIWK 9.29.23 IG | 14.96 | | |
| 20.5500.1111.6141.42300.4.24 | 5500 - Carver Dual Language Elem | Unused Leave/Severance | 9/1/2023 | BIWK 9.01.23 IE | 13.16 | | |
| 20.5500.1111.6141.42300.4.24 | 5500 - Carver Dual Language Elem | Unused Leave/Severance | 9/15/2023 | BIWK 9.15.23 IF | 14.63 | | |
| 20.5500.1111.6141.42300.4.24 | 5500 - Carver Dual Language Elem | Unused Leave/Severance | 9/29/2023 | BIWK 9.29.23 IG | 14.63 | | |
| 20.5500.1111.6211.01055.1.24 | 5500 - Carver Dual Language Elem | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 1,055.48 | | |
| 20.5500.1111.6211.01055.1.24 | 5500 - Carver Dual Language Elem | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 1,055.48 | | |
| 20.5500.1111.6211.01055.1.24 | 5500 - Carver Dual Language Elem | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 1,055.48 | | |
| 20.5500.1111.6211.01100.1.24 | 5500 - Carver Dual Language Elem | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 6,135.51 | | |
| 20.5500.1111.6211.01100.1.24 | 5500 - Carver Dual Language Elem | Teacher's Retirement | 9/1/2023 | BIWK 9.01.23 IE | 456.56 | | |
| 20.5500.1111.6211.01100.1.24 | 5500 - Carver Dual Language Elem | Teacher's Retirement | 9/15/2023 | BIWK 9.15.23 IF | 505.54 | | |
| 20.5500.1111.6211.01100.1.24 | 5500 - Carver Dual Language Elem | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 6,449.19 | | |
| 20.5500.1111.6211.01100.1.24 | 5500 - Carver Dual Language Elem | Teacher's Retirement | 9/29/2023 | BIWK 9.29.23 IG | 505.54 | | |
| 20.5500.1111.6211.01100.1.24 | 5500 - Carver Dual Language Elem | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 5,815.02 | | |
| 20.5500.1111.6211.01797.1.24 | 5500 - Carver Dual Language Elem | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 326.43 | | |
| 20.5500.1111.6211.42200.4.24 | 5500 - Carver Dual Language Elem | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 257.52 | | |
| 20.5500.1111.6211.42200.4.24 | 5500 - Carver Dual Language Elem | Teacher's Retirement | 9/1/2023 | BIWK 9.01.23 IE | 227.49 | | |
| 20.5500.1111.6211.42200.4.24 | 5500 - Carver Dual Language Elem | Teacher's Retirement | 9/15/2023 | BIWK 9.15.23 IF | 252.77 | | |
| 20.5500.1111.6211.42200.4.24 | 5500 - Carver Dual Language Elem | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 257.52 | | |
| 20.5500.1111.6211.42200.4.24 | 5500 - Carver Dual Language Elem | Teacher's Retirement | 9/29/2023 | BIWK 9.29.23 IG | 252.77 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.5500.1111.6211.42300.4.24 | 5500 - Carver Dual Language Elem | Retirement-Teacher | 9/1/2023 | BIWK 9.01.23 IE | 222.48 | | |
| 20.5500.1111.6211.42300.4.24 | 5500 - Carver Dual Language Elem | Retirement-Teacher | 9/15/2023 | BIWK 9.15.23 IF | 247.20 | | |
| 20.5500.1111.6211.42300.4.24 | 5500 - Carver Dual Language Elem | Retirement-Teacher | 9/29/2023 | BIWK 9.29.23 IG | 247.20 | | |
| 20.5500.1111.6231.01055.1.24 | 5500 - Carver Dual Language Elem | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 537.21 | | |
| 20.5500.1111.6231.01055.1.24 | 5500 - Carver Dual Language Elem | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 537.21 | | |
| 20.5500.1111.6231.01055.1.24 | 5500 - Carver Dual Language Elem | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 537.21 | | |
| 20.5500.1111.6231.01100.1.24 | 5500 - Carver Dual Language Elem | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 3,123.44 | | |
| 20.5500.1111.6231.01100.1.24 | 5500 - Carver Dual Language Elem | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 235.90 | | |
| 20.5500.1111.6231.01100.1.24 | 5500 - Carver Dual Language Elem | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 261.19 | | |
| 20.5500.1111.6231.01100.1.24 | 5500 - Carver Dual Language Elem | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 3,276.06 | | |
| 20.5500.1111.6231.01100.1.24 | 5500 - Carver Dual Language Elem | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 261.20 | | |
| 20.5500.1111.6231.01100.1.24 | 5500 - Carver Dual Language Elem | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 2,962.95 | | |
| 20.5500.1111.6231.01797.1.24 | 5500 - Carver Dual Language Elem | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 159.22 | | |
| 20.5500.1111.6231.42200.4.24 | 5500 - Carver Dual Language Elem | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 133.05 | | |
| 20.5500.1111.6231.42200.4.24 | 5500 - Carver Dual Language Elem | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 116.30 | | |
| 20.5500.1111.6231.42200.4.24 | 5500 - Carver Dual Language Elem | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 129.29 | | |
| 20.5500.1111.6231.42200.4.24 | 5500 - Carver Dual Language Elem | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 133.05 | | |
| 20.5500.1111.6231.42200.4.24 | 5500 - Carver Dual Language Elem | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 130.60 | | |
| 20.5500.1111.6231.42300.4.24 | 5500 - Carver Dual Language Elem | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 114.78 | | |
| 20.5500.1111.6231.42300.4.24 | 5500 - Carver Dual Language Elem | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 127.55 | | |
| 20.5500.1111.6231.42300.4.24 | 5500 - Carver Dual Language Elem | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 127.72 | | |
| 20.5500.1111.6232.01055.1.24 | 5500 - Carver Dual Language Elem | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 125.64 | | |
| 20.5500.1111.6232.01055.1.24 | 5500 - Carver Dual Language Elem | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 125.64 | | |
| 20.5500.1111.6232.01055.1.24 | 5500 - Carver Dual Language Elem | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 125.64 | | |
| 20.5500.1111.6232.01100.1.24 | 5500 - Carver Dual Language Elem | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 730.48 | | |
| 20.5500.1111.6232.01100.1.24 | 5500 - Carver Dual Language Elem | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 55.17 | | |
| 20.5500.1111.6232.01100.1.24 | 5500 - Carver Dual Language Elem | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 61.08 | | |
| 20.5500.1111.6232.01100.1.24 | 5500 - Carver Dual Language Elem | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 766.17 | | |
| 20.5500.1111.6232.01100.1.24 | 5500 - Carver Dual Language Elem | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 61.08 | | |
| 20.5500.1111.6232.01100.1.24 | 5500 - Carver Dual Language Elem | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 692.94 | | |
| 20.5500.1111.6232.01797.1.24 | 5500 - Carver Dual Language Elem | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 37.24 | | |
| 20.5500.1111.6232.42200.4.24 | 5500 - Carver Dual Language Elem | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 31.12 | | |
| 20.5500.1111.6232.42200.4.24 | 5500 - Carver Dual Language Elem | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 27.20 | | |
| 20.5500.1111.6232.42200.4.24 | 5500 - Carver Dual Language Elem | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 30.24 | | |
| 20.5500.1111.6232.42200.4.24 | 5500 - Carver Dual Language Elem | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 31.12 | | |
| 20.5500.1111.6232.42200.4.24 | 5500 - Carver Dual Language Elem | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 30.54 | | |
| 20.5500.1111.6232.42300.4.24 | 5500 - Carver Dual Language Elem | MEDICARE | 9/1/2023 | BIWK 9.01.23 IE | 26.84 | | |
| 20.5500.1111.6232.42300.4.24 | 5500 - Carver Dual Language Elem | MEDICARE | 9/15/2023 | BIWK 9.15.23 IF | 29.83 | | |
| 20.5500.1111.6232.42300.4.24 | 5500 - Carver Dual Language Elem | MEDICARE | 9/29/2023 | BIWK 9.29.23 IG | 29.87 | | |
| 20.5500.1111.6241.01055.1.24 | 5500 - Carver Dual Language Elem | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 3,407.08 | | |
| 20.5500.1111.6241.01055.1.24 | 5500 - Carver Dual Language Elem | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 3,407.08 | | |
| 20.5500.1111.6241.01100.1.24 | 5500 - Carver Dual Language Elem | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 10,228.28 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.5500.1111.6241.01100.1.24 | 5500 - Carver Dual Language Elem | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 10.50 | | |
| 20.5500.1111.6241.01100.1.24 | 5500 - Carver Dual Language Elem | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (3.46) | | |
| 20.5500.1111.6241.01100.1.24 | 5500 - Carver Dual Language Elem | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 11,956.55 | | |
| 20.5500.1111.6241.01100.1.24 | 5500 - Carver Dual Language Elem | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 14.08 | | |
| 20.5500.1111.6241.01797.1.24 | 5500 - Carver Dual Language Elem | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 851.77 | | |
| 20.5500.1111.6241.42200.4.24 | 5500 - Carver Dual Language Elem | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 823.50 | | |
| 20.5500.1111.6241.42200.4.24 | 5500 - Carver Dual Language Elem | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | 816.52 | | |
| 20.5500.1111.6241.42200.4.24 | 5500 - Carver Dual Language Elem | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 3.46 | | |
| 20.5500.1111.6241.42300.4.24 | 5500 - Carver Dual Language Elem | EMPLOYEE INSURANCE | 9/1/2023 | BIWK 9.01.23 IE | 1,701.75 | | |
| 20.5500.1111.6241.42300.4.24 | 5500 - Carver Dual Language Elem | EMPLOYEE INSURANCE | 9/15/2023 | BIWK 9.15.23 IF | (1.73) | | |
| 20.5500.1111.6241.42300.4.24 | 5500 - Carver Dual Language Elem | EMPLOYEE INSURANCE | 9/29/2023 | BIWK 9.29.23 IG | 7.04 | | |
| 20.5500.1111.6261.01055.1.24 | 5500 - Carver Dual Language Elem | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 115.22 | | |
| 20.5500.1111.6261.01055.1.24 | 5500 - Carver Dual Language Elem | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 115.22 | | |
| 20.5500.1111.6261.01055.1.24 | 5500 - Carver Dual Language Elem | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 115.22 | | |
| 20.5500.1111.6261.01100.1.24 | 5500 - Carver Dual Language Elem | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 697.63 | | |
| 20.5500.1111.6261.01100.1.24 | 5500 - Carver Dual Language Elem | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 49.83 | | |
| 20.5500.1111.6261.01100.1.24 | 5500 - Carver Dual Language Elem | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 55.19 | | |
| 20.5500.1111.6261.01100.1.24 | 5500 - Carver Dual Language Elem | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 731.88 | | |
| 20.5500.1111.6261.01100.1.24 | 5500 - Carver Dual Language Elem | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 55.18 | | |
| 20.5500.1111.6261.01100.1.24 | 5500 - Carver Dual Language Elem | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 662.64 | | |
| 20.5500.1111.6261.01797.1.24 | 5500 - Carver Dual Language Elem | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 35.64 | | |
| 20.5500.1111.6261.42200.4.24 | 5500 - Carver Dual Language Elem | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 28.11 | | |
| 20.5500.1111.6261.42200.4.24 | 5500 - Carver Dual Language Elem | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 24.83 | | |
| 20.5500.1111.6261.42200.4.24 | 5500 - Carver Dual Language Elem | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 27.60 | | |
| 20.5500.1111.6261.42200.4.24 | 5500 - Carver Dual Language Elem | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 28.11 | | |
| 20.5500.1111.6261.42200.4.24 | 5500 - Carver Dual Language Elem | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 27.59 | | |
| 20.5500.1111.6261.42300.4.24 | 5500 - Carver Dual Language Elem | WORKERS' COMP | 9/1/2023 | BIWK 9.01.23 IE | 24.29 | | |
| 20.5500.1111.6261.42300.4.24 | 5500 - Carver Dual Language Elem | WORKERS' COMP | 9/15/2023 | BIWK 9.15.23 IF | 26.98 | | |
| 20.5500.1111.6261.42300.4.24 | 5500 - Carver Dual Language Elem | WORKERS' COMP | 9/29/2023 | BIWK 9.29.23 IG | 26.99 | | |
| 20.5500.1111.6271.01055.1.24 | 5500 - Carver Dual Language Elem | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 13.20 | | |
| 20.5500.1111.6271.01055.1.24 | 5500 - Carver Dual Language Elem | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 13.20 | | |
| 20.5500.1111.6271.01055.1.24 | 5500 - Carver Dual Language Elem | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 13.20 | | |
| 20.5500.1111.6271.01100.1.24 | 5500 - Carver Dual Language Elem | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 76.70 | | |
| 20.5500.1111.6271.01100.1.24 | 5500 - Carver Dual Language Elem | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 5.70 | | |
| 20.5500.1111.6271.01100.1.24 | 5500 - Carver Dual Language Elem | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 6.32 | | |
| 20.5500.1111.6271.01100.1.24 | 5500 - Carver Dual Language Elem | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 80.39 | | |
| 20.5500.1111.6271.01100.1.24 | 5500 - Carver Dual Language Elem | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 6.32 | | |
| 20.5500.1111.6271.01100.1.24 | 5500 - Carver Dual Language Elem | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 72.69 | | |
| 20.5500.1111.6271.01797.1.24 | 5500 - Carver Dual Language Elem | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 3.86 | | |
| 20.5500.1111.6271.42200.4.24 | 5500 - Carver Dual Language Elem | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 3.22 | | |
| 20.5500.1111.6271.42200.4.24 | 5500 - Carver Dual Language Elem | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 2.81 | | |
| 20.5500.1111.6271.42200.4.24 | 5500 - Carver Dual Language Elem | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 3.13 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.5500.1111.6271.42200.4.24 | 5500 - Carver Dual Language Elem | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 3.22 | | |
| 20.5500.1111.6271.42200.4.24 | 5500 - Carver Dual Language Elem | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 3.16 | | |
| 20.5500.1111.6271.42300.4.24 | 5500 - Carver Dual Language Elem | Unemploymrnt Insurance | 9/1/2023 | BIWK 9.01.23 IE | 2.78 | | |
| 20.5500.1111.6271.42300.4.24 | 5500 - Carver Dual Language Elem | Unemploymrnt Insurance | 9/15/2023 | BIWK 9.15.23 IF | 3.09 | | |
| 20.5500.1111.6271.42300.4.24 | 5500 - Carver Dual Language Elem | Unemploymrnt Insurance | 9/29/2023 | BIWK 9.29.23 IG | 3.09 | | |
| 20.5500.1221.6111.12210.1.24 | 5500 - Carver Dual Language Elem | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 3,240.09 | | |
| 20.5500.1221.6111.12210.1.24 | 5500 - Carver Dual Language Elem | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 3,240.09 | | |
| 20.5500.1221.6111.12210.1.24 | 5500 - Carver Dual Language Elem | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 3,253.82 | | |
| 20.5500.1221.6141.12210.1.24 | 5500 - Carver Dual Language Elem | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 23.01 | | |
| 20.5500.1221.6141.12210.1.24 | 5500 - Carver Dual Language Elem | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 23.01 | | |
| 20.5500.1221.6141.12210.1.24 | 5500 - Carver Dual Language Elem | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 23.10 | | |
| 20.5500.1221.6211.12210.1.24 | 5500 - Carver Dual Language Elem | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 388.81 | | |
| 20.5500.1221.6211.12210.1.24 | 5500 - Carver Dual Language Elem | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 388.81 | | |
| 20.5500.1221.6211.12210.1.24 | 5500 - Carver Dual Language Elem | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 390.45 | | |
| 20.5500.1221.6231.12210.1.24 | 5500 - Carver Dual Language Elem | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 198.31 | | |
| 20.5500.1221.6231.12210.1.24 | 5500 - Carver Dual Language Elem | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 198.31 | | |
| 20.5500.1221.6231.12210.1.24 | 5500 - Carver Dual Language Elem | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 199.16 | | |
| 20.5500.1221.6232.12210.1.24 | 5500 - Carver Dual Language Elem | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 46.37 | | |
| 20.5500.1221.6232.12210.1.24 | 5500 - Carver Dual Language Elem | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 46.37 | | |
| 20.5500.1221.6232.12210.1.24 | 5500 - Carver Dual Language Elem | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 46.57 | | |
| 20.5500.1221.6241.12210.1.24 | 5500 - Carver Dual Language Elem | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 1,277.64 | | |
| 20.5500.1221.6241.12210.1.24 | 5500 - Carver Dual Language Elem | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 1,277.64 | | |
| 20.5500.1221.6261.12210.1.24 | 5500 - Carver Dual Language Elem | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 56.35 | | |
| 20.5500.1221.6261.12210.1.24 | 5500 - Carver Dual Language Elem | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 56.35 | | |
| 20.5500.1221.6261.12210.1.24 | 5500 - Carver Dual Language Elem | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 56.53 | | |
| 20.5500.1221.6271.12210.1.24 | 5500 - Carver Dual Language Elem | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 4.86 | | |
| 20.5500.1221.6271.12210.1.24 | 5500 - Carver Dual Language Elem | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 4.86 | | |
| 20.5500.1221.6271.12210.1.24 | 5500 - Carver Dual Language Elem | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 4.88 | | |
| 20.5500.1251.6111.45100.4.24 | 5500 - Carver Dual Language Elem | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 2,776.29 | | |
| 20.5500.1251.6111.45100.4.24 | 5500 - Carver Dual Language Elem | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 2,776.29 | | |
| 20.5500.1251.6111.45100.4.24 | 5500 - Carver Dual Language Elem | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 2,776.29 | | |
| 20.5500.1251.6141.45100.4.24 | 5500 - Carver Dual Language Elem | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 19.71 | | |
| 20.5500.1251.6141.45100.4.24 | 5500 - Carver Dual Language Elem | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 19.71 | | |
| 20.5500.1251.6141.45100.4.24 | 5500 - Carver Dual Language Elem | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 19.71 | | |
| 20.5500.1251.6211.45100.4.24 | 5500 - Carver Dual Language Elem | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 333.15 | | |
| 20.5500.1251.6211.45100.4.24 | 5500 - Carver Dual Language Elem | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 333.15 | | |
| 20.5500.1251.6211.45100.4.24 | 5500 - Carver Dual Language Elem | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 333.15 | | |
| 20.5500.1251.6231.45100.4.24 | 5500 - Carver Dual Language Elem | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 167.98 | | |
| 20.5500.1251.6231.45100.4.24 | 5500 - Carver Dual Language Elem | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 167.98 | | |
| 20.5500.1251.6231.45100.4.24 | 5500 - Carver Dual Language Elem | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 167.98 | | |
| 20.5500.1251.6232.45100.4.24 | 5500 - Carver Dual Language Elem | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 39.29 | | |
| 20.5500.1251.6232.45100.4.24 | 5500 - Carver Dual Language Elem | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 39.29 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.5500.1251.6232.45100.4.24 | 5500 - Carver Dual Language Elem | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 39.29 | | |
| 20.5500.1251.6241.45100.4.24 | 5500 - Carver Dual Language Elem | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 851.77 | | |
| 20.5500.1251.6241.45100.4.24 | 5500 - Carver Dual Language Elem | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 20.5500.1251.6261.45100.4.24 | 5500 - Carver Dual Language Elem | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 36.37 | | |
| 20.5500.1251.6261.45100.4.24 | 5500 - Carver Dual Language Elem | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 36.37 | | |
| 20.5500.1251.6261.45100.4.24 | 5500 - Carver Dual Language Elem | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 36.37 | | |
| 20.5500.1251.6271.45100.4.24 | 5500 - Carver Dual Language Elem | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 4.07 | | |
| 20.5500.1251.6271.45100.4.24 | 5500 - Carver Dual Language Elem | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 4.07 | | |
| 20.5500.1251.6271.45100.4.24 | 5500 - Carver Dual Language Elem | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 4.07 | | |
| 20.5500.1271.6111.01129.1.24 | 5500 - Carver Dual Language Elem | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 6,005.32 | | |
| 20.5500.1271.6111.01129.1.24 | 5500 - Carver Dual Language Elem | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 6,005.32 | | |
| 20.5500.1271.6111.01129.1.24 | 5500 - Carver Dual Language Elem | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 8,693.60 | | |
| 20.5500.1271.6141.01129.1.24 | 5500 - Carver Dual Language Elem | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 42.64 | | |
| 20.5500.1271.6141.01129.1.24 | 5500 - Carver Dual Language Elem | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 42.64 | | |
| 20.5500.1271.6141.01129.1.24 | 5500 - Carver Dual Language Elem | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 61.73 | | |
| 20.5500.1271.6211.01129.1.24 | 5500 - Carver Dual Language Elem | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 720.64 | | |
| 20.5500.1271.6211.01129.1.24 | 5500 - Carver Dual Language Elem | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 720.64 | | |
| 20.5500.1271.6211.01129.1.24 | 5500 - Carver Dual Language Elem | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 1,043.23 | | |
| 20.5500.1271.6231.01129.1.24 | 5500 - Carver Dual Language Elem | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 369.84 | | |
| 20.5500.1271.6231.01129.1.24 | 5500 - Carver Dual Language Elem | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 369.84 | | |
| 20.5500.1271.6231.01129.1.24 | 5500 - Carver Dual Language Elem | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 531.42 | | |
| 20.5500.1271.6232.01129.1.24 | 5500 - Carver Dual Language Elem | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 86.50 | | |
| 20.5500.1271.6232.01129.1.24 | 5500 - Carver Dual Language Elem | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 86.50 | | |
| 20.5500.1271.6232.01129.1.24 | 5500 - Carver Dual Language Elem | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 124.29 | | |
| 20.5500.1271.6241.01129.1.24 | 5500 - Carver Dual Language Elem | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 855.29 | | |
| 20.5500.1271.6241.01129.1.24 | 5500 - Carver Dual Language Elem | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 855.29 | | |
| 20.5500.1271.6261.01129.1.24 | 5500 - Carver Dual Language Elem | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 78.66 | | |
| 20.5500.1271.6261.01129.1.24 | 5500 - Carver Dual Language Elem | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 78.66 | | |
| 20.5500.1271.6261.01129.1.24 | 5500 - Carver Dual Language Elem | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 113.88 | | |
| 20.5500.1271.6271.01129.1.24 | 5500 - Carver Dual Language Elem | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 9.00 | | |
| 20.5500.1271.6271.01129.1.24 | 5500 - Carver Dual Language Elem | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 9.00 | | |
| 20.5500.1271.6271.01129.1.24 | 5500 - Carver Dual Language Elem | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 13.03 | | |
| 20.5500.2212.6111.01797.1.24 | 5500 - Carver Dual Language Elem | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 2,720.26 | | |
| 20.5500.2212.6141.01797.1.24 | 5500 - Carver Dual Language Elem | Certified Employees Unused Leave and/or | 9/29/2023 | SEMI 9.29.23 4V | 19.31 | | |
| 20.5500.2212.6211.01797.1.24 | 5500 - Carver Dual Language Elem | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 326.43 | | |
| 20.5500.2212.6231.01797.1.24 | 5500 - Carver Dual Language Elem | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 159.22 | | |
| 20.5500.2212.6232.01797.1.24 | 5500 - Carver Dual Language Elem | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 37.24 | | |
| 20.5500.2212.6261.01797.1.24 | 5500 - Carver Dual Language Elem | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 35.64 | | |
| 20.5500.2212.6271.01797.1.24 | 5500 - Carver Dual Language Elem | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 3.86 | | |
| 20.5500.2221.6111.01054.1.24 | 5500 - Carver Dual Language Elem | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 3,050.00 | | |
| 20.5500.2221.6111.01054.1.24 | 5500 - Carver Dual Language Elem | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 3,050.00 | | |
| 20.5500.2221.6111.01054.1.24 | 5500 - Carver Dual Language Elem | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 3,050.00 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.5500.2221.6141.01054.1.24 | 5500 - Carver Dual Language Elem | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 21.66 | | |
| 20.5500.2221.6141.01054.1.24 | 5500 - Carver Dual Language Elem | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 21.66 | | |
| 20.5500.2221.6141.01054.1.24 | 5500 - Carver Dual Language Elem | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 21.66 | | |
| 20.5500.2221.6211.01054.1.24 | 5500 - Carver Dual Language Elem | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 366.00 | | |
| 20.5500.2221.6211.01054.1.24 | 5500 - Carver Dual Language Elem | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 366.00 | | |
| 20.5500.2221.6211.01054.1.24 | 5500 - Carver Dual Language Elem | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 366.00 | | |
| 20.5500.2221.6231.01054.1.24 | 5500 - Carver Dual Language Elem | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 165.96 | | |
| 20.5500.2221.6231.01054.1.24 | 5500 - Carver Dual Language Elem | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 167.45 | | |
| 20.5500.2221.6231.01054.1.24 | 5500 - Carver Dual Language Elem | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 167.45 | | |
| 20.5500.2221.6232.01054.1.24 | 5500 - Carver Dual Language Elem | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 38.81 | | |
| 20.5500.2221.6232.01054.1.24 | 5500 - Carver Dual Language Elem | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 39.16 | | |
| 20.5500.2221.6232.01054.1.24 | 5500 - Carver Dual Language Elem | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 39.16 | | |
| 20.5500.2221.6241.01054.1.24 | 5500 - Carver Dual Language Elem | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 851.77 | | |
| 20.5500.2221.6241.01054.1.24 | 5500 - Carver Dual Language Elem | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 20.5500.2221.6261.01054.1.24 | 5500 - Carver Dual Language Elem | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 39.96 | | |
| 20.5500.2221.6261.01054.1.24 | 5500 - Carver Dual Language Elem | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 39.96 | | |
| 20.5500.2221.6261.01054.1.24 | 5500 - Carver Dual Language Elem | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 39.96 | | |
| 20.5500.2221.6271.01054.1.24 | 5500 - Carver Dual Language Elem | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 4.58 | | |
| 20.5500.2221.6271.01054.1.24 | 5500 - Carver Dual Language Elem | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 4.58 | | |
| 20.5500.2221.6271.01054.1.24 | 5500 - Carver Dual Language Elem | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 4.58 | | |
| 20.5500.2411.6112.01100.1.24 | 5500 - Carver Dual Language Elem | Certificated Administrators-Salaries | 7/31/2023 | SEMI 7.31.23 4R | 5,508.91 | | |
| 20.5500.2411.6112.01100.1.24 | 5500 - Carver Dual Language Elem | Certificated Administrators-Salaries | 8/14/2023 | SEMI 8.15.23 4S | 5,622.62 | | |
| 20.5500.2411.6112.01100.1.24 | 5500 - Carver Dual Language Elem | Certificated Administrators-Salaries | 8/31/2023 | SEMI 8.31.23 4T | 5,622.62 | | |
| 20.5500.2411.6112.01100.1.24 | 5500 - Carver Dual Language Elem | Certificated Administrators-Salaries | 9/15/2023 | SEMI 9.15.23 4U | 5,622.62 | | |
| 20.5500.2411.6112.01100.1.24 | 5500 - Carver Dual Language Elem | Certificated Administrators-Salaries | 9/29/2023 | SEMI 9.29.23 4V | 5,741.79 | | |
| 20.5500.2411.6112.01797.1.24 | 5500 - Carver Dual Language Elem | Certificated Administrators-Salaries | 7/31/2023 | SEMI 7.31.23 4R | 1,798.17 | | |
| 20.5500.2411.6112.01797.1.24 | 5500 - Carver Dual Language Elem | Certificated Administrators-Salaries | 8/14/2023 | SEMI 8.15.23 4S | 1,837.67 | | |
| 20.5500.2411.6112.01797.1.24 | 5500 - Carver Dual Language Elem | Certificated Administrators-Salaries | 8/31/2023 | SEMI 8.31.23 4T | 1,837.67 | | |
| 20.5500.2411.6112.01797.1.24 | 5500 - Carver Dual Language Elem | Certificated Administrators-Salaries | 9/15/2023 | SEMI 9.15.23 4U | 1,837.67 | | |
| 20.5500.2411.6112.01797.1.24 | 5500 - Carver Dual Language Elem | Certificated Administrators-Salaries | 9/29/2023 | SEMI 9.29.23 4V | 1,882.67 | | |
| 20.5500.2411.6141.01100.1.24 | 5500 - Carver Dual Language Elem | Unused Leave and/or Severance Pay Certif | 7/31/2023 | SEMI 7.31.23 4R | 38.82 | | |
| 20.5500.2411.6141.01100.1.24 | 5500 - Carver Dual Language Elem | Unused Leave and/or Severance Pay Certif | 8/14/2023 | SEMI 8.15.23 4S | 39.62 | | |
| 20.5500.2411.6141.01100.1.24 | 5500 - Carver Dual Language Elem | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 39.62 | | |
| 20.5500.2411.6141.01100.1.24 | 5500 - Carver Dual Language Elem | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 39.62 | | |
| 20.5500.2411.6141.01100.1.24 | 5500 - Carver Dual Language Elem | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 39.62 | | |
| 20.5500.2411.6141.01797.1.24 | 5500 - Carver Dual Language Elem | Unused Leave and/or Severance Pay Certif | 7/31/2023 | SEMI 7.31.23 4R | 12.47 | | |
| 20.5500.2411.6141.01797.1.24 | 5500 - Carver Dual Language Elem | Unused Leave and/or Severance Pay Certif | 8/14/2023 | SEMI 8.15.23 4S | 12.75 | | |
| 20.5500.2411.6141.01797.1.24 | 5500 - Carver Dual Language Elem | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 12.75 | | |
| 20.5500.2411.6141.01797.1.24 | 5500 - Carver Dual Language Elem | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 12.75 | | |
| 20.5500.2411.6141.01797.1.24 | 5500 - Carver Dual Language Elem | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 12.75 | | |
| 20.5500.2411.6211.01100.1.24 | 5500 - Carver Dual Language Elem | Teacher's Retirement | 7/31/2023 | SEMI 7.31.23 4R | 656.07 | | |
| 20.5500.2411.6211.01100.1.24 | 5500 - Carver Dual Language Elem | Teacher's Retirement | 8/14/2023 | SEMI 8.15.23 4S | 669.72 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.5500.2411.6211.01100.1.24 | 5500 - Carver Dual Language Elem | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 669.72 | | |
| 20.5500.2411.6211.01100.1.24 | 5500 - Carver Dual Language Elem | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 669.72 | | |
| 20.5500.2411.6211.01100.1.24 | 5500 - Carver Dual Language Elem | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 684.02 | | |
| 20.5500.2411.6211.01797.1.24 | 5500 - Carver Dual Language Elem | Teacher's Retirement | 7/31/2023 | SEMI 7.31.23 4R | 210.78 | | |
| 20.5500.2411.6211.01797.1.24 | 5500 - Carver Dual Language Elem | Teacher's Retirement | 8/14/2023 | SEMI 8.15.23 4S | 215.52 | | |
| 20.5500.2411.6211.01797.1.24 | 5500 - Carver Dual Language Elem | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 215.52 | | |
| 20.5500.2411.6211.01797.1.24 | 5500 - Carver Dual Language Elem | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 215.52 | | |
| 20.5500.2411.6211.01797.1.24 | 5500 - Carver Dual Language Elem | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 220.92 | | |
| 20.5500.2411.6231.01100.1.24 | 5500 - Carver Dual Language Elem | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 327.60 | | |
| 20.5500.2411.6231.01100.1.24 | 5500 - Carver Dual Language Elem | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 334.66 | | |
| 20.5500.2411.6231.01100.1.24 | 5500 - Carver Dual Language Elem | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 334.66 | | |
| 20.5500.2411.6231.01100.1.24 | 5500 - Carver Dual Language Elem | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 334.66 | | |
| 20.5500.2411.6231.01100.1.24 | 5500 - Carver Dual Language Elem | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 342.05 | | |
| 20.5500.2411.6231.01797.1.24 | 5500 - Carver Dual Language Elem | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 97.82 | | |
| 20.5500.2411.6231.01797.1.24 | 5500 - Carver Dual Language Elem | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 100.27 | | |
| 20.5500.2411.6231.01797.1.24 | 5500 - Carver Dual Language Elem | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 100.27 | | |
| 20.5500.2411.6231.01797.1.24 | 5500 - Carver Dual Language Elem | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 100.27 | | |
| 20.5500.2411.6231.01797.1.24 | 5500 - Carver Dual Language Elem | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 103.06 | | |
| 20.5500.2411.6232.01100.1.24 | 5500 - Carver Dual Language Elem | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 76.61 | | |
| 20.5500.2411.6232.01100.1.24 | 5500 - Carver Dual Language Elem | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 78.27 | | |
| 20.5500.2411.6232.01100.1.24 | 5500 - Carver Dual Language Elem | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 78.27 | | |
| 20.5500.2411.6232.01100.1.24 | 5500 - Carver Dual Language Elem | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 78.27 | | |
| 20.5500.2411.6232.01100.1.24 | 5500 - Carver Dual Language Elem | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 80.00 | | |
| 20.5500.2411.6232.01797.1.24 | 5500 - Carver Dual Language Elem | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 22.88 | | |
| 20.5500.2411.6232.01797.1.24 | 5500 - Carver Dual Language Elem | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 23.45 | | |
| 20.5500.2411.6232.01797.1.24 | 5500 - Carver Dual Language Elem | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 23.45 | | |
| 20.5500.2411.6232.01797.1.24 | 5500 - Carver Dual Language Elem | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 23.45 | | |
| 20.5500.2411.6232.01797.1.24 | 5500 - Carver Dual Language Elem | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 24.11 | | |
| 20.5500.2411.6241.01100.1.24 | 5500 - Carver Dual Language Elem | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 1,277.64 | | |
| 20.5500.2411.6241.01100.1.24 | 5500 - Carver Dual Language Elem | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 1,277.64 | | |
| 20.5500.2411.6241.01100.1.24 | 5500 - Carver Dual Language Elem | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 1,277.64 | | |
| 20.5500.2411.6241.01797.1.24 | 5500 - Carver Dual Language Elem | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 425.90 | | |
| 20.5500.2411.6241.01797.1.24 | 5500 - Carver Dual Language Elem | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 425.90 | | |
| 20.5500.2411.6241.01797.1.24 | 5500 - Carver Dual Language Elem | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 425.90 | | |
| 20.5500.2411.6261.01100.1.24 | 5500 - Carver Dual Language Elem | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 72.16 | | |
| 20.5500.2411.6261.01100.1.24 | 5500 - Carver Dual Language Elem | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 73.65 | | |
| 20.5500.2411.6261.01100.1.24 | 5500 - Carver Dual Language Elem | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 73.65 | | |
| 20.5500.2411.6261.01100.1.24 | 5500 - Carver Dual Language Elem | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 73.65 | | |
| 20.5500.2411.6261.01100.1.24 | 5500 - Carver Dual Language Elem | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 75.21 | | |
| 20.5500.2411.6261.01797.1.24 | 5500 - Carver Dual Language Elem | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 23.56 | | |
| 20.5500.2411.6261.01797.1.24 | 5500 - Carver Dual Language Elem | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 24.08 | | |
| 20.5500.2411.6261.01797.1.24 | 5500 - Carver Dual Language Elem | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 24.08 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.5500.2411.6261.01797.1.24 | 5500 - Carver Dual Language Elem | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 24.08 | | |
| 20.5500.2411.6261.01797.1.24 | 5500 - Carver Dual Language Elem | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 24.67 | | |
| 20.5500.2411.6271.01100.1.24 | 5500 - Carver Dual Language Elem | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 8.26 | | |
| 20.5500.2411.6271.01100.1.24 | 5500 - Carver Dual Language Elem | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 8.43 | | |
| 20.5500.2411.6271.01100.1.24 | 5500 - Carver Dual Language Elem | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 8.43 | | |
| 20.5500.2411.6271.01100.1.24 | 5500 - Carver Dual Language Elem | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 8.43 | | |
| 20.5500.2411.6271.01100.1.24 | 5500 - Carver Dual Language Elem | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 8.61 | | |
| 20.5500.2411.6271.01797.1.24 | 5500 - Carver Dual Language Elem | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 2.70 | | |
| 20.5500.2411.6271.01797.1.24 | 5500 - Carver Dual Language Elem | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 2.76 | | |
| 20.5500.2411.6271.01797.1.24 | 5500 - Carver Dual Language Elem | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 2.76 | | |
| 20.5500.2411.6271.01797.1.24 | 5500 - Carver Dual Language Elem | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 2.76 | | |
| 20.5500.2411.6271.01797.1.24 | 5500 - Carver Dual Language Elem | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 2.83 | | |
| 20.5580.1111.6111.01100.1.24 | 5580 - Troost Elementary | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 5,623.47 | | |
| 20.5580.1111.6111.01100.1.24 | 5580 - Troost Elementary | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 5,623.47 | | |
| 20.5580.1111.6111.01100.1.24 | 5580 - Troost Elementary | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 2,319.17 | | |
| 20.5580.1111.6141.01100.1.24 | 5580 - Troost Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 39.93 | | |
| 20.5580.1111.6141.01100.1.24 | 5580 - Troost Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 39.93 | | |
| 20.5580.1111.6141.01100.1.24 | 5580 - Troost Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 16.47 | | |
| 20.5580.1111.6211.01100.1.24 | 5580 - Troost Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 674.82 | | |
| 20.5580.1111.6211.01100.1.24 | 5580 - Troost Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 674.82 | | |
| 20.5580.1111.6211.01100.1.24 | 5580 - Troost Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 278.30 | | |
| 20.5580.1111.6231.01100.1.24 | 5580 - Troost Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 344.58 | | |
| 20.5580.1111.6231.01100.1.24 | 5580 - Troost Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 344.58 | | |
| 20.5580.1111.6231.01100.1.24 | 5580 - Troost Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 143.79 | | |
| 20.5580.1111.6232.01100.1.24 | 5580 - Troost Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 80.59 | | |
| 20.5580.1111.6232.01100.1.24 | 5580 - Troost Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 80.59 | | |
| 20.5580.1111.6232.01100.1.24 | 5580 - Troost Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 33.63 | | |
| 20.5580.1111.6241.01100.1.24 | 5580 - Troost Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 855.29 | | |
| 20.5580.1111.6241.01100.1.24 | 5580 - Troost Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 855.29 | | |
| 20.5580.1111.6261.01100.1.24 | 5580 - Troost Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 73.67 | | |
| 20.5580.1111.6261.01100.1.24 | 5580 - Troost Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 73.67 | | |
| 20.5580.1111.6261.01100.1.24 | 5580 - Troost Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 30.38 | | |
| 20.5580.1111.6271.01100.1.24 | 5580 - Troost Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 8.44 | | |
| 20.5580.1111.6271.01100.1.24 | 5580 - Troost Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 8.44 | | |
| 20.5580.1111.6271.01100.1.24 | 5580 - Troost Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 3.48 | | |
| 20.5580.1221.6111.12210.1.24 | 5580 - Troost Elementary | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 2,720.26 | | |
| 20.5580.1221.6111.12210.1.24 | 5580 - Troost Elementary | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 2,720.26 | | |
| 20.5580.1221.6111.12210.1.24 | 5580 - Troost Elementary | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 2,720.26 | | |
| 20.5580.1221.6141.12210.1.24 | 5580 - Troost Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 19.31 | | |
| 20.5580.1221.6141.12210.1.24 | 5580 - Troost Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 19.31 | | |
| 20.5580.1221.6141.12210.1.24 | 5580 - Troost Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 19.31 | | |
| 20.5580.1221.6211.12210.1.24 | 5580 - Troost Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 326.43 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.5580.1221.6211.12210.1.24 | 5580 - Troost Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 326.43 | | |
| 20.5580.1221.6211.12210.1.24 | 5580 - Troost Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 326.43 | | |
| 20.5580.1221.6231.12210.1.24 | 5580 - Troost Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 166.01 | | |
| 20.5580.1221.6231.12210.1.24 | 5580 - Troost Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 166.01 | | |
| 20.5580.1221.6231.12210.1.24 | 5580 - Troost Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 166.01 | | |
| 20.5580.1221.6232.12210.1.24 | 5580 - Troost Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 38.83 | | |
| 20.5580.1221.6232.12210.1.24 | 5580 - Troost Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 38.83 | | |
| 20.5580.1221.6232.12210.1.24 | 5580 - Troost Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 38.83 | | |
| 20.5580.1221.6241.12210.1.24 | 5580 - Troost Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 851.77 | | |
| 20.5580.1221.6241.12210.1.24 | 5580 - Troost Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 20.5580.1221.6261.12210.1.24 | 5580 - Troost Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 35.64 | | |
| 20.5580.1221.6261.12210.1.24 | 5580 - Troost Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 35.64 | | |
| 20.5580.1221.6261.12210.1.24 | 5580 - Troost Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 35.64 | | |
| 20.5580.1221.6271.12210.1.24 | 5580 - Troost Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 4.08 | | |
| 20.5580.1221.6271.12210.1.24 | 5580 - Troost Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 4.08 | | |
| 20.5580.1221.6271.12210.1.24 | 5580 - Troost Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 4.08 | | |
| 20.5580.1251.6111.45100.4.24 | 5580 - Troost Elementary | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 3,186.41 | | |
| 20.5580.1251.6111.45100.4.24 | 5580 - Troost Elementary | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 3,186.41 | | |
| 20.5580.1251.6111.45100.4.24 | 5580 - Troost Elementary | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 3,186.41 | | |
| 20.5580.1251.6111.45100.4.24 | 5580 - Troost Elementary | Regular Salaries-Certified | 9/30/2023 | 8/31/2023_emp#81533 | (3,186.41) | | |
| 20.5580.1251.6111.45100.4.24 | 5580 - Troost Elementary | Regular Salaries-Certified | 9/30/2023 | 9/15/2023_emp#81533 | (3,186.41) | | |
| 20.5580.1251.6111.45100.4.24 | 5580 - Troost Elementary | Regular Salaries-Certified | 9/30/2023 | 9/29/2023_emp#81533 | (3,186.41) | | |
| 20.5580.1251.6211.45100.4.24 | 5580 - Troost Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 382.37 | | |
| 20.5580.1251.6211.45100.4.24 | 5580 - Troost Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 382.37 | | |
| 20.5580.1251.6211.45100.4.24 | 5580 - Troost Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 382.37 | | |
| 20.5580.1251.6211.45100.4.24 | 5580 - Troost Elementary | Teacher's Retirement | 9/30/2023 | 8/31/2023_emp#81533 | (382.37) | | |
| 20.5580.1251.6211.45100.4.24 | 5580 - Troost Elementary | Teacher's Retirement | 9/30/2023 | 9/15/2023_emp#81533 | (382.37) | | |
| 20.5580.1251.6211.45100.4.24 | 5580 - Troost Elementary | Teacher's Retirement | 9/30/2023 | 9/29/2023_emp#81533 | (382.37) | | |
| 20.5580.1251.6231.45100.4.24 | 5580 - Troost Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 188.64 | | |
| 20.5580.1251.6231.45100.4.24 | 5580 - Troost Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 188.64 | | |
| 20.5580.1251.6231.45100.4.24 | 5580 - Troost Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 188.64 | | |
| 20.5580.1251.6231.45100.4.24 | 5580 - Troost Elementary | OASDI | 9/30/2023 | 8/31/2023_emp#81533 | (188.64) | | |
| 20.5580.1251.6231.45100.4.24 | 5580 - Troost Elementary | OASDI | 9/30/2023 | 9/15/2023_emp#81533 | (188.64) | | |
| 20.5580.1251.6231.45100.4.24 | 5580 - Troost Elementary | OASDI | 9/30/2023 | 9/29/2023_emp#81533 | (188.64) | | |
| 20.5580.1251.6232.45100.4.24 | 5580 - Troost Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 44.12 | | |
| 20.5580.1251.6232.45100.4.24 | 5580 - Troost Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 44.12 | | |
| 20.5580.1251.6232.45100.4.24 | 5580 - Troost Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 44.12 | | |
| 20.5580.1251.6232.45100.4.24 | 5580 - Troost Elementary | Medicare | 9/30/2023 | 8/31/2023_emp#81533 | (44.12) | | |
| 20.5580.1251.6232.45100.4.24 | 5580 - Troost Elementary | Medicare | 9/30/2023 | 9/15/2023_emp#81533 | (44.12) | | |
| 20.5580.1251.6232.45100.4.24 | 5580 - Troost Elementary | Medicare | 9/30/2023 | 9/29/2023_emp#81533 | (44.12) | | |
| 20.5580.1251.6241.45100.4.24 | 5580 - Troost Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 851.77 | | |
| 20.5580.1251.6241.45100.4.24 | 5580 - Troost Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.5580.1251.6241.45100.4.24 | 5580 - Troost Elementary | Employee Insurance | 9/30/2023 | 8/31/2023_emp#81533 | (851.77) | | |
| 20.5580.1251.6241.45100.4.24 | 5580 - Troost Elementary | Employee Insurance | 9/30/2023 | 9/15/2023 emp#81533 | (851.77) | | |
| 20.5580.1251.6261.45100.4.24 | 5580 - Troost Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 41.74 | | |
| 20.5580.1251.6261.45100.4.24 | 5580 - Troost Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 41.74 | | |
| 20.5580.1251.6261.45100.4.24 | 5580 - Troost Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 41.74 | | |
| 20.5580.1251.6261.45100.4.24 | 5580 - Troost Elementary | Workers' Compensation Insurance | 9/30/2023 | 8/31/2023_emp#81533 | (41.74) | | |
| 20.5580.1251.6261.45100.4.24 | 5580 - Troost Elementary | Workers' Compensation Insurance | 9/30/2023 | 9/15/2023_emp#81533 | (41.74) | | |
| 20.5580.1251.6261.45100.4.24 | 5580 - Troost Elementary | Workers' Compensation Insurance | 9/30/2023 | 9/29/2023_emp#81533 | (41.74) | | |
| 20.5580.1251.6271.45100.4.24 | 5580 - Troost Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 4.57 | | |
| 20.5580.1251.6271.45100.4.24 | 5580 - Troost Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 4.57 | | |
| 20.5580.1251.6271.45100.4.24 | 5580 - Troost Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 4.57 | | |
| 20.5580.1251.6271.45100.4.24 | 5580 - Troost Elementary | Unemployment Compensation | 9/30/2023 | 8/31/2023_emp#81533 | (4.57) | | |
| 20.5580.1251.6271.45100.4.24 | 5580 - Troost Elementary | Unemployment Compensation | 9/30/2023 | 9/15/2023_emp#81533 | (4.57) | | |
| 20.5580.1251.6271.45100.4.24 | 5580 - Troost Elementary | Unemployment Compensation | 9/30/2023 | 9/29/2023_emp#81533 | (4.57) | | |
| 20.5580.2221.6111.01054.1.24 | 5580 - Troost Elementary | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 1,140.20 | | |
| 20.5580.2221.6111.01054.1.24 | 5580 - Troost Elementary | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 1,140.20 | | |
| 20.5580.2221.6111.01054.1.24 | 5580 - Troost Elementary | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 1,140.20 | | |
| 20.5580.2221.6141.01054.1.24 | 5580 - Troost Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 8.10 | | |
| 20.5580.2221.6141.01054.1.24 | 5580 - Troost Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 8.10 | | |
| 20.5580.2221.6141.01054.1.24 | 5580 - Troost Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 8.10 | | |
| 20.5580.2221.6211.01054.1.24 | 5580 - Troost Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 136.82 | | |
| 20.5580.2221.6211.01054.1.24 | 5580 - Troost Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 136.82 | | |
| 20.5580.2221.6211.01054.1.24 | 5580 - Troost Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 136.82 | | |
| 20.5580.2221.6231.01054.1.24 | 5580 - Troost Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 70.52 | | |
| 20.5580.2221.6231.01054.1.24 | 5580 - Troost Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 70.52 | | |
| 20.5580.2221.6231.01054.1.24 | 5580 - Troost Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 70.52 | | |
| 20.5580.2221.6232.01054.1.24 | 5580 - Troost Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 16.49 | | |
| 20.5580.2221.6232.01054.1.24 | 5580 - Troost Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 16.49 | | |
| 20.5580.2221.6232.01054.1.24 | 5580 - Troost Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 16.49 | | |
| 20.5580.2221.6241.01054.1.24 | 5580 - Troost Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 340.71 | | |
| 20.5580.2221.6241.01054.1.24 | 5580 - Troost Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 340.71 | | |
| 20.5580.2221.6261.01054.1.24 | 5580 - Troost Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 14.94 | | |
| 20.5580.2221.6261.01054.1.24 | 5580 - Troost Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 14.94 | | |
| 20.5580.2221.6261.01054.1.24 | 5580 - Troost Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 14.94 | | |
| 20.5580.2221.6271.01054.1.24 | 5580 - Troost Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 1.71 | | |
| 20.5580.2221.6271.01054.1.24 | 5580 - Troost Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 1.71 | | |
| 20.5580.2221.6271.01054.1.24 | 5580 - Troost Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 1.71 | | |
| 20.5580.2411.6112.01100.1.24 | 5580 - Troost Elementary | Certificated Administrators-Salaries | 7/31/2023 | SEMI 7.31.23 4R | 5,213.41 | | |
| 20.5580.2411.6112.01100.1.24 | 5580 - Troost Elementary | Certificated Administrators-Salaries | 8/14/2023 | SEMI 8.15.23 4S | 5,264.75 | | |
| 20.5580.2411.6141.01100.1.24 | 5580 - Troost Elementary | Unused Leave and/or Severance Pay Certif | 7/31/2023 | SEMI 7.31.23 4R | 36.42 | | |
| 20.5580.2411.6141.01100.1.24 | 5580 - Troost Elementary | Unused Leave and/or Severance Pay Certif | 8/14/2023 | SEMI 8.15.23 4S | 36.79 | | |
| 20.5580.2411.6211.01100.1.24 | 5580 - Troost Elementary | Teacher's Retirement | 7/31/2023 | SEMI 7.31.23 4R | 615.61 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.5580.2411.6211.01100.1.24 | 5580 - Troost Elementary | Teacher's Retirement | 8/14/2023 | SEMI 8.15.23 4S | 621.77 | | |
| 20.5580.2411.6231.01100.1.24 | 5580 - Troost Elementary | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 321.27 | | |
| 20.5580.2411.6231.01100.1.24 | 5580 - Troost Elementary | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 324.45 | | |
| 20.5580.2411.6232.01100.1.24 | 5580 - Troost Elementary | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 75.13 | | |
| 20.5580.2411.6232.01100.1.24 | 5580 - Troost Elementary | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 75.88 | | |
| 20.5580.2411.6241.01100.1.24 | 5580 - Troost Elementary | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 851.77 | | |
| 20.5580.2411.6241.01100.1.24 | 5580 - Troost Elementary | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 851.77 | | |
| 20.5580.2411.6261.01100.1.24 | 5580 - Troost Elementary | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 68.30 | | |
| 20.5580.2411.6261.01100.1.24 | 5580 - Troost Elementary | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 68.97 | | |
| 20.5580.2411.6271.01100.1.24 | 5580 - Troost Elementary | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 7.78 | | |
| 20.5580.2411.6271.01100.1.24 | 5580 - Troost Elementary | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 7.86 | | |
| 20.5630.1111.6111.01055.1.24 | 5630 - Primitivo Garcia Elementary | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 8,639.00 | | |
| 20.5630.1111.6111.01055.1.24 | 5630 - Primitivo Garcia Elementary | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 8,639.00 | | |
| 20.5630.1111.6111.01055.1.24 | 5630 - Primitivo Garcia Elementary | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 7,785.97 | | |
| 20.5630.1111.6111.01100.1.24 | 5630 - Primitivo Garcia Elementary | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 26,966.54 | | |
| 20.5630.1111.6111.01100.1.24 | 5630 - Primitivo Garcia Elementary | Regular Salaries-Certified | 9/1/2023 | BIWK 9.01.23 IE | 8,336.39 | | |
| 20.5630.1111.6111.01100.1.24 | 5630 - Primitivo Garcia Elementary | Regular Salaries-Certified | 9/15/2023 | BIWK 9.15.23 IF | 15,130.80 | | |
| 20.5630.1111.6111.01100.1.24 | 5630 - Primitivo Garcia Elementary | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 26,966.54 | | |
| 20.5630.1111.6111.01100.1.24 | 5630 - Primitivo Garcia Elementary | Regular Salaries-Certified | 9/29/2023 | BIWK 9.29.23 IG | 16,572.80 | | |
| 20.5630.1111.6111.01100.1.24 | 5630 - Primitivo Garcia Elementary | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 25,170.33 | | |
| 20.5630.1111.6121.42200.4.24 | 5630 - Primitivo Garcia Elementary | Substitute Salaries-Certified | 9/15/2023 | BIWK 9.15.23 IF | 3,136.40 | | |
| 20.5630.1111.6121.42200.4.24 | 5630 - Primitivo Garcia Elementary | Substitute Salaries-Certified | 9/29/2023 | BIWK 9.29.23 IG | 4,166.40 | | |
| 20.5630.1111.6121.42300.4.24 | 5630 - Primitivo Garcia Elementary | Sub Salaries-Certified | 9/1/2023 | BIWK 9.01.23 IE | 1,895.76 | | |
| 20.5630.1111.6141.01055.1.24 | 5630 - Primitivo Garcia Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 61.34 | | |
| 20.5630.1111.6141.01055.1.24 | 5630 - Primitivo Garcia Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 61.34 | | |
| 20.5630.1111.6141.01055.1.24 | 5630 - Primitivo Garcia Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 55.10 | | |
| 20.5630.1111.6141.01100.1.24 | 5630 - Primitivo Garcia Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 151.39 | | |
| 20.5630.1111.6141.01100.1.24 | 5630 - Primitivo Garcia Elementary | Unused Leave and/or Severance Pay Certif | 9/1/2023 | BIWK 9.01.23 IE | 59.18 | | |
| 20.5630.1111.6141.01100.1.24 | 5630 - Primitivo Garcia Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | BIWK 9.15.23 IF | 107.45 | | |
| 20.5630.1111.6141.01100.1.24 | 5630 - Primitivo Garcia Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 151.39 | | |
| 20.5630.1111.6141.01100.1.24 | 5630 - Primitivo Garcia Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | BIWK 9.29.23 IG | 117.70 | | |
| 20.5630.1111.6141.01100.1.24 | 5630 - Primitivo Garcia Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 151.39 | | |
| 20.5630.1111.6141.42200.4.24 | 5630 - Primitivo Garcia Elementary | Certified Unused Leave/Severance Pay | 9/15/2023 | BIWK 9.15.23 IF | 22.27 | | |
| 20.5630.1111.6141.42200.4.24 | 5630 - Primitivo Garcia Elementary | Certified Unused Leave/Severance Pay | 9/29/2023 | BIWK 9.29.23 IG | 29.59 | | |
| 20.5630.1111.6141.42300.4.24 | 5630 - Primitivo Garcia Elementary | Unused Leave/Severance | 9/1/2023 | BIWK 9.01.23 IE | 13.46 | | |
| 20.5630.1111.6211.01055.1.24 | 5630 - Primitivo Garcia Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 1,036.69 | | |
| 20.5630.1111.6211.01055.1.24 | 5630 - Primitivo Garcia Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 1,036.69 | | |
| 20.5630.1111.6211.01055.1.24 | 5630 - Primitivo Garcia Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 934.32 | | |
| 20.5630.1111.6211.01100.1.24 | 5630 - Primitivo Garcia Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 3,235.99 | | |
| 20.5630.1111.6211.01100.1.24 | 5630 - Primitivo Garcia Elementary | Teacher's Retirement | 9/1/2023 | BIWK 9.01.23 IE | 1,000.36 | | |
| 20.5630.1111.6211.01100.1.24 | 5630 - Primitivo Garcia Elementary | Teacher's Retirement | 9/15/2023 | BIWK 9.15.23 IF | 1,815.70 | | |
| 20.5630.1111.6211.01100.1.24 | 5630 - Primitivo Garcia Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 3,235.99 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.5630.1111.6211.01100.1.24 | 5630 - Primitivo Garcia Elementary | Teacher's Retirement | 9/29/2023 | BIWK 9.29.23 IG | 1,988.74 | | |
| 20.5630.1111.6211.01100.1.24 | 5630 - Primitivo Garcia Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 3,020.44 | | |
| 20.5630.1111.6211.42200.4.24 | 5630 - Primitivo Garcia Elementary | Teacher's Retirement | 9/15/2023 | BIWK 9.15.23 IF | 376.37 | | |
| 20.5630.1111.6211.42200.4.24 | 5630 - Primitivo Garcia Elementary | Teacher's Retirement | 9/29/2023 | BIWK 9.29.23 IG | 499.97 | | |
| 20.5630.1111.6211.42300.4.24 | 5630 - Primitivo Garcia Elementary | Retirement-Teacher | 9/1/2023 | BIWK 9.01.23 IE | 227.49 | | |
| 20.5630.1111.6231.01055.1.24 | 5630 - Primitivo Garcia Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 534.34 | | |
| 20.5630.1111.6231.01055.1.24 | 5630 - Primitivo Garcia Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 534.19 | | |
| 20.5630.1111.6231.01055.1.24 | 5630 - Primitivo Garcia Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 481.31 | | |
| 20.5630.1111.6231.01100.1.24 | 5630 - Primitivo Garcia Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 1,668.42 | | |
| 20.5630.1111.6231.01100.1.24 | 5630 - Primitivo Garcia Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 513.94 | | |
| 20.5630.1111.6231.01100.1.24 | 5630 - Primitivo Garcia Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 935.05 | | |
| 20.5630.1111.6231.01100.1.24 | 5630 - Primitivo Garcia Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 1,663.70 | | |
| 20.5630.1111.6231.01100.1.24 | 5630 - Primitivo Garcia Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 1,027.52 | | |
| 20.5630.1111.6231.01100.1.24 | 5630 - Primitivo Garcia Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 1,552.33 | | |
| 20.5630.1111.6231.42200.4.24 | 5630 - Primitivo Garcia Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 193.96 | | |
| 20.5630.1111.6231.42200.4.24 | 5630 - Primitivo Garcia Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 258.32 | | |
| 20.5630.1111.6231.42300.4.24 | 5630 - Primitivo Garcia Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 117.04 | | |
| 20.5630.1111.6232.01055.1.24 | 5630 - Primitivo Garcia Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 124.97 | | |
| 20.5630.1111.6232.01055.1.24 | 5630 - Primitivo Garcia Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 124.94 | | |
| 20.5630.1111.6232.01055.1.24 | 5630 - Primitivo Garcia Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 112.57 | | |
| 20.5630.1111.6232.01100.1.24 | 5630 - Primitivo Garcia Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 390.18 | | |
| 20.5630.1111.6232.01100.1.24 | 5630 - Primitivo Garcia Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 120.19 | | |
| 20.5630.1111.6232.01100.1.24 | 5630 - Primitivo Garcia Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 218.69 | | |
| 20.5630.1111.6232.01100.1.24 | 5630 - Primitivo Garcia Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 389.07 | | |
| 20.5630.1111.6232.01100.1.24 | 5630 - Primitivo Garcia Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 240.30 | | |
| 20.5630.1111.6232.01100.1.24 | 5630 - Primitivo Garcia Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 363.03 | | |
| 20.5630.1111.6232.42200.4.24 | 5630 - Primitivo Garcia Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 45.37 | | |
| 20.5630.1111.6232.42200.4.24 | 5630 - Primitivo Garcia Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 60.41 | | |
| 20.5630.1111.6232.42300.4.24 | 5630 - Primitivo Garcia Elementary | MEDICARE | 9/1/2023 | BIWK 9.01.23 IE | 27.37 | | |
| 20.5630.1111.6241.01055.1.24 | 5630 - Primitivo Garcia Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 2,493.52 | | |
| 20.5630.1111.6241.01055.1.24 | 5630 - Primitivo Garcia Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 3,340.04 | | |
| 20.5630.1111.6241.01100.1.24 | 5630 - Primitivo Garcia Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 4,265.83 | | |
| 20.5630.1111.6241.01100.1.24 | 5630 - Primitivo Garcia Elementary | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1,707.00 | | |
| 20.5630.1111.6241.01100.1.24 | 5630 - Primitivo Garcia Elementary | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | 844.79 | | |
| 20.5630.1111.6241.01100.1.24 | 5630 - Primitivo Garcia Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 6,780.60 | | |
| 20.5630.1111.6241.01100.1.24 | 5630 - Primitivo Garcia Elementary | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 14.08 | | |
| 20.5630.1111.6241.42200.4.24 | 5630 - Primitivo Garcia Elementary | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (1.73) | | |
| 20.5630.1111.6241.42200.4.24 | 5630 - Primitivo Garcia Elementary | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 37.04 | | |
| 20.5630.1111.6241.42300.4.24 | 5630 - Primitivo Garcia Elementary | EMPLOYEE INSURANCE | 9/1/2023 | BIWK 9.01.23 IE | 1,671.75 | | |
| 20.5630.1111.6261.01055.1.24 | 5630 - Primitivo Garcia Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 113.17 | | |
| 20.5630.1111.6261.01055.1.24 | 5630 - Primitivo Garcia Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 113.17 | | |
| 20.5630.1111.6261.01055.1.24 | 5630 - Primitivo Garcia Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 102.00 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.5630.1111.6261.01100.1.24 | 5630 - Primitivo Garcia Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 395.18 | | |
| 20.5630.1111.6261.01100.1.24 | 5630 - Primitivo Garcia Elementary | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 109.20 | | |
| 20.5630.1111.6261.01100.1.24 | 5630 - Primitivo Garcia Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 198.22 | | |
| 20.5630.1111.6261.01100.1.24 | 5630 - Primitivo Garcia Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 395.18 | | |
| 20.5630.1111.6261.01100.1.24 | 5630 - Primitivo Garcia Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 217.12 | | |
| 20.5630.1111.6261.01100.1.24 | 5630 - Primitivo Garcia Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 348.12 | | |
| 20.5630.1111.6261.42200.4.24 | 5630 - Primitivo Garcia Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 41.08 | | |
| 20.5630.1111.6261.42200.4.24 | 5630 - Primitivo Garcia Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 54.58 | | |
| 20.5630.1111.6261.42300.4.24 | 5630 - Primitivo Garcia Elementary | WORKERS' COMP | 9/1/2023 | BIWK 9.01.23 IE | 24.83 | | |
| 20.5630.1111.6271.01055.1.24 | 5630 - Primitivo Garcia Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 12.94 | | |
| 20.5630.1111.6271.01055.1.24 | 5630 - Primitivo Garcia Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 12.94 | | |
| 20.5630.1111.6271.01055.1.24 | 5630 - Primitivo Garcia Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 11.67 | | |
| 20.5630.1111.6271.01100.1.24 | 5630 - Primitivo Garcia Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 40.44 | | |
| 20.5630.1111.6271.01100.1.24 | 5630 - Primitivo Garcia Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 12.50 | | |
| 20.5630.1111.6271.01100.1.24 | 5630 - Primitivo Garcia Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 22.70 | | |
| 20.5630.1111.6271.01100.1.24 | 5630 - Primitivo Garcia Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 40.44 | | |
| 20.5630.1111.6271.01100.1.24 | 5630 - Primitivo Garcia Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 24.86 | | |
| 20.5630.1111.6271.01100.1.24 | 5630 - Primitivo Garcia Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 37.74 | | |
| 20.5630.1111.6271.42200.4.24 | 5630 - Primitivo Garcia Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 4.71 | | |
| 20.5630.1111.6271.42200.4.24 | 5630 - Primitivo Garcia Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 6.25 | | |
| 20.5630.1111.6271.42300.4.24 | 5630 - Primitivo Garcia Elementary | Unemployment Insurance | 9/1/2023 | BIWK 9.01.23 IE | 2.84 | | |
| 20.5630.1221.6111.12210.1.24 | 5630 - Primitivo Garcia Elementary | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 9,512.53 | | |
| 20.5630.1221.6111.12210.1.24 | 5630 - Primitivo Garcia Elementary | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 9,512.53 | | |
| 20.5630.1221.6111.12210.1.24 | 5630 - Primitivo Garcia Elementary | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 9,512.53 | | |
| 20.5630.1221.6141.12210.1.24 | 5630 - Primitivo Garcia Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 67.54 | | |
| 20.5630.1221.6141.12210.1.24 | 5630 - Primitivo Garcia Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 67.54 | | |
| 20.5630.1221.6141.12210.1.24 | 5630 - Primitivo Garcia Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 67.54 | | |
| 20.5630.1221.6211.12210.1.24 | 5630 - Primitivo Garcia Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 1,141.50 | | |
| 20.5630.1221.6211.12210.1.24 | 5630 - Primitivo Garcia Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 1,141.50 | | |
| 20.5630.1221.6211.12210.1.24 | 5630 - Primitivo Garcia Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 1,141.50 | | |
| 20.5630.1221.6231.12210.1.24 | 5630 - Primitivo Garcia Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 566.55 | | |
| 20.5630.1221.6231.12210.1.24 | 5630 - Primitivo Garcia Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 566.97 | | |
| 20.5630.1221.6231.12210.1.24 | 5630 - Primitivo Garcia Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 568.98 | | |
| 20.5630.1221.6232.12210.1.24 | 5630 - Primitivo Garcia Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 132.50 | | |
| 20.5630.1221.6232.12210.1.24 | 5630 - Primitivo Garcia Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 132.60 | | |
| 20.5630.1221.6232.12210.1.24 | 5630 - Primitivo Garcia Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 133.07 | | |
| 20.5630.1221.6241.12210.1.24 | 5630 - Primitivo Garcia Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 2,554.69 | | |
| 20.5630.1221.6241.12210.1.24 | 5630 - Primitivo Garcia Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 2,554.69 | | |
| 20.5630.1221.6261.12210.1.24 | 5630 - Primitivo Garcia Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 124.61 | | |
| 20.5630.1221.6261.12210.1.24 | 5630 - Primitivo Garcia Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 124.61 | | |
| 20.5630.1221.6261.12210.1.24 | 5630 - Primitivo Garcia Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 124.61 | | |
| 20.5630.1221.6271.12210.1.24 | 5630 - Primitivo Garcia Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 14.27 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.5630.1221.6271.12210.1.24 | 5630 - Primitivo Garcia Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 14.27 | | |
| 20.5630.1221.6271.12210.1.24 | 5630 - Primitivo Garcia Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 14.27 | | |
| 20.5630.1251.6111.45100.4.24 | 5630 - Primitivo Garcia Elementary | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 5,714.62 | | |
| 20.5630.1251.6111.45100.4.24 | 5630 - Primitivo Garcia Elementary | Regular Salaries-Certified | 9/15/2023 | INTERIM 9.15.23 ZW | 62.77 | | |
| 20.5630.1251.6111.45100.4.24 | 5630 - Primitivo Garcia Elementary | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 5,783.09 | | |
| 20.5630.1251.6111.45100.4.24 | 5630 - Primitivo Garcia Elementary | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 5,780.24 | | |
| 20.5630.1251.6141.45100.4.24 | 5630 - Primitivo Garcia Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 40.58 | | |
| 20.5630.1251.6141.45100.4.24 | 5630 - Primitivo Garcia Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 41.06 | | |
| 20.5630.1251.6141.45100.4.24 | 5630 - Primitivo Garcia Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 41.04 | | |
| 20.5630.1251.6211.45100.4.24 | 5630 - Primitivo Garcia Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 685.75 | | |
| 20.5630.1251.6211.45100.4.24 | 5630 - Primitivo Garcia Elementary | Teacher's Retirement | 9/15/2023 | INTERIM 9.15.23 ZW | 7.53 | | |
| 20.5630.1251.6211.45100.4.24 | 5630 - Primitivo Garcia Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 693.97 | | |
| 20.5630.1251.6211.45100.4.24 | 5630 - Primitivo Garcia Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 693.62 | | |
| 20.5630.1251.6231.45100.4.24 | 5630 - Primitivo Garcia Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 339.07 | | |
| 20.5630.1251.6231.45100.4.24 | 5630 - Primitivo Garcia Elementary | OASDI | 9/15/2023 | INTERIM 9.15.23 ZW | 3.89 | | |
| 20.5630.1251.6231.45100.4.24 | 5630 - Primitivo Garcia Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 343.31 | | |
| 20.5630.1251.6231.45100.4.24 | 5630 - Primitivo Garcia Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 343.14 | | |
| 20.5630.1251.6232.45100.4.24 | 5630 - Primitivo Garcia Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 79.30 | | |
| 20.5630.1251.6232.45100.4.24 | 5630 - Primitivo Garcia Elementary | Medicare | 9/15/2023 | INTERIM 9.15.23 ZW | 0.91 | | |
| 20.5630.1251.6232.45100.4.24 | 5630 - Primitivo Garcia Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 80.29 | | |
| 20.5630.1251.6232.45100.4.24 | 5630 - Primitivo Garcia Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 80.25 | | |
| 20.5630.1251.6241.45100.4.24 | 5630 - Primitivo Garcia Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 1,703.54 | | |
| 20.5630.1251.6241.45100.4.24 | 5630 - Primitivo Garcia Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 1,703.54 | | |
| 20.5630.1251.6261.45100.4.24 | 5630 - Primitivo Garcia Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 74.86 | | |
| 20.5630.1251.6261.45100.4.24 | 5630 - Primitivo Garcia Elementary | Workers' Compensation Insurance | 9/15/2023 | INTERIM 9.15.23 ZW | 0.82 | | |
| 20.5630.1251.6261.45100.4.24 | 5630 - Primitivo Garcia Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 75.76 | | |
| 20.5630.1251.6261.45100.4.24 | 5630 - Primitivo Garcia Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 75.72 | | |
| 20.5630.1251.6271.45100.4.24 | 5630 - Primitivo Garcia Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 8.27 | | |
| 20.5630.1251.6271.45100.4.24 | 5630 - Primitivo Garcia Elementary | Unemployment Compensation | 9/15/2023 | INTERIM 9.15.23 ZW | 0.09 | | |
| 20.5630.1251.6271.45100.4.24 | 5630 - Primitivo Garcia Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 8.37 | | |
| 20.5630.1251.6271.45100.4.24 | 5630 - Primitivo Garcia Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 8.37 | | |
| 20.5630.1271.6111.01129.1.24 | 5630 - Primitivo Garcia Elementary | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 2,718.62 | | |
| 20.5630.1271.6111.01129.1.24 | 5630 - Primitivo Garcia Elementary | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 2,718.62 | | |
| 20.5630.1271.6111.01129.1.24 | 5630 - Primitivo Garcia Elementary | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 2,718.62 | | |
| 20.5630.1271.6141.01129.1.24 | 5630 - Primitivo Garcia Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 19.30 | | |
| 20.5630.1271.6141.01129.1.24 | 5630 - Primitivo Garcia Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 19.30 | | |
| 20.5630.1271.6141.01129.1.24 | 5630 - Primitivo Garcia Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 19.30 | | |
| 20.5630.1271.6211.01129.1.24 | 5630 - Primitivo Garcia Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 326.23 | | |
| 20.5630.1271.6211.01129.1.24 | 5630 - Primitivo Garcia Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 326.23 | | |
| 20.5630.1271.6211.01129.1.24 | 5630 - Primitivo Garcia Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 326.23 | | |
| 20.5630.1271.6231.01129.1.24 | 5630 - Primitivo Garcia Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 164.25 | | |
| 20.5630.1271.6231.01129.1.24 | 5630 - Primitivo Garcia Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 165.46 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.5630.1271.6231.01129.1.24 | 5630 - Primitivo Garcia Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 164.25 | | |
| 20.5630.1271.6232.01129.1.24 | 5630 - Primitivo Garcia Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 38.41 | | |
| 20.5630.1271.6232.01129.1.24 | 5630 - Primitivo Garcia Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 38.70 | | |
| 20.5630.1271.6232.01129.1.24 | 5630 - Primitivo Garcia Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 38.41 | | |
| 20.5630.1271.6241.01129.1.24 | 5630 - Primitivo Garcia Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 851.77 | | |
| 20.5630.1271.6241.01129.1.24 | 5630 - Primitivo Garcia Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 20.5630.1271.6261.01129.1.24 | 5630 - Primitivo Garcia Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 35.61 | | |
| 20.5630.1271.6261.01129.1.24 | 5630 - Primitivo Garcia Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 35.61 | | |
| 20.5630.1271.6261.01129.1.24 | 5630 - Primitivo Garcia Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 35.61 | | |
| 20.5630.1271.6271.01129.1.24 | 5630 - Primitivo Garcia Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 3.98 | | |
| 20.5630.1271.6271.01129.1.24 | 5630 - Primitivo Garcia Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 4.01 | | |
| 20.5630.1271.6271.01129.1.24 | 5630 - Primitivo Garcia Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 3.98 | | |
| 20.5630.2121.6111.01045.1.24 | 5630 - Primitivo Garcia Elementary | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 2,311.47 | | |
| 20.5630.2121.6111.01045.1.24 | 5630 - Primitivo Garcia Elementary | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 2,311.47 | | |
| 20.5630.2121.6111.01045.1.24 | 5630 - Primitivo Garcia Elementary | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 2,311.47 | | |
| 20.5630.2121.6141.01045.1.24 | 5630 - Primitivo Garcia Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 16.41 | | |
| 20.5630.2121.6141.01045.1.24 | 5630 - Primitivo Garcia Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 16.41 | | |
| 20.5630.2121.6141.01045.1.24 | 5630 - Primitivo Garcia Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 16.41 | | |
| 20.5630.2121.6211.01045.1.24 | 5630 - Primitivo Garcia Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 277.38 | | |
| 20.5630.2121.6211.01045.1.24 | 5630 - Primitivo Garcia Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 277.38 | | |
| 20.5630.2121.6211.01045.1.24 | 5630 - Primitivo Garcia Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 277.38 | | |
| 20.5630.2121.6231.01045.1.24 | 5630 - Primitivo Garcia Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 135.68 | | |
| 20.5630.2121.6231.01045.1.24 | 5630 - Primitivo Garcia Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 135.68 | | |
| 20.5630.2121.6231.01045.1.24 | 5630 - Primitivo Garcia Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 135.68 | | |
| 20.5630.2121.6232.01045.1.24 | 5630 - Primitivo Garcia Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 31.73 | | |
| 20.5630.2121.6232.01045.1.24 | 5630 - Primitivo Garcia Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 31.73 | | |
| 20.5630.2121.6232.01045.1.24 | 5630 - Primitivo Garcia Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 31.73 | | |
| 20.5630.2121.6241.01045.1.24 | 5630 - Primitivo Garcia Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 851.77 | | |
| 20.5630.2121.6241.01045.1.24 | 5630 - Primitivo Garcia Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 20.5630.2121.6261.01045.1.24 | 5630 - Primitivo Garcia Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 30.28 | | |
| 20.5630.2121.6261.01045.1.24 | 5630 - Primitivo Garcia Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 30.28 | | |
| 20.5630.2121.6261.01045.1.24 | 5630 - Primitivo Garcia Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 30.28 | | |
| 20.5630.2121.6271.01045.1.24 | 5630 - Primitivo Garcia Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 3.32 | | |
| 20.5630.2121.6271.01045.1.24 | 5630 - Primitivo Garcia Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 3.32 | | |
| 20.5630.2121.6271.01045.1.24 | 5630 - Primitivo Garcia Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 3.32 | | |
| 20.5630.2221.6111.01054.1.24 | 5630 - Primitivo Garcia Elementary | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 1,342.53 | | |
| 20.5630.2221.6111.01054.1.24 | 5630 - Primitivo Garcia Elementary | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 1,342.53 | | |
| 20.5630.2221.6141.01054.1.24 | 5630 - Primitivo Garcia Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 9.53 | | |
| 20.5630.2221.6141.01054.1.24 | 5630 - Primitivo Garcia Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 9.53 | | |
| 20.5630.2221.6211.01054.1.24 | 5630 - Primitivo Garcia Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 161.10 | | |
| 20.5630.2221.6211.01054.1.24 | 5630 - Primitivo Garcia Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 161.10 | | |
| 20.5630.2221.6231.01054.1.24 | 5630 - Primitivo Garcia Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 69.89 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.5630.2221.6231.01054.1.24 | 5630 - Primitivo Garcia Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 69.89 | | |
| 20.5630.2221.6232.01054.1.24 | 5630 - Primitivo Garcia Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 16.34 | | |
| 20.5630.2221.6232.01054.1.24 | 5630 - Primitivo Garcia Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 16.34 | | |
| 20.5630.2221.6241.01054.1.24 | 5630 - Primitivo Garcia Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 340.71 | | |
| 20.5630.2221.6241.01054.1.24 | 5630 - Primitivo Garcia Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 340.71 | | |
| 20.5630.2221.6261.01054.1.24 | 5630 - Primitivo Garcia Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 17.59 | | |
| 20.5630.2221.6261.01054.1.24 | 5630 - Primitivo Garcia Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 17.59 | | |
| 20.5630.2221.6271.01054.1.24 | 5630 - Primitivo Garcia Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 1.95 | | |
| 20.5630.2221.6271.01054.1.24 | 5630 - Primitivo Garcia Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 1.95 | | |
| 20.5630.2411.6112.01100.1.24 | 5630 - Primitivo Garcia Elementary | Certificated Administrators-Salaries | 7/31/2023 | SEMI 7.31.23 4R | 7,318.21 | | |
| 20.5630.2411.6112.01100.1.24 | 5630 - Primitivo Garcia Elementary | Certificated Administrators-Salaries | 8/14/2023 | SEMI 8.15.23 4S | 7,482.25 | | |
| 20.5630.2411.6112.01100.1.24 | 5630 - Primitivo Garcia Elementary | Certificated Administrators-Salaries | 8/31/2023 | SEMI 8.31.23 4T | 7,482.25 | | |
| 20.5630.2411.6112.01100.1.24 | 5630 - Primitivo Garcia Elementary | Certificated Administrators-Salaries | 9/15/2023 | SEMI 9.15.23 4U | 7,482.25 | | |
| 20.5630.2411.6112.01100.1.24 | 5630 - Primitivo Garcia Elementary | Certificated Administrators-Salaries | 9/29/2023 | SEMI 9.29.23 4V | 7,648.29 | | |
| 20.5630.2411.6112.42200.4.24 | 5630 - Primitivo Garcia Elementary | Certificated Administrators-Salaries | 7/31/2023 | SEMI 7.31.23 4R | 3,360.50 | | |
| 20.5630.2411.6112.42200.4.24 | 5630 - Primitivo Garcia Elementary | Certificated Administrators-Salaries | 8/14/2023 | SEMI 8.15.23 4S | 3,436.00 | | |
| 20.5630.2411.6112.42200.4.24 | 5630 - Primitivo Garcia Elementary | Certificated Administrators-Salaries | 8/31/2023 | SEMI 8.31.23 4T | 3,436.00 | | |
| 20.5630.2411.6112.42200.4.24 | 5630 - Primitivo Garcia Elementary | Certificated Administrators-Salaries | 9/15/2023 | SEMI 9.15.23 4U | 3,436.00 | | |
| 20.5630.2411.6112.42200.4.24 | 5630 - Primitivo Garcia Elementary | Certificated Administrators-Salaries | 9/29/2023 | SEMI 9.29.23 4V | 3,513.50 | | |
| 20.5630.2411.6141.01100.1.24 | 5630 - Primitivo Garcia Elementary | Unused Leave and/or Severance Pay Certif | 7/31/2023 | SEMI 7.31.23 4R | 28.10 | | |
| 20.5630.2411.6141.01100.1.24 | 5630 - Primitivo Garcia Elementary | Unused Leave and/or Severance Pay Certif | 8/14/2023 | SEMI 8.15.23 4S | 28.73 | | |
| 20.5630.2411.6141.01100.1.24 | 5630 - Primitivo Garcia Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 28.73 | | |
| 20.5630.2411.6141.01100.1.24 | 5630 - Primitivo Garcia Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 28.73 | | |
| 20.5630.2411.6141.01100.1.24 | 5630 - Primitivo Garcia Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 28.73 | | |
| 20.5630.2411.6141.42200.4.24 | 5630 - Primitivo Garcia Elementary | Unused Leave and/or Severance Pay Certif | 7/31/2023 | SEMI 7.31.23 4R | 23.86 | | |
| 20.5630.2411.6141.42200.4.24 | 5630 - Primitivo Garcia Elementary | Unused Leave and/or Severance Pay Certif | 8/14/2023 | SEMI 8.15.23 4S | 24.40 | | |
| 20.5630.2411.6141.42200.4.24 | 5630 - Primitivo Garcia Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 24.40 | | |
| 20.5630.2411.6141.42200.4.24 | 5630 - Primitivo Garcia Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 24.40 | | |
| 20.5630.2411.6141.42200.4.24 | 5630 - Primitivo Garcia Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 24.40 | | |
| 20.5630.2411.6211.01100.1.24 | 5630 - Primitivo Garcia Elementary | Teacher's Retirement | 7/31/2023 | SEMI 7.31.23 4R | 878.19 | | |
| 20.5630.2411.6211.01100.1.24 | 5630 - Primitivo Garcia Elementary | Teacher's Retirement | 8/14/2023 | SEMI 8.15.23 4S | 897.87 | | |
| 20.5630.2411.6211.01100.1.24 | 5630 - Primitivo Garcia Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 897.87 | | |
| 20.5630.2411.6211.01100.1.24 | 5630 - Primitivo Garcia Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 897.87 | | |
| 20.5630.2411.6211.01100.1.24 | 5630 - Primitivo Garcia Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 917.79 | | |
| 20.5630.2411.6211.42200.4.24 | 5630 - Primitivo Garcia Elementary | Teacher's Retirement | 7/31/2023 | SEMI 7.31.23 4R | 403.26 | | |
| 20.5630.2411.6211.42200.4.24 | 5630 - Primitivo Garcia Elementary | Teacher's Retirement | 8/14/2023 | SEMI 8.15.23 4S | 412.32 | | |
| 20.5630.2411.6211.42200.4.24 | 5630 - Primitivo Garcia Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 412.32 | | |
| 20.5630.2411.6211.42200.4.24 | 5630 - Primitivo Garcia Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 412.32 | | |
| 20.5630.2411.6211.42200.4.24 | 5630 - Primitivo Garcia Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 421.62 | | |
| 20.5630.2411.6231.01100.1.24 | 5630 - Primitivo Garcia Elementary | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 446.10 | | |
| 20.5630.2411.6231.01100.1.24 | 5630 - Primitivo Garcia Elementary | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 456.27 | | |
| 20.5630.2411.6231.01100.1.24 | 5630 - Primitivo Garcia Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 456.27 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.5630.2411.6231.01100.1.24 | 5630 - Primitivo Garcia Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 456.27 | | |
| 20.5630.2411.6231.01100.1.24 | 5630 - Primitivo Garcia Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 466.56 | | |
| 20.5630.2411.6231.42200.4.24 | 5630 - Primitivo Garcia Elementary | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 207.93 | | |
| 20.5630.2411.6231.42200.4.24 | 5630 - Primitivo Garcia Elementary | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 212.62 | | |
| 20.5630.2411.6231.42200.4.24 | 5630 - Primitivo Garcia Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 212.62 | | |
| 20.5630.2411.6231.42200.4.24 | 5630 - Primitivo Garcia Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 212.62 | | |
| 20.5630.2411.6231.42200.4.24 | 5630 - Primitivo Garcia Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 217.43 | | |
| 20.5630.2411.6232.01100.1.24 | 5630 - Primitivo Garcia Elementary | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 104.33 | | |
| 20.5630.2411.6232.01100.1.24 | 5630 - Primitivo Garcia Elementary | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 106.71 | | |
| 20.5630.2411.6232.01100.1.24 | 5630 - Primitivo Garcia Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 106.71 | | |
| 20.5630.2411.6232.01100.1.24 | 5630 - Primitivo Garcia Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 106.71 | | |
| 20.5630.2411.6232.01100.1.24 | 5630 - Primitivo Garcia Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 109.12 | | |
| 20.5630.2411.6232.42200.4.24 | 5630 - Primitivo Garcia Elementary | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 48.63 | | |
| 20.5630.2411.6232.42200.4.24 | 5630 - Primitivo Garcia Elementary | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 49.72 | | |
| 20.5630.2411.6232.42200.4.24 | 5630 - Primitivo Garcia Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 49.72 | | |
| 20.5630.2411.6232.42200.4.24 | 5630 - Primitivo Garcia Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 49.72 | | |
| 20.5630.2411.6232.42200.4.24 | 5630 - Primitivo Garcia Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 50.84 | | |
| 20.5630.2411.6241.01100.1.24 | 5630 - Primitivo Garcia Elementary | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 1,703.54 | | |
| 20.5630.2411.6241.01100.1.24 | 5630 - Primitivo Garcia Elementary | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 1,703.54 | | |
| 20.5630.2411.6241.01100.1.24 | 5630 - Primitivo Garcia Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 1,703.54 | | |
| 20.5630.2411.6241.42200.4.24 | 5630 - Primitivo Garcia Elementary | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 851.77 | | |
| 20.5630.2411.6241.42200.4.24 | 5630 - Primitivo Garcia Elementary | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 851.77 | | |
| 20.5630.2411.6241.42200.4.24 | 5630 - Primitivo Garcia Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 20.5630.2411.6261.01100.1.24 | 5630 - Primitivo Garcia Elementary | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 95.87 | | |
| 20.5630.2411.6261.01100.1.24 | 5630 - Primitivo Garcia Elementary | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 98.02 | | |
| 20.5630.2411.6261.01100.1.24 | 5630 - Primitivo Garcia Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 98.02 | | |
| 20.5630.2411.6261.01100.1.24 | 5630 - Primitivo Garcia Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 98.02 | | |
| 20.5630.2411.6261.01100.1.24 | 5630 - Primitivo Garcia Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 100.20 | | |
| 20.5630.2411.6261.42200.4.24 | 5630 - Primitivo Garcia Elementary | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 44.02 | | |
| 20.5630.2411.6261.42200.4.24 | 5630 - Primitivo Garcia Elementary | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 45.01 | | |
| 20.5630.2411.6261.42200.4.24 | 5630 - Primitivo Garcia Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 45.01 | | |
| 20.5630.2411.6261.42200.4.24 | 5630 - Primitivo Garcia Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 45.01 | | |
| 20.5630.2411.6261.42200.4.24 | 5630 - Primitivo Garcia Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 46.03 | | |
| 20.5630.2411.6271.01100.1.24 | 5630 - Primitivo Garcia Elementary | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 10.88 | | |
| 20.5630.2411.6271.01100.1.24 | 5630 - Primitivo Garcia Elementary | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 11.13 | | |
| 20.5630.2411.6271.01100.1.24 | 5630 - Primitivo Garcia Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 11.13 | | |
| 20.5630.2411.6271.01100.1.24 | 5630 - Primitivo Garcia Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 11.13 | | |
| 20.5630.2411.6271.01100.1.24 | 5630 - Primitivo Garcia Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 11.38 | | |
| 20.5630.2411.6271.42200.4.24 | 5630 - Primitivo Garcia Elementary | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 5.04 | | |
| 20.5630.2411.6271.42200.4.24 | 5630 - Primitivo Garcia Elementary | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 5.15 | | |
| 20.5630.2411.6271.42200.4.24 | 5630 - Primitivo Garcia Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 5.15 | | |
| 20.5630.2411.6271.42200.4.24 | 5630 - Primitivo Garcia Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 5.15 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.5630.2411.6271.42200.4.24 | 5630 - Primitivo Garcia Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 5.27 | | |
| 20.5630.3512.6111.45100.4.24 | 5630 - Primitivo Garcia Elementary | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 7,919.36 | | |
| 20.5630.3512.6111.45100.4.24 | 5630 - Primitivo Garcia Elementary | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 7,919.36 | | |
| 20.5630.3512.6111.45100.4.24 | 5630 - Primitivo Garcia Elementary | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 7,919.36 | | |
| 20.5630.3512.6141.45100.4.24 | 5630 - Primitivo Garcia Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 56.23 | | |
| 20.5630.3512.6141.45100.4.24 | 5630 - Primitivo Garcia Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 56.23 | | |
| 20.5630.3512.6141.45100.4.24 | 5630 - Primitivo Garcia Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 56.23 | | |
| 20.5630.3512.6211.45100.4.24 | 5630 - Primitivo Garcia Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 950.33 | | |
| 20.5630.3512.6211.45100.4.24 | 5630 - Primitivo Garcia Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 950.33 | | |
| 20.5630.3512.6211.45100.4.24 | 5630 - Primitivo Garcia Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 950.33 | | |
| 20.5630.3512.6231.45100.4.24 | 5630 - Primitivo Garcia Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 484.39 | | |
| 20.5630.3512.6231.45100.4.24 | 5630 - Primitivo Garcia Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 484.24 | | |
| 20.5630.3512.6231.45100.4.24 | 5630 - Primitivo Garcia Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 484.24 | | |
| 20.5630.3512.6232.45100.4.24 | 5630 - Primitivo Garcia Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 113.29 | | |
| 20.5630.3512.6232.45100.4.24 | 5630 - Primitivo Garcia Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 113.26 | | |
| 20.5630.3512.6232.45100.4.24 | 5630 - Primitivo Garcia Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 113.26 | | |
| 20.5630.3512.6241.45100.4.24 | 5630 - Primitivo Garcia Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 1,703.54 | | |
| 20.5630.3512.6241.45100.4.24 | 5630 - Primitivo Garcia Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 2,551.79 | | |
| 20.5630.3512.6261.45100.4.24 | 5630 - Primitivo Garcia Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 103.75 | | |
| 20.5630.3512.6261.45100.4.24 | 5630 - Primitivo Garcia Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 103.75 | | |
| 20.5630.3512.6261.45100.4.24 | 5630 - Primitivo Garcia Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 103.75 | | |
| 20.5630.3512.6271.45100.4.24 | 5630 - Primitivo Garcia Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 11.74 | | |
| 20.5630.3512.6271.45100.4.24 | 5630 - Primitivo Garcia Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 11.74 | | |
| 20.5630.3512.6271.45100.4.24 | 5630 - Primitivo Garcia Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 11.74 | | |
| 20.5660.1111.6111.01055.1.24 | 5660 - Phyllis Wheatley Elementary | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 5,291.55 | | |
| 20.5660.1111.6111.01055.1.24 | 5660 - Phyllis Wheatley Elementary | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 5,291.55 | | |
| 20.5660.1111.6111.01055.1.24 | 5660 - Phyllis Wheatley Elementary | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 5,291.55 | | |
| 20.5660.1111.6111.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 24,978.53 | | |
| 20.5660.1111.6111.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Regular Salaries-Certified | 9/1/2023 | BIWK 9.01.23 IE | 3,502.00 | | |
| 20.5660.1111.6111.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Regular Salaries-Certified | 9/15/2023 | BIWK 9.15.23 IF | 4,120.00 | | |
| 20.5660.1111.6111.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 24,978.53 | | |
| 20.5660.1111.6111.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Regular Salaries-Certified | 9/22/2023 | INTERIM 9.22.23 ZW | 1,474.48 | | |
| 20.5660.1111.6111.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Regular Salaries-Certified | 9/29/2023 | BIWK 9.29.23 IG | 9,971.52 | | |
| 20.5660.1111.6111.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 30,082.33 | | |
| 20.5660.1111.6111.42200.4.24 | 5660 - Phyllis Wheatley Elementary | Regular Salaries-Teachers | 8/18/2023 | BIWK 8.18.23 ID | 1,000.00 | | |
| 20.5660.1111.6111.42200.4.24 | 5660 - Phyllis Wheatley Elementary | Regular Salaries-Teachers | 8/31/2023 | INTERIM 8.31.23 ZW | 1,951.04 | | |
| 20.5660.1111.6111.42200.4.24 | 5660 - Phyllis Wheatley Elementary | Regular Salaries-Teachers | 9/15/2023 | SEMI 9.15.23 4U | 1,951.04 | | |
| 20.5660.1111.6121.42200.4.24 | 5660 - Phyllis Wheatley Elementary | Substitute Salaries-Certified | 9/1/2023 | BIWK 9.01.23 IE | 2,902.56 | | |
| 20.5660.1111.6121.42200.4.24 | 5660 - Phyllis Wheatley Elementary | Substitute Salaries-Certified | 9/15/2023 | BIWK 9.15.23 IF | 4,166.40 | | |
| 20.5660.1111.6121.42200.4.24 | 5660 - Phyllis Wheatley Elementary | Substitute Salaries-Certified | 9/29/2023 | BIWK 9.29.23 IG | 4,166.40 | | |
| 20.5660.1111.6121.42300.4.24 | 5660 - Phyllis Wheatley Elementary | Sub Salaries-Certified | 9/1/2023 | BIWK 9.01.23 IE | 1,895.76 | | |
| 20.5660.1111.6121.42300.4.24 | 5660 - Phyllis Wheatley Elementary | Sub Salaries-Certified | 9/15/2023 | BIWK 9.15.23 IF | 2,106.40 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.5660.1111.6141.01055.1.24 | 5660 - Phyllis Wheatley Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 37.57 | | |
| 20.5660.1111.6141.01055.1.24 | 5660 - Phyllis Wheatley Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 37.57 | | |
| 20.5660.1111.6141.01055.1.24 | 5660 - Phyllis Wheatley Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 37.57 | | |
| 20.5660.1111.6141.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 156.54 | | |
| 20.5660.1111.6141.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Unused Leave and/or Severance Pay Certif | 9/1/2023 | BIWK 9.01.23 IE | 13.16 | | |
| 20.5660.1111.6141.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | BIWK 9.15.23 IF | 14.63 | | |
| 20.5660.1111.6141.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 156.54 | | |
| 20.5660.1111.6141.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Unused Leave and/or Severance Pay Certif | 9/22/2023 | INTERIM 9.22.23 ZW | 10.47 | | |
| 20.5660.1111.6141.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | BIWK 9.29.23 IG | 48.86 | | |
| 20.5660.1111.6141.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 192.77 | | |
| 20.5660.1111.6141.42200.4.24 | 5660 - Phyllis Wheatley Elementary | Certified Unused Leave/Severance Pay | 8/31/2023 | INTERIM 8.31.23 ZW | 13.85 | | |
| 20.5660.1111.6141.42200.4.24 | 5660 - Phyllis Wheatley Elementary | Certified Unused Leave/Severance Pay | 9/1/2023 | BIWK 9.01.23 IE | 14.63 | | |
| 20.5660.1111.6141.42200.4.24 | 5660 - Phyllis Wheatley Elementary | Certified Unused Leave/Severance Pay | 9/15/2023 | BIWK 9.15.23 IF | 14.63 | | |
| 20.5660.1111.6141.42200.4.24 | 5660 - Phyllis Wheatley Elementary | Certified Unused Leave/Severance Pay | 9/15/2023 | SEMI 9.15.23 4U | 13.85 | | |
| 20.5660.1111.6141.42200.4.24 | 5660 - Phyllis Wheatley Elementary | Certified Unused Leave/Severance Pay | 9/29/2023 | BIWK 9.29.23 IG | 14.63 | | |
| 20.5660.1111.6141.42300.4.24 | 5660 - Phyllis Wheatley Elementary | Unused Leave/Severance | 9/1/2023 | BIWK 9.01.23 IE | 13.46 | | |
| 20.5660.1111.6141.42300.4.24 | 5660 - Phyllis Wheatley Elementary | Unused Leave/Severance | 9/15/2023 | BIWK 9.15.23 IF | 14.96 | | |
| 20.5660.1111.6211.01055.1.24 | 5660 - Phyllis Wheatley Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 634.98 | | |
| 20.5660.1111.6211.01055.1.24 | 5660 - Phyllis Wheatley Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 634.98 | | |
| 20.5660.1111.6211.01055.1.24 | 5660 - Phyllis Wheatley Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 634.98 | | |
| 20.5660.1111.6211.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 2,997.42 | | |
| 20.5660.1111.6211.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Teacher's Retirement | 9/1/2023 | BIWK 9.01.23 IE | 420.24 | | |
| 20.5660.1111.6211.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Teacher's Retirement | 9/15/2023 | BIWK 9.15.23 IF | 494.40 | | |
| 20.5660.1111.6211.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 2,997.42 | | |
| 20.5660.1111.6211.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Teacher's Retirement | 9/22/2023 | INTERIM 9.22.23 ZW | 176.94 | | |
| 20.5660.1111.6211.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Teacher's Retirement | 9/29/2023 | BIWK 9.29.23 IG | 1,196.58 | | |
| 20.5660.1111.6211.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 3,609.87 | | |
| 20.5660.1111.6211.42200.4.24 | 5660 - Phyllis Wheatley Elementary | Teacher's Retirement | 8/31/2023 | INTERIM 8.31.23 ZW | 234.12 | | |
| 20.5660.1111.6211.42200.4.24 | 5660 - Phyllis Wheatley Elementary | Teacher's Retirement | 9/1/2023 | BIWK 9.01.23 IE | 348.31 | | |
| 20.5660.1111.6211.42200.4.24 | 5660 - Phyllis Wheatley Elementary | Teacher's Retirement | 9/15/2023 | BIWK 9.15.23 IF | 499.97 | | |
| 20.5660.1111.6211.42200.4.24 | 5660 - Phyllis Wheatley Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 234.12 | | |
| 20.5660.1111.6211.42200.4.24 | 5660 - Phyllis Wheatley Elementary | Teacher's Retirement | 9/29/2023 | BIWK 9.29.23 IG | 499.97 | | |
| 20.5660.1111.6211.42300.4.24 | 5660 - Phyllis Wheatley Elementary | Retirement-Teacher | 9/1/2023 | BIWK 9.01.23 IE | 227.49 | | |
| 20.5660.1111.6211.42300.4.24 | 5660 - Phyllis Wheatley Elementary | Retirement-Teacher | 9/15/2023 | BIWK 9.15.23 IF | 252.77 | | |
| 20.5660.1111.6231.01055.1.24 | 5660 - Phyllis Wheatley Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 315.62 | | |
| 20.5660.1111.6231.01055.1.24 | 5660 - Phyllis Wheatley Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 315.75 | | |
| 20.5660.1111.6231.01055.1.24 | 5660 - Phyllis Wheatley Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 315.93 | | |
| 20.5660.1111.6231.01100.1.24 | 5660 - Phyllis Wheatley Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 1,535.56 | | |
| 20.5660.1111.6231.01100.1.24 | 5660 - Phyllis Wheatley Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 217.13 | | |
| 20.5660.1111.6231.01100.1.24 | 5660 - Phyllis Wheatley Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 255.44 | | |
| 20.5660.1111.6231.01100.1.24 | 5660 - Phyllis Wheatley Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 1,536.13 | | |
| 20.5660.1111.6231.01100.1.24 | 5660 - Phyllis Wheatley Elementary | OASDI | 9/22/2023 | INTERIM 9.22.23 ZW | 89.76 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.5660.1111.6231.01100.1.24 | 5660 - Phyllis Wheatley Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 617.50 | | |
| 20.5660.1111.6231.01100.1.24 | 5660 - Phyllis Wheatley Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 1,852.19 | | |
| 20.5660.1111.6231.42200.4.24 | 5660 - Phyllis Wheatley Elementary | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 62.00 | | |
| 20.5660.1111.6231.42200.4.24 | 5660 - Phyllis Wheatley Elementary | OASDI | 8/31/2023 | INTERIM 8.31.23 ZW | 120.47 | | |
| 20.5660.1111.6231.42200.4.24 | 5660 - Phyllis Wheatley Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 179.96 | | |
| 20.5660.1111.6231.42200.4.24 | 5660 - Phyllis Wheatley Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 258.32 | | |
| 20.5660.1111.6231.42200.4.24 | 5660 - Phyllis Wheatley Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 120.50 | | |
| 20.5660.1111.6231.42200.4.24 | 5660 - Phyllis Wheatley Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 258.32 | | |
| 20.5660.1111.6231.42300.4.24 | 5660 - Phyllis Wheatley Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 117.54 | | |
| 20.5660.1111.6231.42300.4.24 | 5660 - Phyllis Wheatley Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 130.60 | | |
| 20.5660.1111.6232.01055.1.24 | 5660 - Phyllis Wheatley Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 73.81 | | |
| 20.5660.1111.6232.01055.1.24 | 5660 - Phyllis Wheatley Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 73.84 | | |
| 20.5660.1111.6232.01055.1.24 | 5660 - Phyllis Wheatley Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 73.88 | | |
| 20.5660.1111.6232.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 359.10 | | |
| 20.5660.1111.6232.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 50.78 | | |
| 20.5660.1111.6232.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 59.74 | | |
| 20.5660.1111.6232.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 359.27 | | |
| 20.5660.1111.6232.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Medicare | 9/22/2023 | INTERIM 9.22.23 ZW | 20.99 | | |
| 20.5660.1111.6232.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 144.42 | | |
| 20.5660.1111.6232.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 433.23 | | |
| 20.5660.1111.6232.42200.4.24 | 5660 - Phyllis Wheatley Elementary | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 14.50 | | |
| 20.5660.1111.6232.42200.4.24 | 5660 - Phyllis Wheatley Elementary | Medicare | 8/31/2023 | INTERIM 8.31.23 ZW | 28.17 | | |
| 20.5660.1111.6232.42200.4.24 | 5660 - Phyllis Wheatley Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 42.09 | | |
| 20.5660.1111.6232.42200.4.24 | 5660 - Phyllis Wheatley Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 60.41 | | |
| 20.5660.1111.6232.42200.4.24 | 5660 - Phyllis Wheatley Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 28.18 | | |
| 20.5660.1111.6232.42200.4.24 | 5660 - Phyllis Wheatley Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 60.41 | | |
| 20.5660.1111.6232.42300.4.24 | 5660 - Phyllis Wheatley Elementary | MEDICARE | 9/1/2023 | BIWK 9.01.23 IE | 27.49 | | |
| 20.5660.1111.6232.42300.4.24 | 5660 - Phyllis Wheatley Elementary | MEDICARE | 9/15/2023 | BIWK 9.15.23 IF | 30.54 | | |
| 20.5660.1111.6241.01055.1.24 | 5660 - Phyllis Wheatley Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 1,703.54 | | |
| 20.5660.1111.6241.01055.1.24 | 5660 - Phyllis Wheatley Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 1,703.54 | | |
| 20.5660.1111.6241.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 7,665.93 | | |
| 20.5660.1111.6241.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 8,514.18 | | |
| 20.5660.1111.6241.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Employee Insurance | 9/22/2023 | INTERIM 9.22.23 ZW | 1,610.02 | | |
| 20.5660.1111.6241.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 97.04 | | |
| 20.5660.1111.6241.42200.4.24 | 5660 - Phyllis Wheatley Elementary | Employee Insurance | 8/31/2023 | INTERIM 8.31.23 ZW | 1,701.75 | | |
| 20.5660.1111.6241.42200.4.24 | 5660 - Phyllis Wheatley Elementary | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | 848.25 | | |
| 20.5660.1111.6241.42200.4.24 | 5660 - Phyllis Wheatley Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 1,700.02 | | |
| 20.5660.1111.6261.01055.1.24 | 5660 - Phyllis Wheatley Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 69.32 | | |
| 20.5660.1111.6261.01055.1.24 | 5660 - Phyllis Wheatley Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 69.32 | | |
| 20.5660.1111.6261.01055.1.24 | 5660 - Phyllis Wheatley Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 69.33 | | |
| 20.5660.1111.6261.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 327.22 | | |
| 20.5660.1111.6261.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 70.17 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.5660.1111.6261.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 80.97 | | |
| 20.5660.1111.6261.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 327.21 | | |
| 20.5660.1111.6261.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Workers' Compensation Insurance | 9/22/2023 | INTERIM 9.22.23 ZW | 19.32 | | |
| 20.5660.1111.6261.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 157.62 | | |
| 20.5660.1111.6261.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 394.11 | | |
| 20.5660.1111.6261.42200.4.24 | 5660 - Phyllis Wheatley Elementary | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 13.10 | | |
| 20.5660.1111.6261.42200.4.24 | 5660 - Phyllis Wheatley Elementary | Workers' Compensation Insurance | 8/31/2023 | INTERIM 8.31.23 ZW | 25.56 | | |
| 20.5660.1111.6261.42200.4.24 | 5660 - Phyllis Wheatley Elementary | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 38.03 | | |
| 20.5660.1111.6261.42200.4.24 | 5660 - Phyllis Wheatley Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 54.58 | | |
| 20.5660.1111.6261.42200.4.24 | 5660 - Phyllis Wheatley Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 25.56 | | |
| 20.5660.1111.6261.42200.4.24 | 5660 - Phyllis Wheatley Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 54.58 | | |
| 20.5660.1111.6261.42300.4.24 | 5660 - Phyllis Wheatley Elementary | WORKERS' COMP | 9/1/2023 | BIWK 9.01.23 IE | 24.83 | | |
| 20.5660.1111.6261.42300.4.24 | 5660 - Phyllis Wheatley Elementary | WORKERS' COMP | 9/15/2023 | BIWK 9.15.23 IF | 27.60 | | |
| 20.5660.1111.6271.01055.1.24 | 5660 - Phyllis Wheatley Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 7.70 | | |
| 20.5660.1111.6271.01055.1.24 | 5660 - Phyllis Wheatley Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 7.71 | | |
| 20.5660.1111.6271.01055.1.24 | 5660 - Phyllis Wheatley Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 7.70 | | |
| 20.5660.1111.6271.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 37.41 | | |
| 20.5660.1111.6271.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 5.25 | | |
| 20.5660.1111.6271.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 6.18 | | |
| 20.5660.1111.6271.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 37.38 | | |
| 20.5660.1111.6271.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Unemployment Compensation | 9/22/2023 | INTERIM 9.22.23 ZW | 2.21 | | |
| 20.5660.1111.6271.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 14.97 | | |
| 20.5660.1111.6271.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 45.03 | | |
| 20.5660.1111.6271.42200.4.24 | 5660 - Phyllis Wheatley Elementary | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 1.50 | | |
| 20.5660.1111.6271.42200.4.24 | 5660 - Phyllis Wheatley Elementary | Unemployment Compensation | 8/31/2023 | INTERIM 8.31.23 ZW | 2.93 | | |
| 20.5660.1111.6271.42200.4.24 | 5660 - Phyllis Wheatley Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 4.35 | | |
| 20.5660.1111.6271.42200.4.24 | 5660 - Phyllis Wheatley Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 6.25 | | |
| 20.5660.1111.6271.42200.4.24 | 5660 - Phyllis Wheatley Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 2.92 | | |
| 20.5660.1111.6271.42200.4.24 | 5660 - Phyllis Wheatley Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 6.25 | | |
| 20.5660.1111.6271.42300.4.24 | 5660 - Phyllis Wheatley Elementary | Unemployment Insurance | 9/1/2023 | BIWK 9.01.23 IE | 2.84 | | |
| 20.5660.1111.6271.42300.4.24 | 5660 - Phyllis Wheatley Elementary | Unemployment Insurance | 9/15/2023 | BIWK 9.15.23 IF | 3.16 | | |
| 20.5660.1221.6111.12210.1.24 | 5660 - Phyllis Wheatley Elementary | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 8,726.08 | | |
| 20.5660.1221.6111.12210.1.24 | 5660 - Phyllis Wheatley Elementary | Regular Salaries-Certified | 9/1/2023 | BIWK 9.01.23 IE | 1,895.76 | | |
| 20.5660.1221.6111.12210.1.24 | 5660 - Phyllis Wheatley Elementary | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 8,726.08 | | |
| 20.5660.1221.6111.12210.1.24 | 5660 - Phyllis Wheatley Elementary | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 8,726.08 | | |
| 20.5660.1221.6111.44100.4.24 | 5660 - Phyllis Wheatley Elementary | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 3,231.56 | | |
| 20.5660.1221.6111.44100.4.24 | 5660 - Phyllis Wheatley Elementary | Regular Salaries-Certified | 9/1/2023 | BIWK 9.01.23 IE | 2,060.00 | | |
| 20.5660.1221.6111.44100.4.24 | 5660 - Phyllis Wheatley Elementary | Regular Salaries-Certified | 9/15/2023 | BIWK 9.15.23 IF | 2,060.00 | | |
| 20.5660.1221.6111.44100.4.24 | 5660 - Phyllis Wheatley Elementary | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 3,231.56 | | |
| 20.5660.1221.6111.44100.4.24 | 5660 - Phyllis Wheatley Elementary | Regular Salaries-Certified | 9/29/2023 | BIWK 9.29.23 IG | 2,060.00 | | |
| 20.5660.1221.6111.44100.4.24 | 5660 - Phyllis Wheatley Elementary | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 3,231.56 | | |
| 20.5660.1221.6121.44100.4.24 | 5660 - Phyllis Wheatley Elementary | Substitute Salaries - Certified | 9/15/2023 | BIWK 9.15.23 IF | 1,263.84 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.5660.1221.6121.44100.4.24 | 5660 - Phyllis Wheatley Elementary | Substitute Salaries - Certified | 9/29/2023 | VOIDS 9.29.23 | (1,263.84) | | |
| 20.5660.1221.6141.12210.1.24 | 5660 - Phyllis Wheatley Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 61.95 | | |
| 20.5660.1221.6141.12210.1.24 | 5660 - Phyllis Wheatley Elementary | Unused Leave and/or Severance Pay Certif | 9/1/2023 | BIWK 9.01.23 IE | 13.46 | | |
| 20.5660.1221.6141.12210.1.24 | 5660 - Phyllis Wheatley Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 61.95 | | |
| 20.5660.1221.6141.12210.1.24 | 5660 - Phyllis Wheatley Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 61.95 | | |
| 20.5660.1221.6141.44100.4.24 | 5660 - Phyllis Wheatley Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 22.94 | | |
| 20.5660.1221.6141.44100.4.24 | 5660 - Phyllis Wheatley Elementary | Unused Leave and/or Severance Pay Certif | 9/1/2023 | BIWK 9.01.23 IE | 14.62 | | |
| 20.5660.1221.6141.44100.4.24 | 5660 - Phyllis Wheatley Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | BIWK 9.15.23 IF | 23.60 | | |
| 20.5660.1221.6141.44100.4.24 | 5660 - Phyllis Wheatley Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 22.94 | | |
| 20.5660.1221.6141.44100.4.24 | 5660 - Phyllis Wheatley Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | BIWK 9.29.23 IG | 14.63 | | |
| 20.5660.1221.6141.44100.4.24 | 5660 - Phyllis Wheatley Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 22.94 | | |
| 20.5660.1221.6141.44100.4.24 | 5660 - Phyllis Wheatley Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | VOIDS 9.29.23 | (8.97) | | |
| 20.5660.1221.6211.12210.1.24 | 5660 - Phyllis Wheatley Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 1,047.13 | | |
| 20.5660.1221.6211.12210.1.24 | 5660 - Phyllis Wheatley Elementary | Teacher's Retirement | 9/1/2023 | BIWK 9.01.23 IE | 227.49 | | |
| 20.5660.1221.6211.12210.1.24 | 5660 - Phyllis Wheatley Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 1,047.13 | | |
| 20.5660.1221.6211.12210.1.24 | 5660 - Phyllis Wheatley Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 1,047.13 | | |
| 20.5660.1221.6211.44100.4.24 | 5660 - Phyllis Wheatley Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 387.79 | | |
| 20.5660.1221.6211.44100.4.24 | 5660 - Phyllis Wheatley Elementary | Teacher's Retirement | 9/1/2023 | BIWK 9.01.23 IE | 247.20 | | |
| 20.5660.1221.6211.44100.4.24 | 5660 - Phyllis Wheatley Elementary | Teacher's Retirement | 9/15/2023 | BIWK 9.15.23 IF | 398.86 | | |
| 20.5660.1221.6211.44100.4.24 | 5660 - Phyllis Wheatley Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 387.79 | | |
| 20.5660.1221.6211.44100.4.24 | 5660 - Phyllis Wheatley Elementary | Teacher's Retirement | 9/29/2023 | BIWK 9.29.23 IG | 247.20 | | |
| 20.5660.1221.6211.44100.4.24 | 5660 - Phyllis Wheatley Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 387.79 | | |
| 20.5660.1221.6211.44100.4.24 | 5660 - Phyllis Wheatley Elementary | Teacher's Retirement | 9/29/2023 | VOIDS 9.29.23 | (151.66) | | |
| 20.5660.1221.6231.12210.1.24 | 5660 - Phyllis Wheatley Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 533.87 | | |
| 20.5660.1221.6231.12210.1.24 | 5660 - Phyllis Wheatley Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 115.49 | | |
| 20.5660.1221.6231.12210.1.24 | 5660 - Phyllis Wheatley Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 533.87 | | |
| 20.5660.1221.6231.12210.1.24 | 5660 - Phyllis Wheatley Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 533.95 | | |
| 20.5660.1221.6231.44100.4.24 | 5660 - Phyllis Wheatley Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 174.38 | | |
| 20.5660.1221.6231.44100.4.24 | 5660 - Phyllis Wheatley Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 127.18 | | |
| 20.5660.1221.6231.44100.4.24 | 5660 - Phyllis Wheatley Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 205.08 | | |
| 20.5660.1221.6231.44100.4.24 | 5660 - Phyllis Wheatley Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 174.38 | | |
| 20.5660.1221.6231.44100.4.24 | 5660 - Phyllis Wheatley Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 127.72 | | |
| 20.5660.1221.6231.44100.4.24 | 5660 - Phyllis Wheatley Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 175.26 | | |
| 20.5660.1221.6231.44100.4.24 | 5660 - Phyllis Wheatley Elementary | OASDI | 9/29/2023 | VOIDS 9.29.23 | (77.86) | | |
| 20.5660.1221.6232.12210.1.24 | 5660 - Phyllis Wheatley Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 124.86 | | |
| 20.5660.1221.6232.12210.1.24 | 5660 - Phyllis Wheatley Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 27.01 | | |
| 20.5660.1221.6232.12210.1.24 | 5660 - Phyllis Wheatley Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 124.86 | | |
| 20.5660.1221.6232.12210.1.24 | 5660 - Phyllis Wheatley Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 124.88 | | |
| 20.5660.1221.6232.44100.4.24 | 5660 - Phyllis Wheatley Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 40.78 | | |
| 20.5660.1221.6232.44100.4.24 | 5660 - Phyllis Wheatley Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 29.75 | | |
| 20.5660.1221.6232.44100.4.24 | 5660 - Phyllis Wheatley Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 47.96 | | |
| 20.5660.1221.6232.44100.4.24 | 5660 - Phyllis Wheatley Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 40.78 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.5660.1221.6232.44100.4.24 | 5660 - Phyllis Wheatley Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 29.87 | | |
| 20.5660.1221.6232.44100.4.24 | 5660 - Phyllis Wheatley Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 40.98 | | |
| 20.5660.1221.6232.44100.4.24 | 5660 - Phyllis Wheatley Elementary | Medicare | 9/29/2023 | VOIDS 9.29.23 | (18.21) | | |
| 20.5660.1221.6241.12210.1.24 | 5660 - Phyllis Wheatley Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 2,526.44 | | |
| 20.5660.1221.6241.12210.1.24 | 5660 - Phyllis Wheatley Elementary | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1,701.75 | | |
| 20.5660.1221.6241.12210.1.24 | 5660 - Phyllis Wheatley Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 2,526.44 | | |
| 20.5660.1221.6241.44100.4.24 | 5660 - Phyllis Wheatley Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 851.77 | | |
| 20.5660.1221.6241.44100.4.24 | 5660 - Phyllis Wheatley Elementary | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1,818.94 | | |
| 20.5660.1221.6241.44100.4.24 | 5660 - Phyllis Wheatley Elementary | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | 58.29 | | |
| 20.5660.1221.6241.44100.4.24 | 5660 - Phyllis Wheatley Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 20.5660.1221.6241.44100.4.24 | 5660 - Phyllis Wheatley Elementary | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 7.04 | | |
| 20.5660.1221.6241.44100.4.24 | 5660 - Phyllis Wheatley Elementary | Employee Insurance | 9/29/2023 | VOIDS 9.29.23 | (60.02) | | |
| 20.5660.1221.6261.12210.1.24 | 5660 - Phyllis Wheatley Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 114.31 | | |
| 20.5660.1221.6261.12210.1.24 | 5660 - Phyllis Wheatley Elementary | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 24.83 | | |
| 20.5660.1221.6261.12210.1.24 | 5660 - Phyllis Wheatley Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 114.31 | | |
| 20.5660.1221.6261.12210.1.24 | 5660 - Phyllis Wheatley Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 114.32 | | |
| 20.5660.1221.6261.44100.4.24 | 5660 - Phyllis Wheatley Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 42.33 | | |
| 20.5660.1221.6261.44100.4.24 | 5660 - Phyllis Wheatley Elementary | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 26.99 | | |
| 20.5660.1221.6261.44100.4.24 | 5660 - Phyllis Wheatley Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 43.55 | | |
| 20.5660.1221.6261.44100.4.24 | 5660 - Phyllis Wheatley Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 42.33 | | |
| 20.5660.1221.6261.44100.4.24 | 5660 - Phyllis Wheatley Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 26.99 | | |
| 20.5660.1221.6261.44100.4.24 | 5660 - Phyllis Wheatley Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 42.34 | | |
| 20.5660.1221.6261.44100.4.24 | 5660 - Phyllis Wheatley Elementary | Workers' Compensation Insurance | 9/29/2023 | VOIDS 9.29.23 | (16.56) | | |
| 20.5660.1221.6271.12210.1.24 | 5660 - Phyllis Wheatley Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 13.08 | | |
| 20.5660.1221.6271.12210.1.24 | 5660 - Phyllis Wheatley Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 2.81 | | |
| 20.5660.1221.6271.12210.1.24 | 5660 - Phyllis Wheatley Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 13.09 | | |
| 20.5660.1221.6271.12210.1.24 | 5660 - Phyllis Wheatley Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 13.09 | | |
| 20.5660.1221.6271.44100.4.24 | 5660 - Phyllis Wheatley Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 4.85 | | |
| 20.5660.1221.6271.44100.4.24 | 5660 - Phyllis Wheatley Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 3.09 | | |
| 20.5660.1221.6271.44100.4.24 | 5660 - Phyllis Wheatley Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 4.99 | | |
| 20.5660.1221.6271.44100.4.24 | 5660 - Phyllis Wheatley Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 4.85 | | |
| 20.5660.1221.6271.44100.4.24 | 5660 - Phyllis Wheatley Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 3.09 | | |
| 20.5660.1221.6271.44100.4.24 | 5660 - Phyllis Wheatley Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 4.85 | | |
| 20.5660.1221.6271.44100.4.24 | 5660 - Phyllis Wheatley Elementary | Unemployment Compensation | 9/29/2023 | VOIDS 9.29.23 | (1.90) | | |
| 20.5660.1251.6111.45100.4.24 | 5660 - Phyllis Wheatley Elementary | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 7,917.40 | | |
| 20.5660.1251.6111.45100.4.24 | 5660 - Phyllis Wheatley Elementary | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 7,917.40 | | |
| 20.5660.1251.6111.45100.4.24 | 5660 - Phyllis Wheatley Elementary | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 7,917.40 | | |
| 20.5660.1251.6141.45100.4.24 | 5660 - Phyllis Wheatley Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 56.21 | | |
| 20.5660.1251.6141.45100.4.24 | 5660 - Phyllis Wheatley Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 56.21 | | |
| 20.5660.1251.6141.45100.4.24 | 5660 - Phyllis Wheatley Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 56.21 | | |
| 20.5660.1251.6211.45100.4.24 | 5660 - Phyllis Wheatley Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 950.09 | | |
| 20.5660.1251.6211.45100.4.24 | 5660 - Phyllis Wheatley Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 950.09 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.5660.1251.6211.45100.4.24 | 5660 - Phyllis Wheatley Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 950.09 | | |
| 20.5660.1251.6231.45100.4.24 | 5660 - Phyllis Wheatley Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 487.94 | | |
| 20.5660.1251.6231.45100.4.24 | 5660 - Phyllis Wheatley Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 488.45 | | |
| 20.5660.1251.6231.45100.4.24 | 5660 - Phyllis Wheatley Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 488.13 | | |
| 20.5660.1251.6232.45100.4.24 | 5660 - Phyllis Wheatley Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 114.12 | | |
| 20.5660.1251.6232.45100.4.24 | 5660 - Phyllis Wheatley Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 114.24 | | |
| 20.5660.1251.6232.45100.4.24 | 5660 - Phyllis Wheatley Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 114.16 | | |
| 20.5660.1251.6241.45100.4.24 | 5660 - Phyllis Wheatley Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 2,555.31 | | |
| 20.5660.1251.6241.45100.4.24 | 5660 - Phyllis Wheatley Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 2,555.31 | | |
| 20.5660.1251.6261.45100.4.24 | 5660 - Phyllis Wheatley Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 103.72 | | |
| 20.5660.1251.6261.45100.4.24 | 5660 - Phyllis Wheatley Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 103.68 | | |
| 20.5660.1251.6261.45100.4.24 | 5660 - Phyllis Wheatley Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 103.73 | | |
| 20.5660.1251.6271.45100.4.24 | 5660 - Phyllis Wheatley Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 11.84 | | |
| 20.5660.1251.6271.45100.4.24 | 5660 - Phyllis Wheatley Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 11.84 | | |
| 20.5660.1251.6271.45100.4.24 | 5660 - Phyllis Wheatley Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 11.80 | | |
| 20.5660.1271.6111.01129.1.24 | 5660 - Phyllis Wheatley Elementary | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 5,854.98 | | |
| 20.5660.1271.6111.01129.1.24 | 5660 - Phyllis Wheatley Elementary | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 5,854.98 | | |
| 20.5660.1271.6111.01129.1.24 | 5660 - Phyllis Wheatley Elementary | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 5,854.98 | | |
| 20.5660.1271.6141.01129.1.24 | 5660 - Phyllis Wheatley Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 41.57 | | |
| 20.5660.1271.6141.01129.1.24 | 5660 - Phyllis Wheatley Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 41.57 | | |
| 20.5660.1271.6141.01129.1.24 | 5660 - Phyllis Wheatley Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 41.57 | | |
| 20.5660.1271.6211.01129.1.24 | 5660 - Phyllis Wheatley Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 702.59 | | |
| 20.5660.1271.6211.01129.1.24 | 5660 - Phyllis Wheatley Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 702.59 | | |
| 20.5660.1271.6211.01129.1.24 | 5660 - Phyllis Wheatley Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 702.59 | | |
| 20.5660.1271.6231.01129.1.24 | 5660 - Phyllis Wheatley Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 350.09 | | |
| 20.5660.1271.6231.01129.1.24 | 5660 - Phyllis Wheatley Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 347.80 | | |
| 20.5660.1271.6231.01129.1.24 | 5660 - Phyllis Wheatley Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 347.80 | | |
| 20.5660.1271.6232.01129.1.24 | 5660 - Phyllis Wheatley Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 81.87 | | |
| 20.5660.1271.6232.01129.1.24 | 5660 - Phyllis Wheatley Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 81.34 | | |
| 20.5660.1271.6232.01129.1.24 | 5660 - Phyllis Wheatley Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 81.34 | | |
| 20.5660.1271.6241.01129.1.24 | 5660 - Phyllis Wheatley Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 851.77 | | |
| 20.5660.1271.6241.01129.1.24 | 5660 - Phyllis Wheatley Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 1,700.02 | | |
| 20.5660.1271.6261.01129.1.24 | 5660 - Phyllis Wheatley Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 76.70 | | |
| 20.5660.1271.6261.01129.1.24 | 5660 - Phyllis Wheatley Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 76.70 | | |
| 20.5660.1271.6261.01129.1.24 | 5660 - Phyllis Wheatley Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 76.70 | | |
| 20.5660.1271.6271.01129.1.24 | 5660 - Phyllis Wheatley Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 8.51 | | |
| 20.5660.1271.6271.01129.1.24 | 5660 - Phyllis Wheatley Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 8.51 | | |
| 20.5660.1271.6271.01129.1.24 | 5660 - Phyllis Wheatley Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 8.51 | | |
| 20.5660.2121.6111.01045.1.24 | 5660 - Phyllis Wheatley Elementary | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 1,930.68 | | |
| 20.5660.2121.6111.01045.1.24 | 5660 - Phyllis Wheatley Elementary | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 1,930.68 | | |
| 20.5660.2121.6141.01045.1.24 | 5660 - Phyllis Wheatley Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 13.71 | | |
| 20.5660.2121.6141.01045.1.24 | 5660 - Phyllis Wheatley Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 13.71 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.5660.2121.6211.01045.1.24 | 5660 - Phyllis Wheatley Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 231.68 | | |
| 20.5660.2121.6211.01045.1.24 | 5660 - Phyllis Wheatley Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 231.68 | | |
| 20.5660.2121.6231.01045.1.24 | 5660 - Phyllis Wheatley Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 119.70 | | |
| 20.5660.2121.6231.01045.1.24 | 5660 - Phyllis Wheatley Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 119.70 | | |
| 20.5660.2121.6232.01045.1.24 | 5660 - Phyllis Wheatley Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 27.99 | | |
| 20.5660.2121.6232.01045.1.24 | 5660 - Phyllis Wheatley Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 27.99 | | |
| 20.5660.2121.6241.01045.1.24 | 5660 - Phyllis Wheatley Elementary | Employee Insurance | 9/29/2023 | SEMI 9.29.23 4V | 848.25 | | |
| 20.5660.2121.6261.01045.1.24 | 5660 - Phyllis Wheatley Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 25.29 | | |
| 20.5660.2121.6261.01045.1.24 | 5660 - Phyllis Wheatley Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 25.29 | | |
| 20.5660.2121.6271.01045.1.24 | 5660 - Phyllis Wheatley Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 2.90 | | |
| 20.5660.2121.6271.01045.1.24 | 5660 - Phyllis Wheatley Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 2.90 | | |
| 20.5660.2411.6112.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Certificated Administrators-Salaries | 7/31/2023 | SEMI 7.31.23 4R | 9,172.67 | | |
| 20.5660.2411.6112.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Certificated Administrators-Salaries | 8/14/2023 | SEMI 8.15.23 4S | 9,172.67 | | |
| 20.5660.2411.6112.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Certificated Administrators-Salaries | 8/31/2023 | SEMI 8.31.23 4T | 9,172.67 | | |
| 20.5660.2411.6112.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Certificated Administrators-Salaries | 9/15/2023 | SEMI 9.15.23 4U | 9,172.67 | | |
| 20.5660.2411.6112.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Certificated Administrators-Salaries | 9/29/2023 | SEMI 9.29.23 4V | 3,756.00 | | |
| 20.5660.2411.6112.42200.4.24 | 5660 - Phyllis Wheatley Elementary | Certificated Administrators-Salaries | 7/31/2023 | SEMI 7.31.23 4R | 4,204.17 | | |
| 20.5660.2411.6112.42200.4.24 | 5660 - Phyllis Wheatley Elementary | Certificated Administrators-Salaries | 8/14/2023 | SEMI 8.15.23 4S | 4,300.17 | | |
| 20.5660.2411.6112.42200.4.24 | 5660 - Phyllis Wheatley Elementary | Certificated Administrators-Salaries | 8/31/2023 | SEMI 8.31.23 4T | 4,300.17 | | |
| 20.5660.2411.6112.42200.4.24 | 5660 - Phyllis Wheatley Elementary | Certificated Administrators-Salaries | 9/15/2023 | SEMI 9.15.23 4U | 4,300.17 | | |
| 20.5660.2411.6112.42200.4.24 | 5660 - Phyllis Wheatley Elementary | Certificated Administrators-Salaries | 9/29/2023 | SEMI 9.29.23 4V | 4,398.17 | | |
| 20.5660.2411.6141.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Unused Leave and/or Severance Pay Certif | 7/31/2023 | SEMI 7.31.23 4R | 65.13 | | |
| 20.5660.2411.6141.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Unused Leave and/or Severance Pay Certif | 8/14/2023 | SEMI 8.15.23 4S | 65.13 | | |
| 20.5660.2411.6141.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 65.13 | | |
| 20.5660.2411.6141.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 65.13 | | |
| 20.5660.2411.6141.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 26.67 | | |
| 20.5660.2411.6141.42200.4.24 | 5660 - Phyllis Wheatley Elementary | Unused Leave and/or Severance Pay Certif | 7/31/2023 | SEMI 7.31.23 4R | 27.34 | | |
| 20.5660.2411.6141.42200.4.24 | 5660 - Phyllis Wheatley Elementary | Unused Leave and/or Severance Pay Certif | 8/14/2023 | SEMI 8.15.23 4S | 28.02 | | |
| 20.5660.2411.6141.42200.4.24 | 5660 - Phyllis Wheatley Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 28.02 | | |
| 20.5660.2411.6141.42200.4.24 | 5660 - Phyllis Wheatley Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 28.02 | | |
| 20.5660.2411.6141.42200.4.24 | 5660 - Phyllis Wheatley Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 28.02 | | |
| 20.5660.2411.6211.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Teacher's Retirement | 7/31/2023 | SEMI 7.31.23 4R | 1,100.72 | | |
| 20.5660.2411.6211.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Teacher's Retirement | 8/14/2023 | SEMI 8.15.23 4S | 1,100.72 | | |
| 20.5660.2411.6211.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 1,100.72 | | |
| 20.5660.2411.6211.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 1,100.72 | | |
| 20.5660.2411.6211.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 450.72 | | |
| 20.5660.2411.6211.42200.4.24 | 5660 - Phyllis Wheatley Elementary | Teacher's Retirement | 7/31/2023 | SEMI 7.31.23 4R | 462.00 | | |
| 20.5660.2411.6211.42200.4.24 | 5660 - Phyllis Wheatley Elementary | Teacher's Retirement | 8/14/2023 | SEMI 8.15.23 4S | 473.52 | | |
| 20.5660.2411.6211.42200.4.24 | 5660 - Phyllis Wheatley Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 473.52 | | |
| 20.5660.2411.6211.42200.4.24 | 5660 - Phyllis Wheatley Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 473.52 | | |
| 20.5660.2411.6211.42200.4.24 | 5660 - Phyllis Wheatley Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 485.28 | | |
| 20.5660.2411.6231.01100.1.24 | 5660 - Phyllis Wheatley Elementary | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 563.64 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.5660.2411.6231.01100.1.24 | 5660 - Phyllis Wheatley Elementary | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 563.64 | | |
| 20.5660.2411.6231.01100.1.24 | 5660 - Phyllis Wheatley Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 563.64 | | |
| 20.5660.2411.6231.01100.1.24 | 5660 - Phyllis Wheatley Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 563.64 | | |
| 20.5660.2411.6231.01100.1.24 | 5660 - Phyllis Wheatley Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 227.81 | | |
| 20.5660.2411.6231.42200.4.24 | 5660 - Phyllis Wheatley Elementary | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 260.51 | | |
| 20.5660.2411.6231.42200.4.24 | 5660 - Phyllis Wheatley Elementary | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 266.47 | | |
| 20.5660.2411.6231.42200.4.24 | 5660 - Phyllis Wheatley Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 266.47 | | |
| 20.5660.2411.6231.42200.4.24 | 5660 - Phyllis Wheatley Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 266.47 | | |
| 20.5660.2411.6231.42200.4.24 | 5660 - Phyllis Wheatley Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 272.55 | | |
| 20.5660.2411.6232.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 131.82 | | |
| 20.5660.2411.6232.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 131.82 | | |
| 20.5660.2411.6232.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 131.82 | | |
| 20.5660.2411.6232.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 131.82 | | |
| 20.5660.2411.6232.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 53.28 | | |
| 20.5660.2411.6232.42200.4.24 | 5660 - Phyllis Wheatley Elementary | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 60.93 | | |
| 20.5660.2411.6232.42200.4.24 | 5660 - Phyllis Wheatley Elementary | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 62.32 | | |
| 20.5660.2411.6232.42200.4.24 | 5660 - Phyllis Wheatley Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 62.32 | | |
| 20.5660.2411.6232.42200.4.24 | 5660 - Phyllis Wheatley Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 62.32 | | |
| 20.5660.2411.6232.42200.4.24 | 5660 - Phyllis Wheatley Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 63.74 | | |
| 20.5660.2411.6241.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 855.29 | | |
| 20.5660.2411.6241.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 855.29 | | |
| 20.5660.2411.6241.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 855.29 | | |
| 20.5660.2411.6241.42200.4.24 | 5660 - Phyllis Wheatley Elementary | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 851.77 | | |
| 20.5660.2411.6241.42200.4.24 | 5660 - Phyllis Wheatley Elementary | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 851.77 | | |
| 20.5660.2411.6241.42200.4.24 | 5660 - Phyllis Wheatley Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 20.5660.2411.6261.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 120.16 | | |
| 20.5660.2411.6261.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 120.16 | | |
| 20.5660.2411.6261.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 120.16 | | |
| 20.5660.2411.6261.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 120.16 | | |
| 20.5660.2411.6261.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 49.20 | | |
| 20.5660.2411.6261.42200.4.24 | 5660 - Phyllis Wheatley Elementary | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 55.07 | | |
| 20.5660.2411.6261.42200.4.24 | 5660 - Phyllis Wheatley Elementary | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 56.33 | | |
| 20.5660.2411.6261.42200.4.24 | 5660 - Phyllis Wheatley Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 56.33 | | |
| 20.5660.2411.6261.42200.4.24 | 5660 - Phyllis Wheatley Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 56.33 | | |
| 20.5660.2411.6261.42200.4.24 | 5660 - Phyllis Wheatley Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 57.61 | | |
| 20.5660.2411.6271.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 13.65 | | |
| 20.5660.2411.6271.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 13.65 | | |
| 20.5660.2411.6271.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 13.65 | | |
| 20.5660.2411.6271.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 13.65 | | |
| 20.5660.2411.6271.01100.1.24 | 5660 - Phyllis Wheatley Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 5.52 | | |
| 20.5660.2411.6271.42200.4.24 | 5660 - Phyllis Wheatley Elementary | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 6.31 | | |
| 20.5660.2411.6271.42200.4.24 | 5660 - Phyllis Wheatley Elementary | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 6.45 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.5660.2411.6271.42200.4.24 | 5660 - Phyllis Wheatley Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 6.45 | | |
| 20.5660.2411.6271.42200.4.24 | 5660 - Phyllis Wheatley Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 6.45 | | |
| 20.5660.2411.6271.42200.4.24 | 5660 - Phyllis Wheatley Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 6.60 | | |
| 20.5660.3512.6111.01791.1.24 | 5660 - Phyllis Wheatley Elementary | Regular Salaries-Certified | 9/1/2023 | BIWK 9.01.23 IE | 2,060.00 | | |
| 20.5660.3512.6111.01791.1.24 | 5660 - Phyllis Wheatley Elementary | Regular Salaries-Certified | 9/15/2023 | BIWK 9.15.23 IF | 2,060.00 | | |
| 20.5660.3512.6111.01791.1.24 | 5660 - Phyllis Wheatley Elementary | Regular Salaries-Certified | 9/29/2023 | BIWK 9.29.23 IG | 2,060.00 | | |
| 20.5660.3512.6141.01791.1.24 | 5660 - Phyllis Wheatley Elementary | Certified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 14.63 | | |
| 20.5660.3512.6141.01791.1.24 | 5660 - Phyllis Wheatley Elementary | Certified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 14.63 | | |
| 20.5660.3512.6141.01791.1.24 | 5660 - Phyllis Wheatley Elementary | Certified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 14.63 | | |
| 20.5660.3512.6211.01791.1.24 | 5660 - Phyllis Wheatley Elementary | Teacher's Retirement | 9/1/2023 | BIWK 9.01.23 IE | 247.20 | | |
| 20.5660.3512.6211.01791.1.24 | 5660 - Phyllis Wheatley Elementary | Teacher's Retirement | 9/15/2023 | BIWK 9.15.23 IF | 247.20 | | |
| 20.5660.3512.6211.01791.1.24 | 5660 - Phyllis Wheatley Elementary | Teacher's Retirement | 9/29/2023 | BIWK 9.29.23 IG | 247.20 | | |
| 20.5660.3512.6231.01791.1.24 | 5660 - Phyllis Wheatley Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 127.72 | | |
| 20.5660.3512.6231.01791.1.24 | 5660 - Phyllis Wheatley Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 127.72 | | |
| 20.5660.3512.6231.01791.1.24 | 5660 - Phyllis Wheatley Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 127.72 | | |
| 20.5660.3512.6232.01791.1.24 | 5660 - Phyllis Wheatley Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 29.87 | | |
| 20.5660.3512.6232.01791.1.24 | 5660 - Phyllis Wheatley Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 29.87 | | |
| 20.5660.3512.6232.01791.1.24 | 5660 - Phyllis Wheatley Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 29.87 | | |
| 20.5660.3512.6241.01791.1.24 | 5660 - Phyllis Wheatley Elementary | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1,701.75 | | |
| 20.5660.3512.6241.01791.1.24 | 5660 - Phyllis Wheatley Elementary | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (1.73) | | |
| 20.5660.3512.6241.01791.1.24 | 5660 - Phyllis Wheatley Elementary | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 7.04 | | |
| 20.5660.3512.6261.01791.1.24 | 5660 - Phyllis Wheatley Elementary | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 26.99 | | |
| 20.5660.3512.6261.01791.1.24 | 5660 - Phyllis Wheatley Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 26.99 | | |
| 20.5660.3512.6261.01791.1.24 | 5660 - Phyllis Wheatley Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 26.99 | | |
| 20.5660.3512.6271.01791.1.24 | 5660 - Phyllis Wheatley Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 3.09 | | |
| 20.5660.3512.6271.01791.1.24 | 5660 - Phyllis Wheatley Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 3.09 | | |
| 20.5660.3512.6271.01791.1.24 | 5660 - Phyllis Wheatley Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 3.09 | | |
| 20.5670.1111.6111.01055.1.24 | 5670 - African Centered ElemAcad | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 10,216.02 | | |
| 20.5670.1111.6111.01055.1.24 | 5670 - African Centered ElemAcad | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 10,216.02 | | |
| 20.5670.1111.6111.01055.1.24 | 5670 - African Centered ElemAcad | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 10,216.02 | | |
| 20.5670.1111.6111.01100.1.24 | 5670 - African Centered ElemAcad | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 37,530.33 | | |
| 20.5670.1111.6111.01100.1.24 | 5670 - African Centered ElemAcad | Regular Salaries-Certified | 9/1/2023 | BIWK 9.01.23 IE | 5,860.80 | | |
| 20.5670.1111.6111.01100.1.24 | 5670 - African Centered ElemAcad | Regular Salaries-Certified | 9/15/2023 | BIWK 9.15.23 IF | 8,332.80 | | |
| 20.5670.1111.6111.01100.1.24 | 5670 - African Centered ElemAcad | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 37,530.33 | | |
| 20.5670.1111.6111.01100.1.24 | 5670 - African Centered ElemAcad | Regular Salaries-Certified | 9/29/2023 | BIWK 9.29.23 IG | 10,392.80 | | |
| 20.5670.1111.6111.01100.1.24 | 5670 - African Centered ElemAcad | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 32,762.39 | | |
| 20.5670.1111.6121.42200.4.24 | 5670 - African Centered ElemAcad | Substitute Salaries-Certified | 9/1/2023 | BIWK 9.01.23 IE | 1,875.69 | | |
| 20.5670.1111.6121.42200.4.24 | 5670 - African Centered ElemAcad | Substitute Salaries-Certified | 9/15/2023 | BIWK 9.15.23 IF | 4,120.00 | | |
| 20.5670.1111.6121.42200.4.24 | 5670 - African Centered ElemAcad | Substitute Salaries-Certified | 9/29/2023 | BIWK 9.29.23 IG | 2,060.00 | | |
| 20.5670.1111.6121.42300.4.24 | 5670 - African Centered ElemAcad | Sub Salaries-Cert | 9/1/2023 | BIWK 9.01.23 IE | 2,106.40 | | |
| 20.5670.1111.6121.42300.4.24 | 5670 - African Centered ElemAcad | Sub Salaries-Cert | 9/15/2023 | BIWK 9.15.23 IF | 2,106.40 | | |
| 20.5670.1111.6121.42300.4.24 | 5670 - African Centered ElemAcad | Sub Salaries-Cert | 9/29/2023 | BIWK 9.29.23 IG | 2,106.40 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.5670.1111.6141.01055.1.24 | 5670 - African Centered ElemAcad | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 72.53 | | |
| 20.5670.1111.6141.01055.1.24 | 5670 - African Centered ElemAcad | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 72.53 | | |
| 20.5670.1111.6141.01055.1.24 | 5670 - African Centered ElemAcad | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 72.53 | | |
| 20.5670.1111.6141.01100.1.24 | 5670 - African Centered ElemAcad | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 246.17 | | |
| 20.5670.1111.6141.01100.1.24 | 5670 - African Centered ElemAcad | Unused Leave and/or Severance Pay Certif | 9/1/2023 | BIWK 9.01.23 IE | 41.62 | | |
| 20.5670.1111.6141.01100.1.24 | 5670 - African Centered ElemAcad | Unused Leave and/or Severance Pay Certif | 9/15/2023 | BIWK 9.15.23 IF | 59.18 | | |
| 20.5670.1111.6141.01100.1.24 | 5670 - African Centered ElemAcad | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 246.17 | | |
| 20.5670.1111.6141.01100.1.24 | 5670 - African Centered ElemAcad | Unused Leave and/or Severance Pay Certif | 9/29/2023 | BIWK 9.29.23 IG | 73.81 | | |
| 20.5670.1111.6141.01100.1.24 | 5670 - African Centered ElemAcad | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 210.46 | | |
| 20.5670.1111.6141.42200.4.24 | 5670 - African Centered ElemAcad | Certified Unused Leave/Severance Pay | 9/1/2023 | BIWK 9.01.23 IE | 14.63 | | |
| 20.5670.1111.6141.42200.4.24 | 5670 - African Centered ElemAcad | Certified Unused Leave/Severance Pay | 9/15/2023 | BIWK 9.15.23 IF | 29.26 | | |
| 20.5670.1111.6141.42200.4.24 | 5670 - African Centered ElemAcad | Certified Unused Leave/Severance Pay | 9/29/2023 | BIWK 9.29.23 IG | 14.63 | | |
| 20.5670.1111.6141.42300.4.24 | 5670 - African Centered ElemAcad | Unused Leave/Severance | 9/1/2023 | BIWK 9.01.23 IE | 14.96 | | |
| 20.5670.1111.6141.42300.4.24 | 5670 - African Centered ElemAcad | Unused Leave/Severance | 9/15/2023 | BIWK 9.15.23 IF | 14.96 | | |
| 20.5670.1111.6141.42300.4.24 | 5670 - African Centered ElemAcad | Unused Leave/Severance | 9/29/2023 | BIWK 9.29.23 IG | 14.96 | | |
| 20.5670.1111.6211.01055.1.24 | 5670 - African Centered ElemAcad | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 1,225.91 | | |
| 20.5670.1111.6211.01055.1.24 | 5670 - African Centered ElemAcad | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 1,225.91 | | |
| 20.5670.1111.6211.01055.1.24 | 5670 - African Centered ElemAcad | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 1,225.91 | | |
| 20.5670.1111.6211.01100.1.24 | 5670 - African Centered ElemAcad | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 4,503.63 | | |
| 20.5670.1111.6211.01100.1.24 | 5670 - African Centered ElemAcad | Teacher's Retirement | 9/1/2023 | BIWK 9.01.23 IE | 703.30 | | |
| 20.5670.1111.6211.01100.1.24 | 5670 - African Centered ElemAcad | Teacher's Retirement | 9/15/2023 | BIWK 9.15.23 IF | 999.94 | | |
| 20.5670.1111.6211.01100.1.24 | 5670 - African Centered ElemAcad | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 4,503.63 | | |
| 20.5670.1111.6211.01100.1.24 | 5670 - African Centered ElemAcad | Teacher's Retirement | 9/29/2023 | BIWK 9.29.23 IG | 1,247.14 | | |
| 20.5670.1111.6211.01100.1.24 | 5670 - African Centered ElemAcad | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 3,931.48 | | |
| 20.5670.1111.6211.42200.4.24 | 5670 - African Centered ElemAcad | Teacher's Retirement | 9/1/2023 | BIWK 9.01.23 IE | 225.08 | | |
| 20.5670.1111.6211.42200.4.24 | 5670 - African Centered ElemAcad | Teacher's Retirement | 9/15/2023 | BIWK 9.15.23 IF | 494.40 | | |
| 20.5670.1111.6211.42200.4.24 | 5670 - African Centered ElemAcad | Teacher's Retirement | 9/29/2023 | BIWK 9.29.23 IG | 247.20 | | |
| 20.5670.1111.6211.42300.4.24 | 5670 - African Centered ElemAcad | Retirement-Teacher | 9/1/2023 | BIWK 9.01.23 IE | 252.77 | | |
| 20.5670.1111.6211.42300.4.24 | 5670 - African Centered ElemAcad | Retirement-Teacher | 9/15/2023 | BIWK 9.15.23 IF | 252.77 | | |
| 20.5670.1111.6211.42300.4.24 | 5670 - African Centered ElemAcad | Retirement-Teacher | 9/29/2023 | BIWK 9.29.23 IG | 252.77 | | |
| 20.5670.1111.6231.01055.1.24 | 5670 - African Centered ElemAcad | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 600.68 | | |
| 20.5670.1111.6231.01055.1.24 | 5670 - African Centered ElemAcad | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 600.68 | | |
| 20.5670.1111.6231.01055.1.24 | 5670 - African Centered ElemAcad | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 601.06 | | |
| 20.5670.1111.6231.01100.1.24 | 5670 - African Centered ElemAcad | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 2,190.71 | | |
| 20.5670.1111.6231.01100.1.24 | 5670 - African Centered ElemAcad | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 363.38 | | |
| 20.5670.1111.6231.01100.1.24 | 5670 - African Centered ElemAcad | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 501.05 | | |
| 20.5670.1111.6231.01100.1.24 | 5670 - African Centered ElemAcad | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 2,191.00 | | |
| 20.5670.1111.6231.01100.1.24 | 5670 - African Centered ElemAcad | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 629.54 | | |
| 20.5670.1111.6231.01100.1.24 | 5670 - African Centered ElemAcad | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 1,923.77 | | |
| 20.5670.1111.6231.42200.4.24 | 5670 - African Centered ElemAcad | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 116.34 | | |
| 20.5670.1111.6231.42200.4.24 | 5670 - African Centered ElemAcad | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 255.44 | | |
| 20.5670.1111.6231.42200.4.24 | 5670 - African Centered ElemAcad | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 127.72 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.5670.1111.6231.42300.4.24 | 5670 - African Centered ElemAcad | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 111.19 | | |
| 20.5670.1111.6231.42300.4.24 | 5670 - African Centered ElemAcad | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 111.19 | | |
| 20.5670.1111.6231.42300.4.24 | 5670 - African Centered ElemAcad | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 144.32 | | |
| 20.5670.1111.6232.01055.1.24 | 5670 - African Centered ElemAcad | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 140.49 | | |
| 20.5670.1111.6232.01055.1.24 | 5670 - African Centered ElemAcad | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 140.49 | | |
| 20.5670.1111.6232.01055.1.24 | 5670 - African Centered ElemAcad | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 140.57 | | |
| 20.5670.1111.6232.01100.1.24 | 5670 - African Centered ElemAcad | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 512.34 | | |
| 20.5670.1111.6232.01100.1.24 | 5670 - African Centered ElemAcad | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 84.98 | | |
| 20.5670.1111.6232.01100.1.24 | 5670 - African Centered ElemAcad | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 117.17 | | |
| 20.5670.1111.6232.01100.1.24 | 5670 - African Centered ElemAcad | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 512.41 | | |
| 20.5670.1111.6232.01100.1.24 | 5670 - African Centered ElemAcad | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 147.22 | | |
| 20.5670.1111.6232.01100.1.24 | 5670 - African Centered ElemAcad | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 449.91 | | |
| 20.5670.1111.6232.42200.4.24 | 5670 - African Centered ElemAcad | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 27.21 | | |
| 20.5670.1111.6232.42200.4.24 | 5670 - African Centered ElemAcad | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 59.74 | | |
| 20.5670.1111.6232.42200.4.24 | 5670 - African Centered ElemAcad | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 29.87 | | |
| 20.5670.1111.6232.42300.4.24 | 5670 - African Centered ElemAcad | MEDICARE | 9/1/2023 | BIWK 9.01.23 IE | 26.00 | | |
| 20.5670.1111.6232.42300.4.24 | 5670 - African Centered ElemAcad | MEDICARE | 9/15/2023 | BIWK 9.15.23 IF | 26.00 | | |
| 20.5670.1111.6232.42300.4.24 | 5670 - African Centered ElemAcad | MEDICARE | 9/29/2023 | BIWK 9.29.23 IG | 33.75 | | |
| 20.5670.1111.6241.01055.1.24 | 5670 - African Centered ElemAcad | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 3,316.46 | | |
| 20.5670.1111.6241.01055.1.24 | 5670 - African Centered ElemAcad | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 3,316.46 | | |
| 20.5670.1111.6241.01100.1.24 | 5670 - African Centered ElemAcad | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 10,983.86 | | |
| 20.5670.1111.6241.01100.1.24 | 5670 - African Centered ElemAcad | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 5.25 | | |
| 20.5670.1111.6241.01100.1.24 | 5670 - African Centered ElemAcad | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | 846.52 | | |
| 20.5670.1111.6241.01100.1.24 | 5670 - African Centered ElemAcad | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 11,832.11 | | |
| 20.5670.1111.6241.01100.1.24 | 5670 - African Centered ElemAcad | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 14.08 | | |
| 20.5670.1111.6241.42200.4.24 | 5670 - African Centered ElemAcad | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | (163.18) | | |
| 20.5670.1111.6241.42200.4.24 | 5670 - African Centered ElemAcad | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | 756.52 | | |
| 20.5670.1111.6241.42300.4.24 | 5670 - African Centered ElemAcad | EMPLOYEE INSURANCE | 9/1/2023 | BIWK 9.01.23 IE | 1,701.75 | | |
| 20.5670.1111.6241.42300.4.24 | 5670 - African Centered ElemAcad | EMPLOYEE INSURANCE | 9/29/2023 | BIWK 9.29.23 IG | 7.04 | | |
| 20.5670.1111.6261.01055.1.24 | 5670 - African Centered ElemAcad | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 133.82 | | |
| 20.5670.1111.6261.01055.1.24 | 5670 - African Centered ElemAcad | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 133.82 | | |
| 20.5670.1111.6261.01055.1.24 | 5670 - African Centered ElemAcad | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 133.83 | | |
| 20.5670.1111.6261.01100.1.24 | 5670 - African Centered ElemAcad | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 555.85 | | |
| 20.5670.1111.6261.01100.1.24 | 5670 - African Centered ElemAcad | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 87.55 | | |
| 20.5670.1111.6261.01100.1.24 | 5670 - African Centered ElemAcad | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 136.15 | | |
| 20.5670.1111.6261.01100.1.24 | 5670 - African Centered ElemAcad | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 555.85 | | |
| 20.5670.1111.6261.01100.1.24 | 5670 - African Centered ElemAcad | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 163.14 | | |
| 20.5670.1111.6261.01100.1.24 | 5670 - African Centered ElemAcad | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 493.40 | | |
| 20.5670.1111.6261.42200.4.24 | 5670 - African Centered ElemAcad | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 51.57 | | |
| 20.5670.1111.6261.42200.4.24 | 5670 - African Centered ElemAcad | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 80.97 | | |
| 20.5670.1111.6261.42200.4.24 | 5670 - African Centered ElemAcad | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 53.96 | | |
| 20.5670.1111.6261.42300.4.24 | 5670 - African Centered ElemAcad | WORKERS' COMP | 9/1/2023 | BIWK 9.01.23 IE | 27.59 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.5670.1111.6261.42300.4.24 | 5670 - African Centered ElemAcad | WORKERS' COMP | 9/15/2023 | BIWK 9.15.23 IF | 27.59 | | |
| 20.5670.1111.6261.42300.4.24 | 5670 - African Centered ElemAcad | WORKERS' COMP | 9/29/2023 | BIWK 9.29.23 IG | 27.59 | | |
| 20.5670.1111.6271.01055.1.24 | 5670 - African Centered ElemAcad | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 15.21 | | |
| 20.5670.1111.6271.01055.1.24 | 5670 - African Centered ElemAcad | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 15.21 | | |
| 20.5670.1111.6271.01055.1.24 | 5670 - African Centered ElemAcad | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 15.21 | | |
| 20.5670.1111.6271.01100.1.24 | 5670 - African Centered ElemAcad | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 56.14 | | |
| 20.5670.1111.6271.01100.1.24 | 5670 - African Centered ElemAcad | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 8.80 | | |
| 20.5670.1111.6271.01100.1.24 | 5670 - African Centered ElemAcad | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 12.50 | | |
| 20.5670.1111.6271.01100.1.24 | 5670 - African Centered ElemAcad | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 56.14 | | |
| 20.5670.1111.6271.01100.1.24 | 5670 - African Centered ElemAcad | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 15.59 | | |
| 20.5670.1111.6271.01100.1.24 | 5670 - African Centered ElemAcad | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 48.97 | | |
| 20.5670.1111.6271.42200.4.24 | 5670 - African Centered ElemAcad | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 2.81 | | |
| 20.5670.1111.6271.42200.4.24 | 5670 - African Centered ElemAcad | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 6.18 | | |
| 20.5670.1111.6271.42200.4.24 | 5670 - African Centered ElemAcad | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 3.09 | | |
| 20.5670.1111.6271.42300.4.24 | 5670 - African Centered ElemAcad | Unemployment Insurance | 9/1/2023 | BIWK 9.01.23 IE | 3.16 | | |
| 20.5670.1111.6271.42300.4.24 | 5670 - African Centered ElemAcad | Unemployment Insurance | 9/15/2023 | BIWK 9.15.23 IF | 3.16 | | |
| 20.5670.1111.6271.42300.4.24 | 5670 - African Centered ElemAcad | Unemployment Insurance | 9/29/2023 | BIWK 9.29.23 IG | 3.16 | | |
| 20.5670.1221.6111.12210.1.24 | 5670 - African Centered ElemAcad | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 2,652.28 | | |
| 20.5670.1221.6111.12210.1.24 | 5670 - African Centered ElemAcad | Regular Salaries-Certified | 9/1/2023 | BIWK 9.01.23 IE | 2,106.40 | | |
| 20.5670.1221.6111.12210.1.24 | 5670 - African Centered ElemAcad | Regular Salaries-Certified | 9/15/2023 | BIWK 9.15.23 IF | 2,106.40 | | |
| 20.5670.1221.6111.12210.1.24 | 5670 - African Centered ElemAcad | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 2,652.28 | | |
| 20.5670.1221.6111.12210.1.24 | 5670 - African Centered ElemAcad | Regular Salaries-Certified | 9/29/2023 | BIWK 9.29.23 IG | 2,106.40 | | |
| 20.5670.1221.6111.12210.1.24 | 5670 - African Centered ElemAcad | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 2,652.28 | | |
| 20.5670.1221.6121.44100.4.24 | 5670 - African Centered ElemAcad | Substitute Salaries | 9/1/2023 | BIWK 9.01.23 IE | 1,895.76 | | |
| 20.5670.1221.6121.44100.4.24 | 5670 - African Centered ElemAcad | Substitute Salaries | 9/15/2023 | BIWK 9.15.23 IF | 2,106.40 | | |
| 20.5670.1221.6121.44100.4.24 | 5670 - African Centered ElemAcad | Substitute Salaries | 9/29/2023 | BIWK 9.29.23 IG | 2,106.40 | | |
| 20.5670.1221.6141.12210.1.24 | 5670 - African Centered ElemAcad | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 18.83 | | |
| 20.5670.1221.6141.12210.1.24 | 5670 - African Centered ElemAcad | Unused Leave and/or Severance Pay Certif | 9/1/2023 | BIWK 9.01.23 IE | 14.96 | | |
| 20.5670.1221.6141.12210.1.24 | 5670 - African Centered ElemAcad | Unused Leave and/or Severance Pay Certif | 9/15/2023 | BIWK 9.15.23 IF | 14.96 | | |
| 20.5670.1221.6141.12210.1.24 | 5670 - African Centered ElemAcad | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 18.83 | | |
| 20.5670.1221.6141.12210.1.24 | 5670 - African Centered ElemAcad | Unused Leave and/or Severance Pay Certif | 9/29/2023 | BIWK 9.29.23 IG | 14.96 | | |
| 20.5670.1221.6141.12210.1.24 | 5670 - African Centered ElemAcad | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 18.83 | | |
| 20.5670.1221.6141.44100.4.24 | 5670 - African Centered ElemAcad | Unused Leave/Severance Pay | 9/1/2023 | BIWK 9.01.23 IE | 13.46 | | |
| 20.5670.1221.6141.44100.4.24 | 5670 - African Centered ElemAcad | Unused Leave/Severance Pay | 9/15/2023 | BIWK 9.15.23 IF | 14.96 | | |
| 20.5670.1221.6141.44100.4.24 | 5670 - African Centered ElemAcad | Unused Leave/Severance Pay | 9/29/2023 | BIWK 9.29.23 IG | 14.96 | | |
| 20.5670.1221.6211.12210.1.24 | 5670 - African Centered ElemAcad | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 318.27 | | |
| 20.5670.1221.6211.12210.1.24 | 5670 - African Centered ElemAcad | Teacher's Retirement | 9/1/2023 | BIWK 9.01.23 IE | 252.77 | | |
| 20.5670.1221.6211.12210.1.24 | 5670 - African Centered ElemAcad | Teacher's Retirement | 9/15/2023 | BIWK 9.15.23 IF | 252.77 | | |
| 20.5670.1221.6211.12210.1.24 | 5670 - African Centered ElemAcad | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 318.27 | | |
| 20.5670.1221.6211.12210.1.24 | 5670 - African Centered ElemAcad | Teacher's Retirement | 9/29/2023 | BIWK 9.29.23 IG | 252.77 | | |
| 20.5670.1221.6211.12210.1.24 | 5670 - African Centered ElemAcad | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 318.27 | | |
| 20.5670.1221.6211.44100.4.24 | 5670 - African Centered ElemAcad | Retirement | 9/1/2023 | BIWK 9.01.23 IE | 227.49 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.5670.1221.6211.44100.4.24 | 5670 - African Centered ElemAcad | Retirement | 9/15/2023 | BIWK 9.15.23 IF | 252.77 | | |
| 20.5670.1221.6211.44100.4.24 | 5670 - African Centered ElemAcad | Retirement | 9/29/2023 | BIWK 9.29.23 IG | 252.77 | | |
| 20.5670.1221.6231.12210.1.24 | 5670 - African Centered ElemAcad | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 161.73 | | |
| 20.5670.1221.6231.12210.1.24 | 5670 - African Centered ElemAcad | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 130.10 | | |
| 20.5670.1221.6231.12210.1.24 | 5670 - African Centered ElemAcad | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 130.10 | | |
| 20.5670.1221.6231.12210.1.24 | 5670 - African Centered ElemAcad | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 161.73 | | |
| 20.5670.1221.6231.12210.1.24 | 5670 - African Centered ElemAcad | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 130.60 | | |
| 20.5670.1221.6231.12210.1.24 | 5670 - African Centered ElemAcad | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 161.73 | | |
| 20.5670.1221.6231.44100.4.24 | 5670 - African Centered ElemAcad | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 112.89 | | |
| 20.5670.1221.6231.44100.4.24 | 5670 - African Centered ElemAcad | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 125.41 | | |
| 20.5670.1221.6231.44100.4.24 | 5670 - African Centered ElemAcad | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 130.60 | | |
| 20.5670.1221.6232.12210.1.24 | 5670 - African Centered ElemAcad | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 37.82 | | |
| 20.5670.1221.6232.12210.1.24 | 5670 - African Centered ElemAcad | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 30.43 | | |
| 20.5670.1221.6232.12210.1.24 | 5670 - African Centered ElemAcad | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 30.43 | | |
| 20.5670.1221.6232.12210.1.24 | 5670 - African Centered ElemAcad | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 37.82 | | |
| 20.5670.1221.6232.12210.1.24 | 5670 - African Centered ElemAcad | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 30.54 | | |
| 20.5670.1221.6232.12210.1.24 | 5670 - African Centered ElemAcad | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 37.82 | | |
| 20.5670.1221.6232.44100.4.24 | 5670 - African Centered ElemAcad | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 26.40 | | |
| 20.5670.1221.6232.44100.4.24 | 5670 - African Centered ElemAcad | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 29.33 | | |
| 20.5670.1221.6232.44100.4.24 | 5670 - African Centered ElemAcad | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 30.54 | | |
| 20.5670.1221.6241.12210.1.24 | 5670 - African Centered ElemAcad | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 851.77 | | |
| 20.5670.1221.6241.12210.1.24 | 5670 - African Centered ElemAcad | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1,701.75 | | |
| 20.5670.1221.6241.12210.1.24 | 5670 - African Centered ElemAcad | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (1.73) | | |
| 20.5670.1221.6241.12210.1.24 | 5670 - African Centered ElemAcad | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 20.5670.1221.6241.12210.1.24 | 5670 - African Centered ElemAcad | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 7.04 | | |
| 20.5670.1221.6241.44100.4.24 | 5670 - African Centered ElemAcad | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1,603.78 | | |
| 20.5670.1221.6241.44100.4.24 | 5670 - African Centered ElemAcad | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (1.73) | | |
| 20.5670.1221.6241.44100.4.24 | 5670 - African Centered ElemAcad | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 7.04 | | |
| 20.5670.1221.6261.12210.1.24 | 5670 - African Centered ElemAcad | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 34.74 | | |
| 20.5670.1221.6261.12210.1.24 | 5670 - African Centered ElemAcad | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 27.59 | | |
| 20.5670.1221.6261.12210.1.24 | 5670 - African Centered ElemAcad | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 27.59 | | |
| 20.5670.1221.6261.12210.1.24 | 5670 - African Centered ElemAcad | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 34.74 | | |
| 20.5670.1221.6261.12210.1.24 | 5670 - African Centered ElemAcad | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 27.59 | | |
| 20.5670.1221.6261.12210.1.24 | 5670 - African Centered ElemAcad | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 34.74 | | |
| 20.5670.1221.6261.44100.4.24 | 5670 - African Centered ElemAcad | Workers Compensation | 9/1/2023 | BIWK 9.01.23 IE | 24.83 | | |
| 20.5670.1221.6261.44100.4.24 | 5670 - African Centered ElemAcad | Workers Compensation | 9/15/2023 | BIWK 9.15.23 IF | 27.59 | | |
| 20.5670.1221.6261.44100.4.24 | 5670 - African Centered ElemAcad | Workers Compensation | 9/29/2023 | BIWK 9.29.23 IG | 27.59 | | |
| 20.5670.1221.6271.12210.1.24 | 5670 - African Centered ElemAcad | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 3.98 | | |
| 20.5670.1221.6271.12210.1.24 | 5670 - African Centered ElemAcad | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 3.16 | | |
| 20.5670.1221.6271.12210.1.24 | 5670 - African Centered ElemAcad | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 3.16 | | |
| 20.5670.1221.6271.12210.1.24 | 5670 - African Centered ElemAcad | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 3.98 | | |
| 20.5670.1221.6271.12210.1.24 | 5670 - African Centered ElemAcad | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 3.16 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.5670.1221.6271.12210.1.24 | 5670 - African Centered ElemAcad | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 3.98 | | |
| 20.5670.1221.6271.44100.4.24 | 5670 - African Centered ElemAcad | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 2.79 | | |
| 20.5670.1221.6271.44100.4.24 | 5670 - African Centered ElemAcad | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 3.11 | | |
| 20.5670.1221.6271.44100.4.24 | 5670 - African Centered ElemAcad | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 3.16 | | |
| 20.5670.1251.6111.42200.4.24 | 5670 - African Centered ElemAcad | Regular Salaries-Teacher | 8/31/2023 | SEMI 8.31.23 4T | 6,490.31 | | |
| 20.5670.1251.6111.42200.4.24 | 5670 - African Centered ElemAcad | Regular Salaries-Teacher | 9/15/2023 | SEMI 9.15.23 4U | 3,820.04 | | |
| 20.5670.1251.6111.42200.4.24 | 5670 - African Centered ElemAcad | Regular Salaries-Teacher | 9/29/2023 | SEMI 9.29.23 4V | 6,311.82 | | |
| 20.5670.1251.6141.42200.4.24 | 5670 - African Centered ElemAcad | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 90.77 | | |
| 20.5670.1251.6141.42200.4.24 | 5670 - African Centered ElemAcad | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 71.81 | | |
| 20.5670.1251.6141.42200.4.24 | 5670 - African Centered ElemAcad | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 89.50 | | |
| 20.5670.1251.6211.42200.4.24 | 5670 - African Centered ElemAcad | Teacher;s Retirement | 8/31/2023 | SEMI 8.31.23 4T | 778.83 | | |
| 20.5670.1251.6211.42200.4.24 | 5670 - African Centered ElemAcad | Teacher;s Retirement | 9/15/2023 | SEMI 9.15.23 4U | 458.40 | | |
| 20.5670.1251.6211.42200.4.24 | 5670 - African Centered ElemAcad | Teacher;s Retirement | 9/29/2023 | SEMI 9.29.23 4V | 757.41 | | |
| 20.5670.1251.6231.42200.4.24 | 5670 - African Centered ElemAcad | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 400.02 | | |
| 20.5670.1251.6231.42200.4.24 | 5670 - African Centered ElemAcad | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 234.46 | | |
| 20.5670.1251.6231.42200.4.24 | 5670 - African Centered ElemAcad | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 361.27 | | |
| 20.5670.1251.6232.42200.4.24 | 5670 - African Centered ElemAcad | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 93.55 | | |
| 20.5670.1251.6232.42200.4.24 | 5670 - African Centered ElemAcad | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 54.83 | | |
| 20.5670.1251.6232.42200.4.24 | 5670 - African Centered ElemAcad | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 84.49 | | |
| 20.5670.1251.6241.42200.4.24 | 5670 - African Centered ElemAcad | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 793.54 | | |
| 20.5670.1251.6241.42200.4.24 | 5670 - African Centered ElemAcad | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 31.77 | | |
| 20.5670.1251.6261.42200.4.24 | 5670 - African Centered ElemAcad | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 85.02 | | |
| 20.5670.1251.6261.42200.4.24 | 5670 - African Centered ElemAcad | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 50.04 | | |
| 20.5670.1251.6261.42200.4.24 | 5670 - African Centered ElemAcad | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 82.68 | | |
| 20.5670.1251.6271.42200.4.24 | 5670 - African Centered ElemAcad | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 9.74 | | |
| 20.5670.1251.6271.42200.4.24 | 5670 - African Centered ElemAcad | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 5.73 | | |
| 20.5670.1251.6271.42200.4.24 | 5670 - African Centered ElemAcad | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 9.47 | | |
| 20.5670.2121.6111.01045.1.24 | 5670 - African Centered ElemAcad | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 1,951.04 | | |
| 20.5670.2121.6111.01045.1.24 | 5670 - African Centered ElemAcad | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 1,951.04 | | |
| 20.5670.2121.6111.01045.1.24 | 5670 - African Centered ElemAcad | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 1,951.04 | | |
| 20.5670.2121.6141.01045.1.24 | 5670 - African Centered ElemAcad | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 13.85 | | |
| 20.5670.2121.6141.01045.1.24 | 5670 - African Centered ElemAcad | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 13.85 | | |
| 20.5670.2121.6141.01045.1.24 | 5670 - African Centered ElemAcad | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 13.85 | | |
| 20.5670.2121.6211.01045.1.24 | 5670 - African Centered ElemAcad | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 234.12 | | |
| 20.5670.2121.6211.01045.1.24 | 5670 - African Centered ElemAcad | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 234.12 | | |
| 20.5670.2121.6211.01045.1.24 | 5670 - African Centered ElemAcad | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 234.12 | | |
| 20.5670.2121.6231.01045.1.24 | 5670 - African Centered ElemAcad | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 120.96 | | |
| 20.5670.2121.6231.01045.1.24 | 5670 - African Centered ElemAcad | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 120.82 | | |
| 20.5670.2121.6231.01045.1.24 | 5670 - African Centered ElemAcad | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 120.82 | | |
| 20.5670.2121.6232.01045.1.24 | 5670 - African Centered ElemAcad | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 28.29 | | |
| 20.5670.2121.6232.01045.1.24 | 5670 - African Centered ElemAcad | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 28.26 | | |
| 20.5670.2121.6232.01045.1.24 | 5670 - African Centered ElemAcad | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 28.26 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.5670.2121.6241.01045.1.24 | 5670 - African Centered ElemAcad | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 1,638.25 | | |
| 20.5670.2121.6261.01045.1.24 | 5670 - African Centered ElemAcad | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 25.56 | | |
| 20.5670.2121.6261.01045.1.24 | 5670 - African Centered ElemAcad | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 25.56 | | |
| 20.5670.2121.6261.01045.1.24 | 5670 - African Centered ElemAcad | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 25.56 | | |
| 20.5670.2121.6271.01045.1.24 | 5670 - African Centered ElemAcad | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 2.93 | | |
| 20.5670.2121.6271.01045.1.24 | 5670 - African Centered ElemAcad | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 2.93 | | |
| 20.5670.2121.6271.01045.1.24 | 5670 - African Centered ElemAcad | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 2.93 | | |
| 20.5670.2212.6111.45100.4.24 | 5670 - African Centered ElemAcad | Regular Salaries-Certified | 8/14/2023 | SEMI 8.15.23 4S | 2,864.67 | | |
| 20.5670.2212.6111.45100.4.24 | 5670 - African Centered ElemAcad | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 2,864.67 | | |
| 20.5670.2212.6111.45100.4.24 | 5670 - African Centered ElemAcad | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 2,864.67 | | |
| 20.5670.2212.6111.45100.4.24 | 5670 - African Centered ElemAcad | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 2,864.67 | | |
| 20.5670.2212.6141.45100.4.24 | 5670 - African Centered ElemAcad | Unused Leave and/or Severance Pay Certif | 8/14/2023 | SEMI 8.15.23 4S | 20.34 | | |
| 20.5670.2212.6141.45100.4.24 | 5670 - African Centered ElemAcad | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 20.34 | | |
| 20.5670.2212.6141.45100.4.24 | 5670 - African Centered ElemAcad | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 20.34 | | |
| 20.5670.2212.6141.45100.4.24 | 5670 - African Centered ElemAcad | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 20.34 | | |
| 20.5670.2212.6211.45100.4.24 | 5670 - African Centered ElemAcad | Teacher's Retirement | 8/14/2023 | SEMI 8.15.23 4S | 343.76 | | |
| 20.5670.2212.6211.45100.4.24 | 5670 - African Centered ElemAcad | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 343.76 | | |
| 20.5670.2212.6211.45100.4.24 | 5670 - African Centered ElemAcad | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 343.76 | | |
| 20.5670.2212.6211.45100.4.24 | 5670 - African Centered ElemAcad | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 343.76 | | |
| 20.5670.2212.6231.45100.4.24 | 5670 - African Centered ElemAcad | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 177.19 | | |
| 20.5670.2212.6231.45100.4.24 | 5670 - African Centered ElemAcad | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 177.19 | | |
| 20.5670.2212.6231.45100.4.24 | 5670 - African Centered ElemAcad | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 177.19 | | |
| 20.5670.2212.6231.45100.4.24 | 5670 - African Centered ElemAcad | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 177.19 | | |
| 20.5670.2212.6232.45100.4.24 | 5670 - African Centered ElemAcad | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 41.44 | | |
| 20.5670.2212.6232.45100.4.24 | 5670 - African Centered ElemAcad | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 41.44 | | |
| 20.5670.2212.6232.45100.4.24 | 5670 - African Centered ElemAcad | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 41.44 | | |
| 20.5670.2212.6232.45100.4.24 | 5670 - African Centered ElemAcad | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 41.44 | | |
| 20.5670.2212.6241.45100.4.24 | 5670 - African Centered ElemAcad | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 851.77 | | |
| 20.5670.2212.6241.45100.4.24 | 5670 - African Centered ElemAcad | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 20.5670.2212.6261.45100.4.24 | 5670 - African Centered ElemAcad | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 37.53 | | |
| 20.5670.2212.6261.45100.4.24 | 5670 - African Centered ElemAcad | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 37.53 | | |
| 20.5670.2212.6261.45100.4.24 | 5670 - African Centered ElemAcad | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 37.53 | | |
| 20.5670.2212.6261.45100.4.24 | 5670 - African Centered ElemAcad | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 37.53 | | |
| 20.5670.2212.6271.45100.4.24 | 5670 - African Centered ElemAcad | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 4.30 | | |
| 20.5670.2212.6271.45100.4.24 | 5670 - African Centered ElemAcad | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 4.30 | | |
| 20.5670.2212.6271.45100.4.24 | 5670 - African Centered ElemAcad | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 4.30 | | |
| 20.5670.2212.6271.45100.4.24 | 5670 - African Centered ElemAcad | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 4.30 | | |
| 20.5670.2213.6131.01797.1.24 | 5670 - African Centered ElemAcad | Supplemental Pay-Certified | 9/15/2023 | BIWK 9.15.23 IF | 8,160.00 | | |
| 20.5670.2213.6231.01797.1.24 | 5670 - African Centered ElemAcad | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 505.92 | | |
| 20.5670.2213.6232.01797.1.24 | 5670 - African Centered ElemAcad | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 118.32 | | |
| 20.5670.2213.6261.01797.1.24 | 5670 - African Centered ElemAcad | Workers's Compensation | 9/15/2023 | BIWK 9.15.23 IF | 119.51 | | |
| 20.5670.2213.6271.01797.1.24 | 5670 - African Centered ElemAcad | Unemployment Insurance | 9/15/2023 | BIWK 9.15.23 IF | 12.24 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.5670.2221.6111.01054.1.24 | 5670 - African Centered ElemAcad | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 3,810.83 | | |
| 20.5670.2221.6111.01054.1.24 | 5670 - African Centered ElemAcad | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 3,810.83 | | |
| 20.5670.2221.6111.01054.1.24 | 5670 - African Centered ElemAcad | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 3,810.83 | | |
| 20.5670.2221.6141.01054.1.24 | 5670 - African Centered ElemAcad | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 27.06 | | |
| 20.5670.2221.6141.01054.1.24 | 5670 - African Centered ElemAcad | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 27.06 | | |
| 20.5670.2221.6141.01054.1.24 | 5670 - African Centered ElemAcad | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 27.06 | | |
| 20.5670.2221.6211.01054.1.24 | 5670 - African Centered ElemAcad | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 457.30 | | |
| 20.5670.2221.6211.01054.1.24 | 5670 - African Centered ElemAcad | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 457.30 | | |
| 20.5670.2221.6211.01054.1.24 | 5670 - African Centered ElemAcad | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 457.30 | | |
| 20.5670.2221.6231.01054.1.24 | 5670 - African Centered ElemAcad | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 235.86 | | |
| 20.5670.2221.6231.01054.1.24 | 5670 - African Centered ElemAcad | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 235.86 | | |
| 20.5670.2221.6231.01054.1.24 | 5670 - African Centered ElemAcad | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 235.92 | | |
| 20.5670.2221.6232.01054.1.24 | 5670 - African Centered ElemAcad | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 55.16 | | |
| 20.5670.2221.6232.01054.1.24 | 5670 - African Centered ElemAcad | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 55.16 | | |
| 20.5670.2221.6232.01054.1.24 | 5670 - African Centered ElemAcad | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 55.17 | | |
| 20.5670.2221.6241.01054.1.24 | 5670 - African Centered ElemAcad | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 851.77 | | |
| 20.5670.2221.6241.01054.1.24 | 5670 - African Centered ElemAcad | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 20.5670.2221.6261.01054.1.24 | 5670 - African Centered ElemAcad | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 49.92 | | |
| 20.5670.2221.6261.01054.1.24 | 5670 - African Centered ElemAcad | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 49.92 | | |
| 20.5670.2221.6261.01054.1.24 | 5670 - African Centered ElemAcad | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 49.92 | | |
| 20.5670.2221.6271.01054.1.24 | 5670 - African Centered ElemAcad | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 5.72 | | |
| 20.5670.2221.6271.01054.1.24 | 5670 - African Centered ElemAcad | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 5.72 | | |
| 20.5670.2221.6271.01054.1.24 | 5670 - African Centered ElemAcad | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 5.71 | | |
| 20.5670.2411.6112.01100.1.24 | 5670 - African Centered ElemAcad | Certificated Administrators-Salaries | 7/31/2023 | SEMI 7.31.23 4R | 6,510.13 | | |
| 20.5670.2411.6112.01100.1.24 | 5670 - African Centered ElemAcad | Certificated Administrators-Salaries | 8/14/2023 | SEMI 8.15.23 4S | 6,685.83 | | |
| 20.5670.2411.6112.01100.1.24 | 5670 - African Centered ElemAcad | Certificated Administrators-Salaries | 8/31/2023 | SEMI 8.31.23 4T | 6,685.83 | | |
| 20.5670.2411.6112.01100.1.24 | 5670 - African Centered ElemAcad | Certificated Administrators-Salaries | 9/15/2023 | SEMI 9.15.23 4U | 6,685.83 | | |
| 20.5670.2411.6112.01100.1.24 | 5670 - African Centered ElemAcad | Certificated Administrators-Salaries | 9/29/2023 | SEMI 9.29.23 4V | 6,856.03 | | |
| 20.5670.2411.6112.42200.4.24 | 5670 - African Centered ElemAcad | Certificated Administrators-Salaries | 7/31/2023 | SEMI 7.31.23 4R | 1,940.84 | | |
| 20.5670.2411.6112.42200.4.24 | 5670 - African Centered ElemAcad | Certificated Administrators-Salaries | 8/14/2023 | SEMI 8.15.23 4S | 1,983.84 | | |
| 20.5670.2411.6112.42200.4.24 | 5670 - African Centered ElemAcad | Certificated Administrators-Salaries | 8/31/2023 | SEMI 8.31.23 4T | 1,983.84 | | |
| 20.5670.2411.6112.42200.4.24 | 5670 - African Centered ElemAcad | Certificated Administrators-Salaries | 9/15/2023 | SEMI 9.15.23 4U | 1,983.84 | | |
| 20.5670.2411.6112.42200.4.24 | 5670 - African Centered ElemAcad | Certificated Administrators-Salaries | 9/29/2023 | SEMI 9.29.23 4V | 2,032.34 | | |
| 20.5670.2411.6141.01100.1.24 | 5670 - African Centered ElemAcad | Unused Leave and/or Severance Pay Certif | 7/31/2023 | SEMI 7.31.23 4R | 99.53 | | |
| 20.5670.2411.6141.01100.1.24 | 5670 - African Centered ElemAcad | Unused Leave and/or Severance Pay Certif | 8/14/2023 | SEMI 8.15.23 4S | 102.32 | | |
| 20.5670.2411.6141.01100.1.24 | 5670 - African Centered ElemAcad | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 102.32 | | |
| 20.5670.2411.6141.01100.1.24 | 5670 - African Centered ElemAcad | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 102.32 | | |
| 20.5670.2411.6141.01100.1.24 | 5670 - African Centered ElemAcad | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 102.32 | | |
| 20.5670.2411.6141.42200.4.24 | 5670 - African Centered ElemAcad | Unused Leave and/or Severance Pay Certif | 7/31/2023 | SEMI 7.31.23 4R | 13.63 | | |
| 20.5670.2411.6141.42200.4.24 | 5670 - African Centered ElemAcad | Unused Leave and/or Severance Pay Certif | 8/14/2023 | SEMI 8.15.23 4S | 13.94 | | |
| 20.5670.2411.6141.42200.4.24 | 5670 - African Centered ElemAcad | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 13.94 | | |
| 20.5670.2411.6141.42200.4.24 | 5670 - African Centered ElemAcad | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 13.94 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.5670.2411.6141.42200.4.24 | 5670 - African Centered ElemAcad | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 13.94 | | |
| 20.5670.2411.6211.01100.1.24 | 5670 - African Centered ElemAcad | Teacher's Retirement | 7/31/2023 | SEMI 7.31.23 4R | 778.72 | | |
| 20.5670.2411.6211.01100.1.24 | 5670 - African Centered ElemAcad | Teacher's Retirement | 8/14/2023 | SEMI 8.15.23 4S | 799.80 | | |
| 20.5670.2411.6211.01100.1.24 | 5670 - African Centered ElemAcad | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 799.80 | | |
| 20.5670.2411.6211.01100.1.24 | 5670 - African Centered ElemAcad | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 799.80 | | |
| 20.5670.2411.6211.01100.1.24 | 5670 - African Centered ElemAcad | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 820.22 | | |
| 20.5670.2411.6211.42200.4.24 | 5670 - African Centered ElemAcad | Teacher's Retirement | 7/31/2023 | SEMI 7.31.23 4R | 230.40 | | |
| 20.5670.2411.6211.42200.4.24 | 5670 - African Centered ElemAcad | Teacher's Retirement | 8/14/2023 | SEMI 8.15.23 4S | 235.56 | | |
| 20.5670.2411.6211.42200.4.24 | 5670 - African Centered ElemAcad | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 235.56 | | |
| 20.5670.2411.6211.42200.4.24 | 5670 - African Centered ElemAcad | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 235.56 | | |
| 20.5670.2411.6211.42200.4.24 | 5670 - African Centered ElemAcad | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 241.38 | | |
| 20.5670.2411.6231.01100.1.24 | 5670 - African Centered ElemAcad | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 398.96 | | |
| 20.5670.2411.6231.01100.1.24 | 5670 - African Centered ElemAcad | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 409.85 | | |
| 20.5670.2411.6231.01100.1.24 | 5670 - African Centered ElemAcad | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 409.85 | | |
| 20.5670.2411.6231.01100.1.24 | 5670 - African Centered ElemAcad | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 409.85 | | |
| 20.5670.2411.6231.01100.1.24 | 5670 - African Centered ElemAcad | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 420.40 | | |
| 20.5670.2411.6231.42200.4.24 | 5670 - African Centered ElemAcad | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 119.86 | | |
| 20.5670.2411.6231.42200.4.24 | 5670 - African Centered ElemAcad | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 122.53 | | |
| 20.5670.2411.6231.42200.4.24 | 5670 - African Centered ElemAcad | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 122.53 | | |
| 20.5670.2411.6231.42200.4.24 | 5670 - African Centered ElemAcad | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 122.53 | | |
| 20.5670.2411.6231.42200.4.24 | 5670 - African Centered ElemAcad | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 125.54 | | |
| 20.5670.2411.6232.01100.1.24 | 5670 - African Centered ElemAcad | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 93.30 | | |
| 20.5670.2411.6232.01100.1.24 | 5670 - African Centered ElemAcad | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 95.85 | | |
| 20.5670.2411.6232.01100.1.24 | 5670 - African Centered ElemAcad | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 95.85 | | |
| 20.5670.2411.6232.01100.1.24 | 5670 - African Centered ElemAcad | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 95.85 | | |
| 20.5670.2411.6232.01100.1.24 | 5670 - African Centered ElemAcad | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 98.31 | | |
| 20.5670.2411.6232.42200.4.24 | 5670 - African Centered ElemAcad | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 28.03 | | |
| 20.5670.2411.6232.42200.4.24 | 5670 - African Centered ElemAcad | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 28.66 | | |
| 20.5670.2411.6232.42200.4.24 | 5670 - African Centered ElemAcad | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 28.66 | | |
| 20.5670.2411.6232.42200.4.24 | 5670 - African Centered ElemAcad | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 28.66 | | |
| 20.5670.2411.6232.42200.4.24 | 5670 - African Centered ElemAcad | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 29.37 | | |
| 20.5670.2411.6241.01100.1.24 | 5670 - African Centered ElemAcad | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 852.90 | | |
| 20.5670.2411.6241.01100.1.24 | 5670 - African Centered ElemAcad | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 852.90 | | |
| 20.5670.2411.6241.01100.1.24 | 5670 - African Centered ElemAcad | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 852.90 | | |
| 20.5670.2411.6241.42200.4.24 | 5670 - African Centered ElemAcad | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 1.77 | | |
| 20.5670.2411.6241.42200.4.24 | 5670 - African Centered ElemAcad | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 1.77 | | |
| 20.5670.2411.6241.42200.4.24 | 5670 - African Centered ElemAcad | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 1.77 | | |
| 20.5670.2411.6261.01100.1.24 | 5670 - African Centered ElemAcad | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 85.28 | | |
| 20.5670.2411.6261.01100.1.24 | 5670 - African Centered ElemAcad | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 87.59 | | |
| 20.5670.2411.6261.01100.1.24 | 5670 - African Centered ElemAcad | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 87.59 | | |
| 20.5670.2411.6261.01100.1.24 | 5670 - African Centered ElemAcad | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 87.59 | | |
| 20.5670.2411.6261.01100.1.24 | 5670 - African Centered ElemAcad | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 89.81 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.5670.2411.6261.42200.4.24 | 5670 - African Centered ElemAcad | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 25.43 | | |
| 20.5670.2411.6261.42200.4.24 | 5670 - African Centered ElemAcad | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 25.99 | | |
| 20.5670.2411.6261.42200.4.24 | 5670 - African Centered ElemAcad | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 25.99 | | |
| 20.5670.2411.6261.42200.4.24 | 5670 - African Centered ElemAcad | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 25.99 | | |
| 20.5670.2411.6261.42200.4.24 | 5670 - African Centered ElemAcad | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 26.63 | | |
| 20.5670.2411.6271.01100.1.24 | 5670 - African Centered ElemAcad | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 9.76 | | |
| 20.5670.2411.6271.01100.1.24 | 5670 - African Centered ElemAcad | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 10.02 | | |
| 20.5670.2411.6271.01100.1.24 | 5670 - African Centered ElemAcad | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 10.02 | | |
| 20.5670.2411.6271.01100.1.24 | 5670 - African Centered ElemAcad | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 10.02 | | |
| 20.5670.2411.6271.01100.1.24 | 5670 - African Centered ElemAcad | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 10.27 | | |
| 20.5670.2411.6271.42200.4.24 | 5670 - African Centered ElemAcad | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 2.91 | | |
| 20.5670.2411.6271.42200.4.24 | 5670 - African Centered ElemAcad | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 2.98 | | |
| 20.5670.2411.6271.42200.4.24 | 5670 - African Centered ElemAcad | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 2.98 | | |
| 20.5670.2411.6271.42200.4.24 | 5670 - African Centered ElemAcad | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 2.98 | | |
| 20.5670.2411.6271.42200.4.24 | 5670 - African Centered ElemAcad | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 3.06 | | |
| 20.5670.3512.6111.45100.4.24 | 5670 - African Centered ElemAcad | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 5,179.63 | | |
| 20.5670.3512.6111.45100.4.24 | 5670 - African Centered ElemAcad | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 5,179.63 | | |
| 20.5670.3512.6111.45100.4.24 | 5670 - African Centered ElemAcad | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 5,179.63 | | |
| 20.5670.3512.6141.45100.4.24 | 5670 - African Centered ElemAcad | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 36.78 | | |
| 20.5670.3512.6141.45100.4.24 | 5670 - African Centered ElemAcad | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 36.78 | | |
| 20.5670.3512.6141.45100.4.24 | 5670 - African Centered ElemAcad | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 36.78 | | |
| 20.5670.3512.6211.45100.4.24 | 5670 - African Centered ElemAcad | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 621.56 | | |
| 20.5670.3512.6211.45100.4.24 | 5670 - African Centered ElemAcad | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 621.56 | | |
| 20.5670.3512.6211.45100.4.24 | 5670 - African Centered ElemAcad | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 621.56 | | |
| 20.5670.3512.6231.45100.4.24 | 5670 - African Centered ElemAcad | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 289.55 | | |
| 20.5670.3512.6231.45100.4.24 | 5670 - African Centered ElemAcad | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 289.55 | | |
| 20.5670.3512.6231.45100.4.24 | 5670 - African Centered ElemAcad | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 289.55 | | |
| 20.5670.3512.6232.45100.4.24 | 5670 - African Centered ElemAcad | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 67.72 | | |
| 20.5670.3512.6232.45100.4.24 | 5670 - African Centered ElemAcad | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 67.72 | | |
| 20.5670.3512.6232.45100.4.24 | 5670 - African Centered ElemAcad | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 67.72 | | |
| 20.5670.3512.6241.45100.4.24 | 5670 - African Centered ElemAcad | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 857.02 | | |
| 20.5670.3512.6241.45100.4.24 | 5670 - African Centered ElemAcad | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 855.29 | | |
| 20.5670.3512.6261.45100.4.24 | 5670 - African Centered ElemAcad | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 67.85 | | |
| 20.5670.3512.6261.45100.4.24 | 5670 - African Centered ElemAcad | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 67.85 | | |
| 20.5670.3512.6261.45100.4.24 | 5670 - African Centered ElemAcad | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 67.85 | | |
| 20.5670.3512.6271.45100.4.24 | 5670 - African Centered ElemAcad | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 7.77 | | |
| 20.5670.3512.6271.45100.4.24 | 5670 - African Centered ElemAcad | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 7.77 | | |
| 20.5670.3512.6271.45100.4.24 | 5670 - African Centered ElemAcad | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 7.77 | | |
| 20.5700.1111.6111.01055.1.24 | 5700 - Whittier Elementary | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 4,108.37 | | |
| 20.5700.1111.6111.01055.1.24 | 5700 - Whittier Elementary | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 4,108.37 | | |
| 20.5700.1111.6111.01055.1.24 | 5700 - Whittier Elementary | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 4,108.37 | | |
| 20.5700.1111.6111.01100.1.24 | 5700 - Whittier Elementary | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 31,397.11 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.5700.1111.6111.01100.1.24 | 5700 - Whittier Elementary | Regular Salaries-Certified | 9/1/2023 | BIWK 9.01.23 IE | 6,592.00 | | |
| 20.5700.1111.6111.01100.1.24 | 5700 - Whittier Elementary | Regular Salaries-Certified | 9/15/2023 | BIWK 9.15.23 IF | 8,240.00 | | |
| 20.5700.1111.6111.01100.1.24 | 5700 - Whittier Elementary | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 29,208.15 | | |
| 20.5700.1111.6111.01100.1.24 | 5700 - Whittier Elementary | Regular Salaries-Certified | 9/29/2023 | BIWK 9.29.23 IG | 8,240.00 | | |
| 20.5700.1111.6111.01100.1.24 | 5700 - Whittier Elementary | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 29,245.65 | | |
| 20.5700.1111.6111.01100.1.24 | 5700 - Whittier Elementary | Regular Salaries-Certified | 9/29/2023 | VOIDS 9.29.23 | (2,188.96) | | |
| 20.5700.1111.6121.42300.4.24 | 5700 - Whittier Elementary | Sub Salaries-Certified | 9/1/2023 | BIWK 9.01.23 IE | 3,791.52 | | |
| 20.5700.1111.6121.42300.4.24 | 5700 - Whittier Elementary | Sub Salaries-Certified | 9/15/2023 | BIWK 9.15.23 IF | 4,212.80 | | |
| 20.5700.1111.6121.42300.4.24 | 5700 - Whittier Elementary | Sub Salaries-Certified | 9/29/2023 | BIWK 9.29.23 IG | 4,212.80 | | |
| 20.5700.1111.6131.01100.1.24 | 5700 - Whittier Elementary | Supplemental Pay-Certified | 9/15/2023 | BIWK 9.15.23 IF | 200.00 | | |
| 20.5700.1111.6131.01100.1.24 | 5700 - Whittier Elementary | Supplemental Pay-Certified | 9/29/2023 | SEMI 9.29.23 4V | 25.00 | | |
| 20.5700.1111.6141.01055.1.24 | 5700 - Whittier Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 29.17 | | |
| 20.5700.1111.6141.01055.1.24 | 5700 - Whittier Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 29.17 | | |
| 20.5700.1111.6141.01055.1.24 | 5700 - Whittier Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 29.17 | | |
| 20.5700.1111.6141.01100.1.24 | 5700 - Whittier Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 222.91 | | |
| 20.5700.1111.6141.01100.1.24 | 5700 - Whittier Elementary | Unused Leave and/or Severance Pay Certif | 9/1/2023 | BIWK 9.01.23 IE | 46.79 | | |
| 20.5700.1111.6141.01100.1.24 | 5700 - Whittier Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | BIWK 9.15.23 IF | 58.52 | | |
| 20.5700.1111.6141.01100.1.24 | 5700 - Whittier Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 207.37 | | |
| 20.5700.1111.6141.01100.1.24 | 5700 - Whittier Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | BIWK 9.29.23 IG | 58.52 | | |
| 20.5700.1111.6141.01100.1.24 | 5700 - Whittier Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 207.37 | | |
| 20.5700.1111.6141.01100.1.24 | 5700 - Whittier Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | VOIDS 9.29.23 | (15.54) | | |
| 20.5700.1111.6141.42300.4.24 | 5700 - Whittier Elementary | Unused Leave/Severance | 9/1/2023 | BIWK 9.01.23 IE | 26.92 | | |
| 20.5700.1111.6141.42300.4.24 | 5700 - Whittier Elementary | Unused Leave/Severance | 9/15/2023 | BIWK 9.15.23 IF | 29.92 | | |
| 20.5700.1111.6141.42300.4.24 | 5700 - Whittier Elementary | Unused Leave/Severance | 9/29/2023 | BIWK 9.29.23 IG | 29.92 | | |
| 20.5700.1111.6211.01055.1.24 | 5700 - Whittier Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 493.00 | | |
| 20.5700.1111.6211.01055.1.24 | 5700 - Whittier Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 493.00 | | |
| 20.5700.1111.6211.01055.1.24 | 5700 - Whittier Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 493.00 | | |
| 20.5700.1111.6211.01100.1.24 | 5700 - Whittier Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 3,767.65 | | |
| 20.5700.1111.6211.01100.1.24 | 5700 - Whittier Elementary | Teacher's Retirement | 9/1/2023 | BIWK 9.01.23 IE | 791.04 | | |
| 20.5700.1111.6211.01100.1.24 | 5700 - Whittier Elementary | Teacher's Retirement | 9/15/2023 | BIWK 9.15.23 IF | 988.80 | | |
| 20.5700.1111.6211.01100.1.24 | 5700 - Whittier Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 3,504.97 | | |
| 20.5700.1111.6211.01100.1.24 | 5700 - Whittier Elementary | Teacher's Retirement | 9/29/2023 | BIWK 9.29.23 IG | 988.80 | | |
| 20.5700.1111.6211.01100.1.24 | 5700 - Whittier Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 3,504.97 | | |
| 20.5700.1111.6211.01100.1.24 | 5700 - Whittier Elementary | Teacher's Retirement | 9/29/2023 | VOIDS 9.29.23 | (262.68) | | |
| 20.5700.1111.6211.42300.4.24 | 5700 - Whittier Elementary | Retirement-Teacher | 9/1/2023 | BIWK 9.01.23 IE | 454.98 | | |
| 20.5700.1111.6211.42300.4.24 | 5700 - Whittier Elementary | Retirement-Teacher | 9/15/2023 | BIWK 9.15.23 IF | 505.54 | | |
| 20.5700.1111.6211.42300.4.24 | 5700 - Whittier Elementary | Retirement-Teacher | 9/29/2023 | BIWK 9.29.23 IG | 505.54 | | |
| 20.5700.1111.6231.01055.1.24 | 5700 - Whittier Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 238.75 | | |
| 20.5700.1111.6231.01055.1.24 | 5700 - Whittier Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 238.75 | | |
| 20.5700.1111.6231.01055.1.24 | 5700 - Whittier Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 238.75 | | |
| 20.5700.1111.6231.01100.1.24 | 5700 - Whittier Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 1,925.04 | | |
| 20.5700.1111.6231.01100.1.24 | 5700 - Whittier Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 389.36 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.5700.1111.6231.01100.1.24 | 5700 - Whittier Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 503.93 | | |
| 20.5700.1111.6231.01100.1.24 | 5700 - Whittier Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 1,790.23 | | |
| 20.5700.1111.6231.01100.1.24 | 5700 - Whittier Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 510.88 | | |
| 20.5700.1111.6231.01100.1.24 | 5700 - Whittier Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 1,795.09 | | |
| 20.5700.1111.6231.01100.1.24 | 5700 - Whittier Elementary | OASDI | 9/29/2023 | VOIDS 9.29.23 | (134.67) | | |
| 20.5700.1111.6231.42300.4.24 | 5700 - Whittier Elementary | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 234.42 | | |
| 20.5700.1111.6231.42300.4.24 | 5700 - Whittier Elementary | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 260.54 | | |
| 20.5700.1111.6231.42300.4.24 | 5700 - Whittier Elementary | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 261.20 | | |
| 20.5700.1111.6232.01055.1.24 | 5700 - Whittier Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 55.84 | | |
| 20.5700.1111.6232.01055.1.24 | 5700 - Whittier Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 55.84 | | |
| 20.5700.1111.6232.01055.1.24 | 5700 - Whittier Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 55.84 | | |
| 20.5700.1111.6232.01100.1.24 | 5700 - Whittier Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 450.21 | | |
| 20.5700.1111.6232.01100.1.24 | 5700 - Whittier Elementary | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 91.06 | | |
| 20.5700.1111.6232.01100.1.24 | 5700 - Whittier Elementary | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 117.85 | | |
| 20.5700.1111.6232.01100.1.24 | 5700 - Whittier Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 418.68 | | |
| 20.5700.1111.6232.01100.1.24 | 5700 - Whittier Elementary | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 119.50 | | |
| 20.5700.1111.6232.01100.1.24 | 5700 - Whittier Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 419.81 | | |
| 20.5700.1111.6232.01100.1.24 | 5700 - Whittier Elementary | Medicare | 9/29/2023 | VOIDS 9.29.23 | (31.50) | | |
| 20.5700.1111.6232.42300.4.24 | 5700 - Whittier Elementary | MEDICARE | 9/1/2023 | BIWK 9.01.23 IE | 54.82 | | |
| 20.5700.1111.6232.42300.4.24 | 5700 - Whittier Elementary | MEDICARE | 9/15/2023 | BIWK 9.15.23 IF | 60.94 | | |
| 20.5700.1111.6232.42300.4.24 | 5700 - Whittier Elementary | MEDICARE | 9/29/2023 | BIWK 9.29.23 IG | 61.08 | | |
| 20.5700.1111.6241.01055.1.24 | 5700 - Whittier Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 1,193.89 | | |
| 20.5700.1111.6241.01055.1.24 | 5700 - Whittier Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 1,193.89 | | |
| 20.5700.1111.6241.01100.1.24 | 5700 - Whittier Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 7,668.83 | | |
| 20.5700.1111.6241.01100.1.24 | 5700 - Whittier Elementary | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 3,402.88 | | |
| 20.5700.1111.6241.01100.1.24 | 5700 - Whittier Elementary | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (3.46) | | |
| 20.5700.1111.6241.01100.1.24 | 5700 - Whittier Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 8,513.56 | | |
| 20.5700.1111.6241.01100.1.24 | 5700 - Whittier Elementary | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 12.84 | | |
| 20.5700.1111.6241.01100.1.24 | 5700 - Whittier Elementary | Employee Insurance | 9/29/2023 | VOIDS 9.29.23 | (851.77) | | |
| 20.5700.1111.6241.42300.4.24 | 5700 - Whittier Elementary | EMPLOYEE INSURANCE | 9/1/2023 | BIWK 9.01.23 IE | 3,403.50 | | |
| 20.5700.1111.6241.42300.4.24 | 5700 - Whittier Elementary | EMPLOYEE INSURANCE | 9/15/2023 | BIWK 9.15.23 IF | (3.46) | | |
| 20.5700.1111.6241.42300.4.24 | 5700 - Whittier Elementary | EMPLOYEE INSURANCE | 9/29/2023 | BIWK 9.29.23 IG | 14.08 | | |
| 20.5700.1111.6261.01055.1.24 | 5700 - Whittier Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 53.82 | | |
| 20.5700.1111.6261.01055.1.24 | 5700 - Whittier Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 53.82 | | |
| 20.5700.1111.6261.01055.1.24 | 5700 - Whittier Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 53.82 | | |
| 20.5700.1111.6261.01100.1.24 | 5700 - Whittier Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 436.07 | | |
| 20.5700.1111.6261.01100.1.24 | 5700 - Whittier Elementary | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 86.36 | | |
| 20.5700.1111.6261.01100.1.24 | 5700 - Whittier Elementary | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 110.58 | | |
| 20.5700.1111.6261.01100.1.24 | 5700 - Whittier Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 407.39 | | |
| 20.5700.1111.6261.01100.1.24 | 5700 - Whittier Elementary | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 107.94 | | |
| 20.5700.1111.6261.01100.1.24 | 5700 - Whittier Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 408.24 | | |
| 20.5700.1111.6261.01100.1.24 | 5700 - Whittier Elementary | Workers' Compensation Insurance | 9/29/2023 | VOIDS 9.29.23 | (28.68) | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.5700.1111.6261.42300.4.24 | 5700 - Whittier Elementary | WORKERS' COMP | 9/1/2023 | BIWK 9.01.23 IE | 74.49 | | |
| 20.5700.1111.6261.42300.4.24 | 5700 - Whittier Elementary | WORKERS' COMP | 9/15/2023 | BIWK 9.15.23 IF | 82.77 | | |
| 20.5700.1111.6261.42300.4.24 | 5700 - Whittier Elementary | WORKERS' COMP | 9/29/2023 | BIWK 9.29.23 IG | 82.77 | | |
| 20.5700.1111.6271.01055.1.24 | 5700 - Whittier Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 6.17 | | |
| 20.5700.1111.6271.01055.1.24 | 5700 - Whittier Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 6.17 | | |
| 20.5700.1111.6271.01055.1.24 | 5700 - Whittier Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 6.17 | | |
| 20.5700.1111.6271.01100.1.24 | 5700 - Whittier Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 47.11 | | |
| 20.5700.1111.6271.01100.1.24 | 5700 - Whittier Elementary | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 9.89 | | |
| 20.5700.1111.6271.01100.1.24 | 5700 - Whittier Elementary | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 12.66 | | |
| 20.5700.1111.6271.01100.1.24 | 5700 - Whittier Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 43.83 | | |
| 20.5700.1111.6271.01100.1.24 | 5700 - Whittier Elementary | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 12.35 | | |
| 20.5700.1111.6271.01100.1.24 | 5700 - Whittier Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 43.91 | | |
| 20.5700.1111.6271.01100.1.24 | 5700 - Whittier Elementary | Unemployment Compensation | 9/29/2023 | VOIDS 9.29.23 | (3.28) | | |
| 20.5700.1111.6271.42300.4.24 | 5700 - Whittier Elementary | Unemployment Insurance | 9/1/2023 | BIWK 9.01.23 IE | 5.68 | | |
| 20.5700.1111.6271.42300.4.24 | 5700 - Whittier Elementary | Unemployment Insurance | 9/15/2023 | BIWK 9.15.23 IF | 6.32 | | |
| 20.5700.1111.6271.42300.4.24 | 5700 - Whittier Elementary | Unemployment Insurance | 9/29/2023 | BIWK 9.29.23 IG | 6.32 | | |
| 20.5700.1221.6111.12210.1.24 | 5700 - Whittier Elementary | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 2,402.87 | | |
| 20.5700.1221.6111.12210.1.24 | 5700 - Whittier Elementary | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 2,402.87 | | |
| 20.5700.1221.6111.12210.1.24 | 5700 - Whittier Elementary | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 2,402.87 | | |
| 20.5700.1221.6141.12210.1.24 | 5700 - Whittier Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 17.06 | | |
| 20.5700.1221.6141.12210.1.24 | 5700 - Whittier Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 17.06 | | |
| 20.5700.1221.6141.12210.1.24 | 5700 - Whittier Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 17.06 | | |
| 20.5700.1221.6211.12210.1.24 | 5700 - Whittier Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 288.34 | | |
| 20.5700.1221.6211.12210.1.24 | 5700 - Whittier Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 288.34 | | |
| 20.5700.1221.6211.12210.1.24 | 5700 - Whittier Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 288.34 | | |
| 20.5700.1221.6231.12210.1.24 | 5700 - Whittier Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 148.56 | | |
| 20.5700.1221.6231.12210.1.24 | 5700 - Whittier Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 148.56 | | |
| 20.5700.1221.6231.12210.1.24 | 5700 - Whittier Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 148.61 | | |
| 20.5700.1221.6232.12210.1.24 | 5700 - Whittier Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 34.74 | | |
| 20.5700.1221.6232.12210.1.24 | 5700 - Whittier Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 34.74 | | |
| 20.5700.1221.6232.12210.1.24 | 5700 - Whittier Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 34.75 | | |
| 20.5700.1221.6241.12210.1.24 | 5700 - Whittier Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 851.77 | | |
| 20.5700.1221.6241.12210.1.24 | 5700 - Whittier Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 20.5700.1221.6261.12210.1.24 | 5700 - Whittier Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 31.48 | | |
| 20.5700.1221.6261.12210.1.24 | 5700 - Whittier Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 31.48 | | |
| 20.5700.1221.6261.12210.1.24 | 5700 - Whittier Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 31.48 | | |
| 20.5700.1221.6271.12210.1.24 | 5700 - Whittier Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 3.60 | | |
| 20.5700.1221.6271.12210.1.24 | 5700 - Whittier Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 3.60 | | |
| 20.5700.1221.6271.12210.1.24 | 5700 - Whittier Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 3.61 | | |
| 20.5700.1251.6111.45100.4.24 | 5700 - Whittier Elementary | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 5,459.75 | | |
| 20.5700.1251.6111.45100.4.24 | 5700 - Whittier Elementary | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 5,459.75 | | |
| 20.5700.1251.6111.45100.4.24 | 5700 - Whittier Elementary | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 5,459.75 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.5700.1251.6141.45100.4.24 | 5700 - Whittier Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 38.77 | | |
| 20.5700.1251.6141.45100.4.24 | 5700 - Whittier Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 38.77 | | |
| 20.5700.1251.6141.45100.4.24 | 5700 - Whittier Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 38.77 | | |
| 20.5700.1251.6211.45100.4.24 | 5700 - Whittier Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 655.17 | | |
| 20.5700.1251.6211.45100.4.24 | 5700 - Whittier Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 655.17 | | |
| 20.5700.1251.6211.45100.4.24 | 5700 - Whittier Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 655.17 | | |
| 20.5700.1251.6231.45100.4.24 | 5700 - Whittier Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 338.50 | | |
| 20.5700.1251.6231.45100.4.24 | 5700 - Whittier Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 338.36 | | |
| 20.5700.1251.6231.45100.4.24 | 5700 - Whittier Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 338.36 | | |
| 20.5700.1251.6232.45100.4.24 | 5700 - Whittier Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 79.16 | | |
| 20.5700.1251.6232.45100.4.24 | 5700 - Whittier Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 79.13 | | |
| 20.5700.1251.6232.45100.4.24 | 5700 - Whittier Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 79.13 | | |
| 20.5700.1251.6241.45100.4.24 | 5700 - Whittier Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 1,696.50 | | |
| 20.5700.1251.6261.45100.4.24 | 5700 - Whittier Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 71.52 | | |
| 20.5700.1251.6261.45100.4.24 | 5700 - Whittier Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 71.52 | | |
| 20.5700.1251.6261.45100.4.24 | 5700 - Whittier Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 71.52 | | |
| 20.5700.1251.6271.45100.4.24 | 5700 - Whittier Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 8.19 | | |
| 20.5700.1251.6271.45100.4.24 | 5700 - Whittier Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 8.19 | | |
| 20.5700.1251.6271.45100.4.24 | 5700 - Whittier Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 8.19 | | |
| 20.5700.1271.6111.01129.1.24 | 5700 - Whittier Elementary | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 12,234.68 | | |
| 20.5700.1271.6111.01129.1.24 | 5700 - Whittier Elementary | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 12,234.68 | | |
| 20.5700.1271.6111.01129.1.24 | 5700 - Whittier Elementary | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 12,234.68 | | |
| 20.5700.1271.6141.01129.1.24 | 5700 - Whittier Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 86.86 | | |
| 20.5700.1271.6141.01129.1.24 | 5700 - Whittier Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 86.86 | | |
| 20.5700.1271.6141.01129.1.24 | 5700 - Whittier Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 86.86 | | |
| 20.5700.1271.6211.01129.1.24 | 5700 - Whittier Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 1,468.16 | | |
| 20.5700.1271.6211.01129.1.24 | 5700 - Whittier Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 1,468.16 | | |
| 20.5700.1271.6211.01129.1.24 | 5700 - Whittier Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 1,468.16 | | |
| 20.5700.1271.6231.01129.1.24 | 5700 - Whittier Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 719.78 | | |
| 20.5700.1271.6231.01129.1.24 | 5700 - Whittier Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 719.78 | | |
| 20.5700.1271.6231.01129.1.24 | 5700 - Whittier Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 702.84 | | |
| 20.5700.1271.6232.01129.1.24 | 5700 - Whittier Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 168.33 | | |
| 20.5700.1271.6232.01129.1.24 | 5700 - Whittier Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 168.33 | | |
| 20.5700.1271.6232.01129.1.24 | 5700 - Whittier Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 164.38 | | |
| 20.5700.1271.6241.01129.1.24 | 5700 - Whittier Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 2,558.83 | | |
| 20.5700.1271.6241.01129.1.24 | 5700 - Whittier Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 2,558.83 | | |
| 20.5700.1271.6261.01129.1.24 | 5700 - Whittier Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 160.28 | | |
| 20.5700.1271.6261.01129.1.24 | 5700 - Whittier Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 160.28 | | |
| 20.5700.1271.6261.01129.1.24 | 5700 - Whittier Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 160.28 | | |
| 20.5700.1271.6271.01129.1.24 | 5700 - Whittier Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 18.18 | | |
| 20.5700.1271.6271.01129.1.24 | 5700 - Whittier Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 18.18 | | |
| 20.5700.1271.6271.01129.1.24 | 5700 - Whittier Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 18.18 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.5700.2121.6111.01045.1.24 | 5700 - Whittier Elementary | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 2,978.23 | | |
| 20.5700.2121.6111.01045.1.24 | 5700 - Whittier Elementary | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 2,978.23 | | |
| 20.5700.2121.6111.01045.1.24 | 5700 - Whittier Elementary | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 2,978.23 | | |
| 20.5700.2121.6141.01045.1.24 | 5700 - Whittier Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 21.15 | | |
| 20.5700.2121.6141.01045.1.24 | 5700 - Whittier Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 21.15 | | |
| 20.5700.2121.6141.01045.1.24 | 5700 - Whittier Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 21.15 | | |
| 20.5700.2121.6211.01045.1.24 | 5700 - Whittier Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 357.39 | | |
| 20.5700.2121.6211.01045.1.24 | 5700 - Whittier Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 357.39 | | |
| 20.5700.2121.6211.01045.1.24 | 5700 - Whittier Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 357.39 | | |
| 20.5700.2121.6231.01045.1.24 | 5700 - Whittier Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 184.65 | | |
| 20.5700.2121.6231.01045.1.24 | 5700 - Whittier Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 184.65 | | |
| 20.5700.2121.6231.01045.1.24 | 5700 - Whittier Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 184.65 | | |
| 20.5700.2121.6232.01045.1.24 | 5700 - Whittier Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 43.18 | | |
| 20.5700.2121.6232.01045.1.24 | 5700 - Whittier Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 43.18 | | |
| 20.5700.2121.6232.01045.1.24 | 5700 - Whittier Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 43.18 | | |
| 20.5700.2121.6241.01045.1.24 | 5700 - Whittier Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 31.77 | | |
| 20.5700.2121.6241.01045.1.24 | 5700 - Whittier Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 31.77 | | |
| 20.5700.2121.6261.01045.1.24 | 5700 - Whittier Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 39.01 | | |
| 20.5700.2121.6261.01045.1.24 | 5700 - Whittier Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 39.01 | | |
| 20.5700.2121.6261.01045.1.24 | 5700 - Whittier Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 39.01 | | |
| 20.5700.2121.6271.01045.1.24 | 5700 - Whittier Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 4.47 | | |
| 20.5700.2121.6271.01045.1.24 | 5700 - Whittier Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 4.47 | | |
| 20.5700.2121.6271.01045.1.24 | 5700 - Whittier Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 4.47 | | |
| 20.5700.2221.6111.01054.1.24 | 5700 - Whittier Elementary | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 2,330.03 | | |
| 20.5700.2221.6111.01054.1.24 | 5700 - Whittier Elementary | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 2,330.03 | | |
| 20.5700.2221.6111.01054.1.24 | 5700 - Whittier Elementary | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 2,330.03 | | |
| 20.5700.2221.6141.01054.1.24 | 5700 - Whittier Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 16.54 | | |
| 20.5700.2221.6141.01054.1.24 | 5700 - Whittier Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 16.54 | | |
| 20.5700.2221.6141.01054.1.24 | 5700 - Whittier Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 16.54 | | |
| 20.5700.2221.6211.01054.1.24 | 5700 - Whittier Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 279.61 | | |
| 20.5700.2221.6211.01054.1.24 | 5700 - Whittier Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 279.61 | | |
| 20.5700.2221.6211.01054.1.24 | 5700 - Whittier Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 279.61 | | |
| 20.5700.2221.6231.01054.1.24 | 5700 - Whittier Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 128.20 | | |
| 20.5700.2221.6231.01054.1.24 | 5700 - Whittier Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 128.20 | | |
| 20.5700.2221.6231.01054.1.24 | 5700 - Whittier Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 128.20 | | |
| 20.5700.2221.6232.01054.1.24 | 5700 - Whittier Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 29.98 | | |
| 20.5700.2221.6232.01054.1.24 | 5700 - Whittier Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 29.98 | | |
| 20.5700.2221.6232.01054.1.24 | 5700 - Whittier Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 29.98 | | |
| 20.5700.2221.6241.01054.1.24 | 5700 - Whittier Elementary | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 511.06 | | |
| 20.5700.2221.6241.01054.1.24 | 5700 - Whittier Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 511.06 | | |
| 20.5700.2221.6261.01054.1.24 | 5700 - Whittier Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 30.52 | | |
| 20.5700.2221.6261.01054.1.24 | 5700 - Whittier Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 30.52 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.5700.2221.6261.01054.1.24 | 5700 - Whittier Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 30.52 | | |
| 20.5700.2221.6271.01054.1.24 | 5700 - Whittier Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 3.50 | | |
| 20.5700.2221.6271.01054.1.24 | 5700 - Whittier Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 3.50 | | |
| 20.5700.2221.6271.01054.1.24 | 5700 - Whittier Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 3.50 | | |
| 20.5700.2411.6112.01100.1.24 | 5700 - Whittier Elementary | Certificated Administrators-Salaries | 7/31/2023 | SEMI 7.31.23 4R | 4,220.62 | | |
| 20.5700.2411.6112.01100.1.24 | 5700 - Whittier Elementary | Certificated Administrators-Salaries | 8/14/2023 | SEMI 8.15.23 4S | 4,313.71 | | |
| 20.5700.2411.6112.01100.1.24 | 5700 - Whittier Elementary | Certificated Administrators-Salaries | 8/31/2023 | SEMI 8.31.23 4T | 4,313.71 | | |
| 20.5700.2411.6112.01100.1.24 | 5700 - Whittier Elementary | Certificated Administrators-Salaries | 9/15/2023 | SEMI 9.15.23 4U | 4,313.71 | | |
| 20.5700.2411.6112.01100.1.24 | 5700 - Whittier Elementary | Certificated Administrators-Salaries | 9/29/2023 | SEMI 9.29.23 4V | 4,406.68 | | |
| 20.5700.2411.6112.42200.4.24 | 5700 - Whittier Elementary | Certificated Administrators-Salaries | 7/31/2023 | SEMI 7.31.23 4R | 3,167.00 | | |
| 20.5700.2411.6112.42200.4.24 | 5700 - Whittier Elementary | Certificated Administrators-Salaries | 8/14/2023 | SEMI 8.15.23 4S | 3,230.00 | | |
| 20.5700.2411.6112.42200.4.24 | 5700 - Whittier Elementary | Certificated Administrators-Salaries | 8/31/2023 | SEMI 8.31.23 4T | 3,230.00 | | |
| 20.5700.2411.6112.42200.4.24 | 5700 - Whittier Elementary | Certificated Administrators-Salaries | 9/15/2023 | SEMI 9.15.23 4U | 3,230.00 | | |
| 20.5700.2411.6112.42200.4.24 | 5700 - Whittier Elementary | Certificated Administrators-Salaries | 9/29/2023 | SEMI 9.29.23 4V | 3,293.00 | | |
| 20.5700.2411.6141.01100.1.24 | 5700 - Whittier Elementary | Unused Leave and/or Severance Pay Certif | 7/31/2023 | SEMI 7.31.23 4R | 29.37 | | |
| 20.5700.2411.6141.01100.1.24 | 5700 - Whittier Elementary | Unused Leave and/or Severance Pay Certif | 8/14/2023 | SEMI 8.15.23 4S | 30.04 | | |
| 20.5700.2411.6141.01100.1.24 | 5700 - Whittier Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 30.04 | | |
| 20.5700.2411.6141.01100.1.24 | 5700 - Whittier Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 30.04 | | |
| 20.5700.2411.6141.01100.1.24 | 5700 - Whittier Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 30.04 | | |
| 20.5700.2411.6141.42200.4.24 | 5700 - Whittier Elementary | Unused Leave and/or Severance Pay Certif | 7/31/2023 | SEMI 7.31.23 4R | 22.49 | | |
| 20.5700.2411.6141.42200.4.24 | 5700 - Whittier Elementary | Unused Leave and/or Severance Pay Certif | 8/14/2023 | SEMI 8.15.23 4S | 22.93 | | |
| 20.5700.2411.6141.42200.4.24 | 5700 - Whittier Elementary | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 22.93 | | |
| 20.5700.2411.6141.42200.4.24 | 5700 - Whittier Elementary | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 22.93 | | |
| 20.5700.2411.6141.42200.4.24 | 5700 - Whittier Elementary | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 22.93 | | |
| 20.5700.2411.6211.01100.1.24 | 5700 - Whittier Elementary | Teacher's Retirement | 7/31/2023 | SEMI 7.31.23 4R | 496.47 | | |
| 20.5700.2411.6211.01100.1.24 | 5700 - Whittier Elementary | Teacher's Retirement | 8/14/2023 | SEMI 8.15.23 4S | 507.65 | | |
| 20.5700.2411.6211.01100.1.24 | 5700 - Whittier Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 507.65 | | |
| 20.5700.2411.6211.01100.1.24 | 5700 - Whittier Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 507.65 | | |
| 20.5700.2411.6211.01100.1.24 | 5700 - Whittier Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 518.81 | | |
| 20.5700.2411.6211.42200.4.24 | 5700 - Whittier Elementary | Teacher's Retirement | 7/31/2023 | SEMI 7.31.23 4R | 380.04 | | |
| 20.5700.2411.6211.42200.4.24 | 5700 - Whittier Elementary | Teacher's Retirement | 8/14/2023 | SEMI 8.15.23 4S | 387.60 | | |
| 20.5700.2411.6211.42200.4.24 | 5700 - Whittier Elementary | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 387.60 | | |
| 20.5700.2411.6211.42200.4.24 | 5700 - Whittier Elementary | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 387.60 | | |
| 20.5700.2411.6211.42200.4.24 | 5700 - Whittier Elementary | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 395.16 | | |
| 20.5700.2411.6231.01100.1.24 | 5700 - Whittier Elementary | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 235.43 | | |
| 20.5700.2411.6231.01100.1.24 | 5700 - Whittier Elementary | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 241.20 | | |
| 20.5700.2411.6231.01100.1.24 | 5700 - Whittier Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 241.20 | | |
| 20.5700.2411.6231.01100.1.24 | 5700 - Whittier Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 241.20 | | |
| 20.5700.2411.6231.01100.1.24 | 5700 - Whittier Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 246.96 | | |
| 20.5700.2411.6231.42200.4.24 | 5700 - Whittier Elementary | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 193.64 | | |
| 20.5700.2411.6231.42200.4.24 | 5700 - Whittier Elementary | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 197.55 | | |
| 20.5700.2411.6231.42200.4.24 | 5700 - Whittier Elementary | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 197.55 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.5700.2411.6231.42200.4.24 | 5700 - Whittier Elementary | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 197.55 | | |
| 20.5700.2411.6231.42200.4.24 | 5700 - Whittier Elementary | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 201.46 | | |
| 20.5700.2411.6232.01100.1.24 | 5700 - Whittier Elementary | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 55.06 | | |
| 20.5700.2411.6232.01100.1.24 | 5700 - Whittier Elementary | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 56.41 | | |
| 20.5700.2411.6232.01100.1.24 | 5700 - Whittier Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 56.41 | | |
| 20.5700.2411.6232.01100.1.24 | 5700 - Whittier Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 56.41 | | |
| 20.5700.2411.6232.01100.1.24 | 5700 - Whittier Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 57.76 | | |
| 20.5700.2411.6232.42200.4.24 | 5700 - Whittier Elementary | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 45.29 | | |
| 20.5700.2411.6232.42200.4.24 | 5700 - Whittier Elementary | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 46.20 | | |
| 20.5700.2411.6232.42200.4.24 | 5700 - Whittier Elementary | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 46.20 | | |
| 20.5700.2411.6232.42200.4.24 | 5700 - Whittier Elementary | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 46.20 | | |
| 20.5700.2411.6232.42200.4.24 | 5700 - Whittier Elementary | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 47.11 | | |
| 20.5700.2411.6241.01100.1.24 | 5700 - Whittier Elementary | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 851.77 | | |
| 20.5700.2411.6241.01100.1.24 | 5700 - Whittier Elementary | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 851.77 | | |
| 20.5700.2411.6241.01100.1.24 | 5700 - Whittier Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 20.5700.2411.6241.42200.4.24 | 5700 - Whittier Elementary | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 851.77 | | |
| 20.5700.2411.6241.42200.4.24 | 5700 - Whittier Elementary | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 851.77 | | |
| 20.5700.2411.6241.42200.4.24 | 5700 - Whittier Elementary | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 20.5700.2411.6261.01100.1.24 | 5700 - Whittier Elementary | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 55.29 | | |
| 20.5700.2411.6261.01100.1.24 | 5700 - Whittier Elementary | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 56.51 | | |
| 20.5700.2411.6261.01100.1.24 | 5700 - Whittier Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 56.51 | | |
| 20.5700.2411.6261.01100.1.24 | 5700 - Whittier Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 56.51 | | |
| 20.5700.2411.6261.01100.1.24 | 5700 - Whittier Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 57.73 | | |
| 20.5700.2411.6261.42200.4.24 | 5700 - Whittier Elementary | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 41.49 | | |
| 20.5700.2411.6261.42200.4.24 | 5700 - Whittier Elementary | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 42.31 | | |
| 20.5700.2411.6261.42200.4.24 | 5700 - Whittier Elementary | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 42.31 | | |
| 20.5700.2411.6261.42200.4.24 | 5700 - Whittier Elementary | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 42.31 | | |
| 20.5700.2411.6261.42200.4.24 | 5700 - Whittier Elementary | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 43.14 | | |
| 20.5700.2411.6271.01100.1.24 | 5700 - Whittier Elementary | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 6.33 | | |
| 20.5700.2411.6271.01100.1.24 | 5700 - Whittier Elementary | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 6.47 | | |
| 20.5700.2411.6271.01100.1.24 | 5700 - Whittier Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 6.47 | | |
| 20.5700.2411.6271.01100.1.24 | 5700 - Whittier Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 6.47 | | |
| 20.5700.2411.6271.01100.1.24 | 5700 - Whittier Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 6.61 | | |
| 20.5700.2411.6271.42200.4.24 | 5700 - Whittier Elementary | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 4.75 | | |
| 20.5700.2411.6271.42200.4.24 | 5700 - Whittier Elementary | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 4.85 | | |
| 20.5700.2411.6271.42200.4.24 | 5700 - Whittier Elementary | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 4.85 | | |
| 20.5700.2411.6271.42200.4.24 | 5700 - Whittier Elementary | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 4.85 | | |
| 20.5700.2411.6271.42200.4.24 | 5700 - Whittier Elementary | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 4.94 | | |
| 20.5740.1221.6121.44100.4.24 | 5740 - Woodland Early Learning Community | Substitute Salaries - Certified | 9/1/2023 | BIWK 9.01.23 IE | 1,895.76 | | |
| 20.5740.1221.6121.44100.4.24 | 5740 - Woodland Early Learning Community | Substitute Salaries - Certified | 9/15/2023 | BIWK 9.15.23 IF | 2,106.40 | | |
| 20.5740.1221.6121.44100.4.24 | 5740 - Woodland Early Learning Community | Substitute Salaries - Certified | 9/29/2023 | BIWK 9.29.23 IG | 2,106.40 | | |
| 20.5740.1221.6141.44100.4.24 | 5740 - Woodland Early Learning Community | Unused Leave/Severance Pay | 9/1/2023 | BIWK 9.01.23 IE | 13.46 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.5740.1221.6141.44100.4.24 | 5740 - Woodland Early Learning Community | Unused Leave/Severance Pay | 9/15/2023 | BIWK 9.15.23 IF | 14.96 | | |
| 20.5740.1221.6141.44100.4.24 | 5740 - Woodland Early Learning Community | Unused Leave/Severance Pay | 9/29/2023 | BIWK 9.29.23 IG | 14.96 | | |
| 20.5740.1221.6211.44100.4.24 | 5740 - Woodland Early Learning Community | Retirement | 9/1/2023 | BIWK 9.01.23 IE | 227.49 | | |
| 20.5740.1221.6211.44100.4.24 | 5740 - Woodland Early Learning Community | Retirement | 9/15/2023 | BIWK 9.15.23 IF | 252.77 | | |
| 20.5740.1221.6211.44100.4.24 | 5740 - Woodland Early Learning Community | Retirement | 9/29/2023 | BIWK 9.29.23 IG | 252.77 | | |
| 20.5740.1221.6231.44100.4.24 | 5740 - Woodland Early Learning Community | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 117.21 | | |
| 20.5740.1221.6231.44100.4.24 | 5740 - Woodland Early Learning Community | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 130.27 | | |
| 20.5740.1221.6231.44100.4.24 | 5740 - Woodland Early Learning Community | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 130.60 | | |
| 20.5740.1221.6232.44100.4.24 | 5740 - Woodland Early Learning Community | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 27.41 | | |
| 20.5740.1221.6232.44100.4.24 | 5740 - Woodland Early Learning Community | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 30.47 | | |
| 20.5740.1221.6232.44100.4.24 | 5740 - Woodland Early Learning Community | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 30.54 | | |
| 20.5740.1221.6241.44100.4.24 | 5740 - Woodland Early Learning Community | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1,701.75 | | |
| 20.5740.1221.6241.44100.4.24 | 5740 - Woodland Early Learning Community | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (1.73) | | |
| 20.5740.1221.6241.44100.4.24 | 5740 - Woodland Early Learning Community | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 7.04 | | |
| 20.5740.1221.6261.44100.4.24 | 5740 - Woodland Early Learning Community | Workers Compensation | 9/1/2023 | BIWK 9.01.23 IE | 24.83 | | |
| 20.5740.1221.6261.44100.4.24 | 5740 - Woodland Early Learning Community | Workers Compensation | 9/15/2023 | BIWK 9.15.23 IF | 27.59 | | |
| 20.5740.1221.6261.44100.4.24 | 5740 - Woodland Early Learning Community | Workers Compensation | 9/29/2023 | BIWK 9.29.23 IG | 27.59 | | |
| 20.5740.1221.6271.44100.4.24 | 5740 - Woodland Early Learning Community | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 2.84 | | |
| 20.5740.1221.6271.44100.4.24 | 5740 - Woodland Early Learning Community | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 3.16 | | |
| 20.5740.1221.6271.44100.4.24 | 5740 - Woodland Early Learning Community | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 3.16 | | |
| 20.5740.1281.6111.12810.3.24 | 5740 - Woodland Early Learning Community | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 2,927.65 | | |
| 20.5740.1281.6111.12810.3.24 | 5740 - Woodland Early Learning Community | Regular Salaries-Certified | 9/1/2023 | BIWK 9.01.23 IE | 2,106.40 | | |
| 20.5740.1281.6111.12810.3.24 | 5740 - Woodland Early Learning Community | Regular Salaries-Certified | 9/15/2023 | BIWK 9.15.23 IF | 2,106.40 | | |
| 20.5740.1281.6111.12810.3.24 | 5740 - Woodland Early Learning Community | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 2,927.65 | | |
| 20.5740.1281.6111.12810.3.24 | 5740 - Woodland Early Learning Community | Regular Salaries-Certified | 9/29/2023 | BIWK 9.29.23 IG | 2,106.40 | | |
| 20.5740.1281.6111.12810.3.24 | 5740 - Woodland Early Learning Community | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 2,927.65 | | |
| 20.5740.1281.6141.12810.3.24 | 5740 - Woodland Early Learning Community | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 20.79 | | |
| 20.5740.1281.6141.12810.3.24 | 5740 - Woodland Early Learning Community | Unused Leave and/or Severance Pay Certif | 9/15/2023 | BIWK 9.15.23 IF | 14.96 | | |
| 20.5740.1281.6141.12810.3.24 | 5740 - Woodland Early Learning Community | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 20.79 | | |
| 20.5740.1281.6141.12810.3.24 | 5740 - Woodland Early Learning Community | Unused Leave and/or Severance Pay Certif | 9/29/2023 | BIWK 9.29.23 IG | 14.96 | | |
| 20.5740.1281.6141.12810.3.24 | 5740 - Woodland Early Learning Community | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 20.79 | | |
| 20.5740.1281.6211.12810.3.24 | 5740 - Woodland Early Learning Community | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 351.32 | | |
| 20.5740.1281.6211.12810.3.24 | 5740 - Woodland Early Learning Community | Teacher's Retirement | 9/15/2023 | BIWK 9.15.23 IF | 252.77 | | |
| 20.5740.1281.6211.12810.3.24 | 5740 - Woodland Early Learning Community | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 351.32 | | |
| 20.5740.1281.6211.12810.3.24 | 5740 - Woodland Early Learning Community | Teacher's Retirement | 9/29/2023 | BIWK 9.29.23 IG | 252.77 | | |
| 20.5740.1281.6211.12810.3.24 | 5740 - Woodland Early Learning Community | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 351.32 | | |
| 20.5740.1281.6231.12810.3.24 | 5740 - Woodland Early Learning Community | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 181.24 | | |
| 20.5740.1281.6231.12810.3.24 | 5740 - Woodland Early Learning Community | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 130.42 | | |
| 20.5740.1281.6231.12810.3.24 | 5740 - Woodland Early Learning Community | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 130.42 | | |
| 20.5740.1281.6231.12810.3.24 | 5740 - Woodland Early Learning Community | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 181.24 | | |
| 20.5740.1281.6231.12810.3.24 | 5740 - Woodland Early Learning Community | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 130.60 | | |
| 20.5740.1281.6231.12810.3.24 | 5740 - Woodland Early Learning Community | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 181.24 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.5740.1281.6232.12810.3.24 | 5740 - Woodland Early Learning Community | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 42.39 | | |
| 20.5740.1281.6232.12810.3.24 | 5740 - Woodland Early Learning Community | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 30.50 | | |
| 20.5740.1281.6232.12810.3.24 | 5740 - Woodland Early Learning Community | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 30.50 | | |
| 20.5740.1281.6232.12810.3.24 | 5740 - Woodland Early Learning Community | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 42.39 | | |
| 20.5740.1281.6232.12810.3.24 | 5740 - Woodland Early Learning Community | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 30.54 | | |
| 20.5740.1281.6232.12810.3.24 | 5740 - Woodland Early Learning Community | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 42.39 | | |
| 20.5740.1281.6241.12810.3.24 | 5740 - Woodland Early Learning Community | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 851.77 | | |
| 20.5740.1281.6241.12810.3.24 | 5740 - Woodland Early Learning Community | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1,701.75 | | |
| 20.5740.1281.6241.12810.3.24 | 5740 - Woodland Early Learning Community | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (1.73) | | |
| 20.5740.1281.6241.12810.3.24 | 5740 - Woodland Early Learning Community | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 20.5740.1281.6241.12810.3.24 | 5740 - Woodland Early Learning Community | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 7.04 | | |
| 20.5740.1281.6261.12810.3.24 | 5740 - Woodland Early Learning Community | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 38.35 | | |
| 20.5740.1281.6261.12810.3.24 | 5740 - Woodland Early Learning Community | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 55.18 | | |
| 20.5740.1281.6261.12810.3.24 | 5740 - Woodland Early Learning Community | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 55.18 | | |
| 20.5740.1281.6261.12810.3.24 | 5740 - Woodland Early Learning Community | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 38.35 | | |
| 20.5740.1281.6261.12810.3.24 | 5740 - Woodland Early Learning Community | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 55.18 | | |
| 20.5740.1281.6261.12810.3.24 | 5740 - Woodland Early Learning Community | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 38.35 | | |
| 20.5740.1281.6271.12810.3.24 | 5740 - Woodland Early Learning Community | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 4.39 | | |
| 20.5740.1281.6271.12810.3.24 | 5740 - Woodland Early Learning Community | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 3.16 | | |
| 20.5740.1281.6271.12810.3.24 | 5740 - Woodland Early Learning Community | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 3.16 | | |
| 20.5740.1281.6271.12810.3.24 | 5740 - Woodland Early Learning Community | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 4.39 | | |
| 20.5740.1281.6271.12810.3.24 | 5740 - Woodland Early Learning Community | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 3.16 | | |
| 20.5740.1281.6271.12810.3.24 | 5740 - Woodland Early Learning Community | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 4.39 | | |
| 20.5780.1111.6111.01055.1.24 | 5780 - Border Star Montessori | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 11,523.20 | | |
| 20.5780.1111.6111.01055.1.24 | 5780 - Border Star Montessori | Regular Salaries-Certified | 9/15/2023 | BIWK 9.15.23 IF | 618.00 | | |
| 20.5780.1111.6111.01055.1.24 | 5780 - Border Star Montessori | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 9,572.72 | | |
| 20.5780.1111.6111.01055.1.24 | 5780 - Border Star Montessori | Regular Salaries-Certified | 9/29/2023 | BIWK 9.29.23 IG | 1,236.00 | | |
| 20.5780.1111.6111.01055.1.24 | 5780 - Border Star Montessori | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 8,333.33 | | |
| 20.5780.1111.6111.01100.1.24 | 5780 - Border Star Montessori | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 17,273.43 | | |
| 20.5780.1111.6111.01100.1.24 | 5780 - Border Star Montessori | Regular Salaries-Certified | 9/1/2023 | BIWK 9.01.23 IE | 1,854.00 | | |
| 20.5780.1111.6111.01100.1.24 | 5780 - Border Star Montessori | Regular Salaries-Certified | 9/15/2023 | BIWK 9.15.23 IF | 2,060.00 | | |
| 20.5780.1111.6111.01100.1.24 | 5780 - Border Star Montessori | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 17,273.43 | | |
| 20.5780.1111.6111.01100.1.24 | 5780 - Border Star Montessori | Regular Salaries-Certified | 9/29/2023 | BIWK 9.29.23 IG | 2,060.00 | | |
| 20.5780.1111.6111.01100.1.24 | 5780 - Border Star Montessori | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 17,248.62 | | |
| 20.5780.1111.6141.01055.1.24 | 5780 - Border Star Montessori | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 81.80 | | |
| 20.5780.1111.6141.01055.1.24 | 5780 - Border Star Montessori | Unused Leave and/or Severance Pay Certif | 9/15/2023 | BIWK 9.15.23 IF | 4.38 | | |
| 20.5780.1111.6141.01055.1.24 | 5780 - Border Star Montessori | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 67.95 | | |
| 20.5780.1111.6141.01055.1.24 | 5780 - Border Star Montessori | Unused Leave and/or Severance Pay Certif | 9/29/2023 | BIWK 9.29.23 IG | 8.78 | | |
| 20.5780.1111.6141.01055.1.24 | 5780 - Border Star Montessori | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 58.68 | | |
| 20.5780.1111.6141.01100.1.24 | 5780 - Border Star Montessori | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 122.64 | | |
| 20.5780.1111.6141.01100.1.24 | 5780 - Border Star Montessori | Unused Leave and/or Severance Pay Certif | 9/1/2023 | BIWK 9.01.23 IE | 13.16 | | |
| 20.5780.1111.6141.01100.1.24 | 5780 - Border Star Montessori | Unused Leave and/or Severance Pay Certif | 9/15/2023 | BIWK 9.15.23 IF | 14.63 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.5780.1111.6141.01100.1.24 | 5780 - Border Star Montessori | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 122.64 | | |
| 20.5780.1111.6141.01100.1.24 | 5780 - Border Star Montessori | Unused Leave and/or Severance Pay Certif | 9/29/2023 | BIWK 9.29.23 IG | 14.63 | | |
| 20.5780.1111.6141.01100.1.24 | 5780 - Border Star Montessori | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 122.46 | | |
| 20.5780.1111.6211.01055.1.24 | 5780 - Border Star Montessori | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 1,382.79 | | |
| 20.5780.1111.6211.01055.1.24 | 5780 - Border Star Montessori | Teacher's Retirement | 9/15/2023 | BIWK 9.15.23 IF | 74.16 | | |
| 20.5780.1111.6211.01055.1.24 | 5780 - Border Star Montessori | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 1,148.73 | | |
| 20.5780.1111.6211.01055.1.24 | 5780 - Border Star Montessori | Teacher's Retirement | 9/29/2023 | BIWK 9.29.23 IG | 148.32 | | |
| 20.5780.1111.6211.01055.1.24 | 5780 - Border Star Montessori | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 1,000.01 | | |
| 20.5780.1111.6211.01100.1.24 | 5780 - Border Star Montessori | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 2,072.82 | | |
| 20.5780.1111.6211.01100.1.24 | 5780 - Border Star Montessori | Teacher's Retirement | 9/1/2023 | BIWK 9.01.23 IE | 222.48 | | |
| 20.5780.1111.6211.01100.1.24 | 5780 - Border Star Montessori | Teacher's Retirement | 9/15/2023 | BIWK 9.15.23 IF | 247.20 | | |
| 20.5780.1111.6211.01100.1.24 | 5780 - Border Star Montessori | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 2,072.82 | | |
| 20.5780.1111.6211.01100.1.24 | 5780 - Border Star Montessori | Teacher's Retirement | 9/29/2023 | BIWK 9.29.23 IG | 247.20 | | |
| 20.5780.1111.6211.01100.1.24 | 5780 - Border Star Montessori | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 2,069.85 | | |
| 20.5780.1111.6231.01055.1.24 | 5780 - Border Star Montessori | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 691.80 | | |
| 20.5780.1111.6231.01055.1.24 | 5780 - Border Star Montessori | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 38.31 | | |
| 20.5780.1111.6231.01055.1.24 | 5780 - Border Star Montessori | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 572.76 | | |
| 20.5780.1111.6231.01055.1.24 | 5780 - Border Star Montessori | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 76.63 | | |
| 20.5780.1111.6231.01055.1.24 | 5780 - Border Star Montessori | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 513.13 | | |
| 20.5780.1111.6231.01100.1.24 | 5780 - Border Star Montessori | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 1,007.41 | | |
| 20.5780.1111.6231.01100.1.24 | 5780 - Border Star Montessori | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 113.92 | | |
| 20.5780.1111.6231.01100.1.24 | 5780 - Border Star Montessori | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 127.01 | | |
| 20.5780.1111.6231.01100.1.24 | 5780 - Border Star Montessori | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 1,007.41 | | |
| 20.5780.1111.6231.01100.1.24 | 5780 - Border Star Montessori | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 127.73 | | |
| 20.5780.1111.6231.01100.1.24 | 5780 - Border Star Montessori | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 1,005.87 | | |
| 20.5780.1111.6232.01055.1.24 | 5780 - Border Star Montessori | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 161.80 | | |
| 20.5780.1111.6232.01055.1.24 | 5780 - Border Star Montessori | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 8.97 | | |
| 20.5780.1111.6232.01055.1.24 | 5780 - Border Star Montessori | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 133.95 | | |
| 20.5780.1111.6232.01055.1.24 | 5780 - Border Star Montessori | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 17.92 | | |
| 20.5780.1111.6232.01055.1.24 | 5780 - Border Star Montessori | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 120.01 | | |
| 20.5780.1111.6232.01100.1.24 | 5780 - Border Star Montessori | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 235.61 | | |
| 20.5780.1111.6232.01100.1.24 | 5780 - Border Star Montessori | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 26.64 | | |
| 20.5780.1111.6232.01100.1.24 | 5780 - Border Star Montessori | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 29.71 | | |
| 20.5780.1111.6232.01100.1.24 | 5780 - Border Star Montessori | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 235.61 | | |
| 20.5780.1111.6232.01100.1.24 | 5780 - Border Star Montessori | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 29.87 | | |
| 20.5780.1111.6232.01100.1.24 | 5780 - Border Star Montessori | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 235.25 | | |
| 20.5780.1111.6241.01055.1.24 | 5780 - Border Star Montessori | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 2,555.30 | | |
| 20.5780.1111.6241.01055.1.24 | 5780 - Border Star Montessori | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 2,381.43 | | |
| 20.5780.1111.6241.01100.1.24 | 5780 - Border Star Montessori | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 5,114.14 | | |
| 20.5780.1111.6241.01100.1.24 | 5780 - Border Star Montessori | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1,701.75 | | |
| 20.5780.1111.6241.01100.1.24 | 5780 - Border Star Montessori | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (1.73) | | |
| 20.5780.1111.6241.01100.1.24 | 5780 - Border Star Montessori | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 5,114.14 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.5780.1111.6241.01100.1.24 | 5780 - Border Star Montessori | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 7.04 | | |
| 20.5780.1111.6261.01055.1.24 | 5780 - Border Star Montessori | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 159.11 | | |
| 20.5780.1111.6261.01055.1.24 | 5780 - Border Star Montessori | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 8.10 | | |
| 20.5780.1111.6261.01055.1.24 | 5780 - Border Star Montessori | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 125.41 | | |
| 20.5780.1111.6261.01055.1.24 | 5780 - Border Star Montessori | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 16.19 | | |
| 20.5780.1111.6261.01055.1.24 | 5780 - Border Star Montessori | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 109.18 | | |
| 20.5780.1111.6261.01100.1.24 | 5780 - Border Star Montessori | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 226.28 | | |
| 20.5780.1111.6261.01100.1.24 | 5780 - Border Star Montessori | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 24.29 | | |
| 20.5780.1111.6261.01100.1.24 | 5780 - Border Star Montessori | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 26.99 | | |
| 20.5780.1111.6261.01100.1.24 | 5780 - Border Star Montessori | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 226.28 | | |
| 20.5780.1111.6261.01100.1.24 | 5780 - Border Star Montessori | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 26.99 | | |
| 20.5780.1111.6261.01100.1.24 | 5780 - Border Star Montessori | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 225.95 | | |
| 20.5780.1111.6271.01055.1.24 | 5780 - Border Star Montessori | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 17.29 | | |
| 20.5780.1111.6271.01055.1.24 | 5780 - Border Star Montessori | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 0.93 | | |
| 20.5780.1111.6271.01055.1.24 | 5780 - Border Star Montessori | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 14.36 | | |
| 20.5780.1111.6271.01055.1.24 | 5780 - Border Star Montessori | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 1.85 | | |
| 20.5780.1111.6271.01055.1.24 | 5780 - Border Star Montessori | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 12.50 | | |
| 20.5780.1111.6271.01100.1.24 | 5780 - Border Star Montessori | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 25.81 | | |
| 20.5780.1111.6271.01100.1.24 | 5780 - Border Star Montessori | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 2.77 | | |
| 20.5780.1111.6271.01100.1.24 | 5780 - Border Star Montessori | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 3.08 | | |
| 20.5780.1111.6271.01100.1.24 | 5780 - Border Star Montessori | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 25.81 | | |
| 20.5780.1111.6271.01100.1.24 | 5780 - Border Star Montessori | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 3.08 | | |
| 20.5780.1111.6271.01100.1.24 | 5780 - Border Star Montessori | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 25.77 | | |
| 20.5780.1221.6111.12210.1.24 | 5780 - Border Star Montessori | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 1,615.78 | | |
| 20.5780.1221.6111.12210.1.24 | 5780 - Border Star Montessori | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 1,597.75 | | |
| 20.5780.1221.6111.12210.1.24 | 5780 - Border Star Montessori | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 1,332.33 | | |
| 20.5780.1221.6141.12210.1.24 | 5780 - Border Star Montessori | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 11.47 | | |
| 20.5780.1221.6141.12210.1.24 | 5780 - Border Star Montessori | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 11.34 | | |
| 20.5780.1221.6141.12210.1.24 | 5780 - Border Star Montessori | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 9.47 | | |
| 20.5780.1221.6211.12210.1.24 | 5780 - Border Star Montessori | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 193.89 | | |
| 20.5780.1221.6211.12210.1.24 | 5780 - Border Star Montessori | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 191.73 | | |
| 20.5780.1221.6211.12210.1.24 | 5780 - Border Star Montessori | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 159.88 | | |
| 20.5780.1221.6231.12210.1.24 | 5780 - Border Star Montessori | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 96.74 | | |
| 20.5780.1221.6231.12210.1.24 | 5780 - Border Star Montessori | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 95.62 | | |
| 20.5780.1221.6231.12210.1.24 | 5780 - Border Star Montessori | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 79.16 | | |
| 20.5780.1221.6232.12210.1.24 | 5780 - Border Star Montessori | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 22.62 | | |
| 20.5780.1221.6232.12210.1.24 | 5780 - Border Star Montessori | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 22.36 | | |
| 20.5780.1221.6232.12210.1.24 | 5780 - Border Star Montessori | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 18.52 | | |
| 20.5780.1221.6241.12210.1.24 | 5780 - Border Star Montessori | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 425.87 | | |
| 20.5780.1221.6241.12210.1.24 | 5780 - Border Star Montessori | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 425.87 | | |
| 20.5780.1221.6261.12210.1.24 | 5780 - Border Star Montessori | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 21.16 | | |
| 20.5780.1221.6261.12210.1.24 | 5780 - Border Star Montessori | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 20.93 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.5780.1221.6261.12210.1.24 | 5780 - Border Star Montessori | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 17.46 | | |
| 20.5780.1221.6271.12210.1.24 | 5780 - Border Star Montessori | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 2.42 | | |
| 20.5780.1221.6271.12210.1.24 | 5780 - Border Star Montessori | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 2.39 | | |
| 20.5780.1221.6271.12210.1.24 | 5780 - Border Star Montessori | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 2.00 | | |
| 20.5780.1251.6111.42200.4.24 | 5780 - Border Star Montessori | Regular Salaries-Teachers | 8/31/2023 | SEMI 8.31.23 4T | 2,231.28 | | |
| 20.5780.1251.6111.42200.4.24 | 5780 - Border Star Montessori | Regular Salaries-Teachers | 9/15/2023 | SEMI 9.15.23 4U | 2,231.28 | | |
| 20.5780.1251.6111.42200.4.24 | 5780 - Border Star Montessori | Regular Salaries-Teachers | 9/29/2023 | SEMI 9.29.23 4V | 2,231.28 | | |
| 20.5780.1251.6141.42200.4.24 | 5780 - Border Star Montessori | Unused Leave and/or Severance Pay Cert | 8/31/2023 | SEMI 8.31.23 4T | 15.84 | | |
| 20.5780.1251.6141.42200.4.24 | 5780 - Border Star Montessori | Unused Leave and/or Severance Pay Cert | 9/15/2023 | SEMI 9.15.23 4U | 15.84 | | |
| 20.5780.1251.6141.42200.4.24 | 5780 - Border Star Montessori | Unused Leave and/or Severance Pay Cert | 9/29/2023 | SEMI 9.29.23 4V | 15.84 | | |
| 20.5780.1251.6211.42200.4.24 | 5780 - Border Star Montessori | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 267.75 | | |
| 20.5780.1251.6211.42200.4.24 | 5780 - Border Star Montessori | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 267.75 | | |
| 20.5780.1251.6211.42200.4.24 | 5780 - Border Star Montessori | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 267.75 | | |
| 20.5780.1251.6231.42200.4.24 | 5780 - Border Star Montessori | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 116.77 | | |
| 20.5780.1251.6231.42200.4.24 | 5780 - Border Star Montessori | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 116.77 | | |
| 20.5780.1251.6231.42200.4.24 | 5780 - Border Star Montessori | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 116.77 | | |
| 20.5780.1251.6232.42200.4.24 | 5780 - Border Star Montessori | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 27.31 | | |
| 20.5780.1251.6232.42200.4.24 | 5780 - Border Star Montessori | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 27.31 | | |
| 20.5780.1251.6232.42200.4.24 | 5780 - Border Star Montessori | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 27.31 | | |
| 20.5780.1251.6241.42200.4.24 | 5780 - Border Star Montessori | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 851.77 | | |
| 20.5780.1251.6241.42200.4.24 | 5780 - Border Star Montessori | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 20.5780.1251.6261.42200.4.24 | 5780 - Border Star Montessori | Workers'Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 29.23 | | |
| 20.5780.1251.6261.42200.4.24 | 5780 - Border Star Montessori | Workers'Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 29.23 | | |
| 20.5780.1251.6261.42200.4.24 | 5780 - Border Star Montessori | Workers'Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 29.23 | | |
| 20.5780.1251.6271.42200.4.24 | 5780 - Border Star Montessori | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 3.35 | | |
| 20.5780.1251.6271.42200.4.24 | 5780 - Border Star Montessori | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 3.35 | | |
| 20.5780.1251.6271.42200.4.24 | 5780 - Border Star Montessori | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 3.35 | | |
| 20.5780.2212.6111.42200.4.24 | 5780 - Border Star Montessori | Regular Salaries-Teachers | 9/29/2023 | SEMI 9.29.23 4V | 2,691.17 | | |
| 20.5780.2212.6141.42200.4.24 | 5780 - Border Star Montessori | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 19.11 | | |
| 20.5780.2212.6211.42200.4.24 | 5780 - Border Star Montessori | Non-Teacher Retirement | 9/29/2023 | SEMI 9.29.23 4V | 322.94 | | |
| 20.5780.2212.6231.42200.4.24 | 5780 - Border Star Montessori | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 159.98 | | |
| 20.5780.2212.6232.42200.4.24 | 5780 - Border Star Montessori | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 37.41 | | |
| 20.5780.2212.6261.42200.4.24 | 5780 - Border Star Montessori | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 35.25 | | |
| 20.5780.2212.6271.42200.4.24 | 5780 - Border Star Montessori | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 4.04 | | |
| 20.5780.2213.6111.01100.1.24 | 5780 - Border Star Montessori | Regular Salaries-Certified | 8/14/2023 | SEMI 8.15.23 4S | 1,925.00 | | |
| 20.5780.2213.6111.01100.1.24 | 5780 - Border Star Montessori | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 1,925.00 | | |
| 20.5780.2213.6111.01100.1.24 | 5780 - Border Star Montessori | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 1,925.00 | | |
| 20.5780.2213.6141.01100.1.24 | 5780 - Border Star Montessori | Unused Leave/Severance | 8/14/2023 | SEMI 8.15.23 4S | 13.67 | | |
| 20.5780.2213.6141.01100.1.24 | 5780 - Border Star Montessori | Unused Leave/Severance | 8/31/2023 | SEMI 8.31.23 4T | 13.67 | | |
| 20.5780.2213.6141.01100.1.24 | 5780 - Border Star Montessori | Unused Leave/Severance | 9/15/2023 | SEMI 9.15.23 4U | 13.67 | | |
| 20.5780.2213.6211.01100.1.24 | 5780 - Border Star Montessori | Retirement Teacher | 8/14/2023 | SEMI 8.15.23 4S | 231.00 | | |
| 20.5780.2213.6211.01100.1.24 | 5780 - Border Star Montessori | Retirement Teacher | 8/31/2023 | SEMI 8.31.23 4T | 231.00 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.5780.2213.6211.01100.1.24 | 5780 - Border Star Montessori | Retirement Teacher | 9/15/2023 | SEMI 9.15.23 4U | 231.00 | | |
| 20.5780.2213.6231.01100.1.24 | 5780 - Border Star Montessori | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 118.36 | | |
| 20.5780.2213.6231.01100.1.24 | 5780 - Border Star Montessori | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 118.36 | | |
| 20.5780.2213.6231.01100.1.24 | 5780 - Border Star Montessori | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 118.36 | | |
| 20.5780.2213.6232.01100.1.24 | 5780 - Border Star Montessori | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 27.68 | | |
| 20.5780.2213.6232.01100.1.24 | 5780 - Border Star Montessori | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 27.68 | | |
| 20.5780.2213.6232.01100.1.24 | 5780 - Border Star Montessori | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 27.68 | | |
| 20.5780.2213.6241.01100.1.24 | 5780 - Border Star Montessori | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 425.87 | | |
| 20.5780.2213.6241.01100.1.24 | 5780 - Border Star Montessori | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 425.87 | | |
| 20.5780.2213.6261.01100.1.24 | 5780 - Border Star Montessori | Workers' Compensation | 8/14/2023 | SEMI 8.15.23 4S | 25.22 | | |
| 20.5780.2213.6261.01100.1.24 | 5780 - Border Star Montessori | Workers' Compensation | 8/31/2023 | SEMI 8.31.23 4T | 25.22 | | |
| 20.5780.2213.6261.01100.1.24 | 5780 - Border Star Montessori | Workers' Compensation | 9/15/2023 | SEMI 9.15.23 4U | 25.22 | | |
| 20.5780.2213.6271.01100.1.24 | 5780 - Border Star Montessori | Unemployment Insurance | 8/14/2023 | SEMI 8.15.23 4S | 2.87 | | |
| 20.5780.2213.6271.01100.1.24 | 5780 - Border Star Montessori | Unemployment Insurance | 8/31/2023 | SEMI 8.31.23 4T | 2.87 | | |
| 20.5780.2213.6271.01100.1.24 | 5780 - Border Star Montessori | Unemployment Insurance | 9/15/2023 | SEMI 9.15.23 4U | 2.87 | | |
| 20.5780.2221.6111.01054.1.24 | 5780 - Border Star Montessori | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 3,757.98 | | |
| 20.5780.2221.6111.01054.1.24 | 5780 - Border Star Montessori | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 2,256.93 | | |
| 20.5780.2221.6111.01054.1.24 | 5780 - Border Star Montessori | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 2,256.93 | | |
| 20.5780.2221.6141.01054.1.24 | 5780 - Border Star Montessori | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 26.69 | | |
| 20.5780.2221.6141.01054.1.24 | 5780 - Border Star Montessori | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 16.03 | | |
| 20.5780.2221.6141.01054.1.24 | 5780 - Border Star Montessori | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 16.03 | | |
| 20.5780.2221.6211.01054.1.24 | 5780 - Border Star Montessori | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 450.96 | | |
| 20.5780.2221.6211.01054.1.24 | 5780 - Border Star Montessori | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 270.83 | | |
| 20.5780.2221.6211.01054.1.24 | 5780 - Border Star Montessori | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 270.83 | | |
| 20.5780.2221.6231.01054.1.24 | 5780 - Border Star Montessori | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 232.51 | | |
| 20.5780.2221.6231.01054.1.24 | 5780 - Border Star Montessori | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 139.44 | | |
| 20.5780.2221.6231.01054.1.24 | 5780 - Border Star Montessori | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 139.44 | | |
| 20.5780.2221.6232.01054.1.24 | 5780 - Border Star Montessori | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 54.38 | | |
| 20.5780.2221.6232.01054.1.24 | 5780 - Border Star Montessori | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 32.61 | | |
| 20.5780.2221.6232.01054.1.24 | 5780 - Border Star Montessori | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 32.61 | | |
| 20.5780.2221.6241.01054.1.24 | 5780 - Border Star Montessori | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 681.42 | | |
| 20.5780.2221.6241.01054.1.24 | 5780 - Border Star Montessori | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 681.42 | | |
| 20.5780.2221.6261.01054.1.24 | 5780 - Border Star Montessori | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 49.22 | | |
| 20.5780.2221.6261.01054.1.24 | 5780 - Border Star Montessori | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 29.56 | | |
| 20.5780.2221.6261.01054.1.24 | 5780 - Border Star Montessori | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 29.56 | | |
| 20.5780.2221.6271.01054.1.24 | 5780 - Border Star Montessori | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 5.63 | | |
| 20.5780.2221.6271.01054.1.24 | 5780 - Border Star Montessori | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 3.38 | | |
| 20.5780.2221.6271.01054.1.24 | 5780 - Border Star Montessori | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 3.38 | | |
| 20.5780.2411.6112.01100.1.24 | 5780 - Border Star Montessori | Certificated Administrators-Salaries | 7/31/2023 | SEMI 7.31.23 4R | 1,892.48 | | |
| 20.5780.2411.6112.01100.1.24 | 5780 - Border Star Montessori | Certificated Administrators-Salaries | 8/14/2023 | SEMI 8.15.23 4S | 1,892.48 | | |
| 20.5780.2411.6112.01100.1.24 | 5780 - Border Star Montessori | Certificated Administrators-Salaries | 8/31/2023 | SEMI 8.31.23 4T | 1,892.48 | | |
| 20.5780.2411.6112.01100.1.24 | 5780 - Border Star Montessori | Certificated Administrators-Salaries | 9/15/2023 | SEMI 9.15.23 4U | 1,892.48 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.5780.2411.6112.01100.1.24 | 5780 - Border Star Montessori | Certificated Administrators-Salaries | 9/29/2023 | SEMI 9.29.23 4V | 1,892.48 | | |
| 20.5780.2411.6112.01797.1.24 | 5780 - Border Star Montessori | Certificated Administrators-Salaries | 7/31/2023 | SEMI 7.31.23 4R | 1,892.48 | | |
| 20.5780.2411.6112.01797.1.24 | 5780 - Border Star Montessori | Certificated Administrators-Salaries | 8/14/2023 | SEMI 8.15.23 4S | 3,475.98 | | |
| 20.5780.2411.6112.01797.1.24 | 5780 - Border Star Montessori | Certificated Administrators-Salaries | 8/31/2023 | SEMI 8.31.23 4T | 3,475.98 | | |
| 20.5780.2411.6112.01797.1.24 | 5780 - Border Star Montessori | Certificated Administrators-Salaries | 9/15/2023 | SEMI 9.15.23 4U | 3,475.98 | | |
| 20.5780.2411.6112.01797.1.24 | 5780 - Border Star Montessori | Certificated Administrators-Salaries | 9/29/2023 | SEMI 9.29.23 4V | 3,475.98 | | |
| 20.5780.2411.6112.42200.4.24 | 5780 - Border Star Montessori | Certificated Administrators-Salaries | 8/14/2023 | SEMI 8.15.23 4S | 1,583.50 | | |
| 20.5780.2411.6112.42200.4.24 | 5780 - Border Star Montessori | Certificated Administrators-Salaries | 8/31/2023 | SEMI 8.31.23 4T | 1,583.50 | | |
| 20.5780.2411.6112.42200.4.24 | 5780 - Border Star Montessori | Certificated Administrators-Salaries | 9/15/2023 | SEMI 9.15.23 4U | 1,583.50 | | |
| 20.5780.2411.6112.42200.4.24 | 5780 - Border Star Montessori | Certificated Administrators-Salaries | 9/29/2023 | SEMI 9.29.23 4V | 1,583.50 | | |
| 20.5780.2411.6141.01100.1.24 | 5780 - Border Star Montessori | Unused Leave and/or Severance Pay Certif | 7/31/2023 | SEMI 7.31.23 4R | 13.43 | | |
| 20.5780.2411.6141.01100.1.24 | 5780 - Border Star Montessori | Unused Leave and/or Severance Pay Certif | 8/14/2023 | SEMI 8.15.23 4S | 13.43 | | |
| 20.5780.2411.6141.01100.1.24 | 5780 - Border Star Montessori | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 13.43 | | |
| 20.5780.2411.6141.01100.1.24 | 5780 - Border Star Montessori | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 13.43 | | |
| 20.5780.2411.6141.01100.1.24 | 5780 - Border Star Montessori | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 13.43 | | |
| 20.5780.2411.6141.01797.1.24 | 5780 - Border Star Montessori | Unused Leave and/or Severance Pay Certif | 7/31/2023 | SEMI 7.31.23 4R | 13.44 | | |
| 20.5780.2411.6141.01797.1.24 | 5780 - Border Star Montessori | Unused Leave and/or Severance Pay Certif | 8/14/2023 | SEMI 8.15.23 4S | 24.68 | | |
| 20.5780.2411.6141.01797.1.24 | 5780 - Border Star Montessori | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 24.68 | | |
| 20.5780.2411.6141.01797.1.24 | 5780 - Border Star Montessori | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 24.68 | | |
| 20.5780.2411.6141.01797.1.24 | 5780 - Border Star Montessori | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 24.68 | | |
| 20.5780.2411.6141.42200.4.24 | 5780 - Border Star Montessori | Unused Leave and/or Severance Pay | 8/14/2023 | SEMI 8.15.23 4S | 11.25 | | |
| 20.5780.2411.6141.42200.4.24 | 5780 - Border Star Montessori | Unused Leave and/or Severance Pay | 8/31/2023 | SEMI 8.31.23 4T | 11.25 | | |
| 20.5780.2411.6141.42200.4.24 | 5780 - Border Star Montessori | Unused Leave and/or Severance Pay | 9/15/2023 | SEMI 9.15.23 4U | 11.25 | | |
| 20.5780.2411.6141.42200.4.24 | 5780 - Border Star Montessori | Unused Leave and/or Severance Pay | 9/29/2023 | SEMI 9.29.23 4V | 11.25 | | |
| 20.5780.2411.6211.01100.1.24 | 5780 - Border Star Montessori | Teacher's Retirement | 7/31/2023 | SEMI 7.31.23 4R | 227.10 | | |
| 20.5780.2411.6211.01100.1.24 | 5780 - Border Star Montessori | Teacher's Retirement | 8/14/2023 | SEMI 8.15.23 4S | 227.10 | | |
| 20.5780.2411.6211.01100.1.24 | 5780 - Border Star Montessori | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 227.10 | | |
| 20.5780.2411.6211.01100.1.24 | 5780 - Border Star Montessori | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 227.10 | | |
| 20.5780.2411.6211.01100.1.24 | 5780 - Border Star Montessori | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 227.10 | | |
| 20.5780.2411.6211.01797.1.24 | 5780 - Border Star Montessori | Teacher's Retirement | 7/31/2023 | SEMI 7.31.23 4R | 227.10 | | |
| 20.5780.2411.6211.01797.1.24 | 5780 - Border Star Montessori | Teacher's Retirement | 8/14/2023 | SEMI 8.15.23 4S | 417.12 | | |
| 20.5780.2411.6211.01797.1.24 | 5780 - Border Star Montessori | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 417.12 | | |
| 20.5780.2411.6211.01797.1.24 | 5780 - Border Star Montessori | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 417.12 | | |
| 20.5780.2411.6211.01797.1.24 | 5780 - Border Star Montessori | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 417.12 | | |
| 20.5780.2411.6211.42200.4.24 | 5780 - Border Star Montessori | Teacher's Retirement | 8/14/2023 | SEMI 8.15.23 4S | 190.02 | | |
| 20.5780.2411.6211.42200.4.24 | 5780 - Border Star Montessori | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 190.02 | | |
| 20.5780.2411.6211.42200.4.24 | 5780 - Border Star Montessori | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 190.02 | | |
| 20.5780.2411.6211.42200.4.24 | 5780 - Border Star Montessori | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 190.02 | | |
| 20.5780.2411.6231.01100.1.24 | 5780 - Border Star Montessori | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 115.31 | | |
| 20.5780.2411.6231.01100.1.24 | 5780 - Border Star Montessori | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 115.31 | | |
| 20.5780.2411.6231.01100.1.24 | 5780 - Border Star Montessori | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 115.31 | | |
| 20.5780.2411.6231.01100.1.24 | 5780 - Border Star Montessori | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 115.31 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.5780.2411.6231.01100.1.24 | 5780 - Border Star Montessori | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 115.31 | | |
| 20.5780.2411.6231.01797.1.24 | 5780 - Border Star Montessori | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 115.32 | | |
| 20.5780.2411.6231.01797.1.24 | 5780 - Border Star Montessori | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 213.36 | | |
| 20.5780.2411.6231.01797.1.24 | 5780 - Border Star Montessori | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 213.36 | | |
| 20.5780.2411.6231.01797.1.24 | 5780 - Border Star Montessori | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 213.36 | | |
| 20.5780.2411.6231.01797.1.24 | 5780 - Border Star Montessori | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 213.36 | | |
| 20.5780.2411.6231.42200.4.24 | 5780 - Border Star Montessori | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 98.04 | | |
| 20.5780.2411.6231.42200.4.24 | 5780 - Border Star Montessori | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 98.04 | | |
| 20.5780.2411.6231.42200.4.24 | 5780 - Border Star Montessori | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 98.04 | | |
| 20.5780.2411.6231.42200.4.24 | 5780 - Border Star Montessori | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 98.04 | | |
| 20.5780.2411.6232.01100.1.24 | 5780 - Border Star Montessori | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 26.97 | | |
| 20.5780.2411.6232.01100.1.24 | 5780 - Border Star Montessori | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 26.97 | | |
| 20.5780.2411.6232.01100.1.24 | 5780 - Border Star Montessori | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 26.97 | | |
| 20.5780.2411.6232.01100.1.24 | 5780 - Border Star Montessori | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 26.97 | | |
| 20.5780.2411.6232.01100.1.24 | 5780 - Border Star Montessori | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 26.97 | | |
| 20.5780.2411.6232.01797.1.24 | 5780 - Border Star Montessori | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 26.97 | | |
| 20.5780.2411.6232.01797.1.24 | 5780 - Border Star Montessori | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 49.90 | | |
| 20.5780.2411.6232.01797.1.24 | 5780 - Border Star Montessori | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 49.90 | | |
| 20.5780.2411.6232.01797.1.24 | 5780 - Border Star Montessori | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 49.90 | | |
| 20.5780.2411.6232.01797.1.24 | 5780 - Border Star Montessori | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 49.90 | | |
| 20.5780.2411.6232.42200.4.24 | 5780 - Border Star Montessori | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 22.93 | | |
| 20.5780.2411.6232.42200.4.24 | 5780 - Border Star Montessori | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 22.93 | | |
| 20.5780.2411.6232.42200.4.24 | 5780 - Border Star Montessori | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 22.93 | | |
| 20.5780.2411.6232.42200.4.24 | 5780 - Border Star Montessori | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 22.93 | | |
| 20.5780.2411.6241.01100.1.24 | 5780 - Border Star Montessori | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 425.87 | | |
| 20.5780.2411.6241.01100.1.24 | 5780 - Border Star Montessori | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 425.87 | | |
| 20.5780.2411.6241.01100.1.24 | 5780 - Border Star Montessori | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 425.87 | | |
| 20.5780.2411.6241.01797.1.24 | 5780 - Border Star Montessori | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 425.90 | | |
| 20.5780.2411.6241.01797.1.24 | 5780 - Border Star Montessori | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 851.77 | | |
| 20.5780.2411.6241.01797.1.24 | 5780 - Border Star Montessori | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 20.5780.2411.6241.42200.4.24 | 5780 - Border Star Montessori | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 425.90 | | |
| 20.5780.2411.6241.42200.4.24 | 5780 - Border Star Montessori | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 425.90 | | |
| 20.5780.2411.6261.01100.1.24 | 5780 - Border Star Montessori | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 24.79 | | |
| 20.5780.2411.6261.01100.1.24 | 5780 - Border Star Montessori | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 24.79 | | |
| 20.5780.2411.6261.01100.1.24 | 5780 - Border Star Montessori | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 24.79 | | |
| 20.5780.2411.6261.01100.1.24 | 5780 - Border Star Montessori | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 24.79 | | |
| 20.5780.2411.6261.01100.1.24 | 5780 - Border Star Montessori | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 24.79 | | |
| 20.5780.2411.6261.01797.1.24 | 5780 - Border Star Montessori | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 24.79 | | |
| 20.5780.2411.6261.01797.1.24 | 5780 - Border Star Montessori | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 45.53 | | |
| 20.5780.2411.6261.01797.1.24 | 5780 - Border Star Montessori | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 45.53 | | |
| 20.5780.2411.6261.01797.1.24 | 5780 - Border Star Montessori | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 45.53 | | |
| 20.5780.2411.6261.01797.1.24 | 5780 - Border Star Montessori | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 45.53 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.5780.2411.6261.42200.4.24 | 5780 - Border Star Montessori | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 20.75 | | |
| 20.5780.2411.6261.42200.4.24 | 5780 - Border Star Montessori | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 20.75 | | |
| 20.5780.2411.6261.42200.4.24 | 5780 - Border Star Montessori | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 20.75 | | |
| 20.5780.2411.6261.42200.4.24 | 5780 - Border Star Montessori | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 20.75 | | |
| 20.5780.2411.6271.01100.1.24 | 5780 - Border Star Montessori | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 2.82 | | |
| 20.5780.2411.6271.01100.1.24 | 5780 - Border Star Montessori | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 2.82 | | |
| 20.5780.2411.6271.01100.1.24 | 5780 - Border Star Montessori | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 2.82 | | |
| 20.5780.2411.6271.01100.1.24 | 5780 - Border Star Montessori | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 2.82 | | |
| 20.5780.2411.6271.01100.1.24 | 5780 - Border Star Montessori | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 2.82 | | |
| 20.5780.2411.6271.01797.1.24 | 5780 - Border Star Montessori | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 2.82 | | |
| 20.5780.2411.6271.01797.1.24 | 5780 - Border Star Montessori | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 5.19 | | |
| 20.5780.2411.6271.01797.1.24 | 5780 - Border Star Montessori | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 5.19 | | |
| 20.5780.2411.6271.01797.1.24 | 5780 - Border Star Montessori | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 5.19 | | |
| 20.5780.2411.6271.01797.1.24 | 5780 - Border Star Montessori | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 5.19 | | |
| 20.5780.2411.6271.42200.4.24 | 5780 - Border Star Montessori | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 2.38 | | |
| 20.5780.2411.6271.42200.4.24 | 5780 - Border Star Montessori | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 2.38 | | |
| 20.5780.2411.6271.42200.4.24 | 5780 - Border Star Montessori | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 2.38 | | |
| 20.5780.2411.6271.42200.4.24 | 5780 - Border Star Montessori | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 2.38 | | |
| 20.5780.3512.6111.01791.1.24 | 5780 - Border Star Montessori | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 9,240.12 | | |
| 20.5780.3512.6111.01791.1.24 | 5780 - Border Star Montessori | Regular Salaries-Certified | 9/1/2023 | BIWK 9.01.23 IE | 1,854.00 | | |
| 20.5780.3512.6111.01791.1.24 | 5780 - Border Star Montessori | Regular Salaries-Certified | 9/15/2023 | BIWK 9.15.23 IF | 2,060.00 | | |
| 20.5780.3512.6111.01791.1.24 | 5780 - Border Star Montessori | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 6,559.49 | | |
| 20.5780.3512.6111.01791.1.24 | 5780 - Border Star Montessori | Regular Salaries-Certified | 9/29/2023 | BIWK 9.29.23 IG | 4,120.00 | | |
| 20.5780.3512.6111.01791.1.24 | 5780 - Border Star Montessori | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 6,559.49 | | |
| 20.5780.3512.6141.01791.1.24 | 5780 - Border Star Montessori | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 65.61 | | |
| 20.5780.3512.6141.01791.1.24 | 5780 - Border Star Montessori | Unused Leave and/or Severance Pay Certif | 9/1/2023 | BIWK 9.01.23 IE | 13.16 | | |
| 20.5780.3512.6141.01791.1.24 | 5780 - Border Star Montessori | Unused Leave and/or Severance Pay Certif | 9/15/2023 | BIWK 9.15.23 IF | 14.63 | | |
| 20.5780.3512.6141.01791.1.24 | 5780 - Border Star Montessori | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 46.58 | | |
| 20.5780.3512.6141.01791.1.24 | 5780 - Border Star Montessori | Unused Leave and/or Severance Pay Certif | 9/29/2023 | BIWK 9.29.23 IG | 29.26 | | |
| 20.5780.3512.6141.01791.1.24 | 5780 - Border Star Montessori | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 46.58 | | |
| 20.5780.3512.6211.01791.1.24 | 5780 - Border Star Montessori | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 1,108.82 | | |
| 20.5780.3512.6211.01791.1.24 | 5780 - Border Star Montessori | Teacher's Retirement | 9/1/2023 | BIWK 9.01.23 IE | 222.48 | | |
| 20.5780.3512.6211.01791.1.24 | 5780 - Border Star Montessori | Teacher's Retirement | 9/15/2023 | BIWK 9.15.23 IF | 247.20 | | |
| 20.5780.3512.6211.01791.1.24 | 5780 - Border Star Montessori | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 787.14 | | |
| 20.5780.3512.6211.01791.1.24 | 5780 - Border Star Montessori | Teacher's Retirement | 9/29/2023 | BIWK 9.29.23 IG | 494.40 | | |
| 20.5780.3512.6211.01791.1.24 | 5780 - Border Star Montessori | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 787.14 | | |
| 20.5780.3512.6231.01791.1.24 | 5780 - Border Star Montessori | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 523.18 | | |
| 20.5780.3512.6231.01791.1.24 | 5780 - Border Star Montessori | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 114.62 | | |
| 20.5780.3512.6231.01791.1.24 | 5780 - Border Star Montessori | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 127.39 | | |
| 20.5780.3512.6231.01791.1.24 | 5780 - Border Star Montessori | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 363.86 | | |
| 20.5780.3512.6231.01791.1.24 | 5780 - Border Star Montessori | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 240.62 | | |
| 20.5780.3512.6231.01791.1.24 | 5780 - Border Star Montessori | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 363.86 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.5780.3512.6232.01791.1.24 | 5780 - Border Star Montessori | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 122.35 | | |
| 20.5780.3512.6232.01791.1.24 | 5780 - Border Star Montessori | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 26.81 | | |
| 20.5780.3512.6232.01791.1.24 | 5780 - Border Star Montessori | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 29.79 | | |
| 20.5780.3512.6232.01791.1.24 | 5780 - Border Star Montessori | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 85.09 | | |
| 20.5780.3512.6232.01791.1.24 | 5780 - Border Star Montessori | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 56.27 | | |
| 20.5780.3512.6232.01791.1.24 | 5780 - Border Star Montessori | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 85.09 | | |
| 20.5780.3512.6241.01791.1.24 | 5780 - Border Star Montessori | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 2,525.37 | | |
| 20.5780.3512.6241.01791.1.24 | 5780 - Border Star Montessori | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1,701.75 | | |
| 20.5780.3512.6241.01791.1.24 | 5780 - Border Star Montessori | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | (1.73) | | |
| 20.5780.3512.6241.01791.1.24 | 5780 - Border Star Montessori | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 1,673.60 | | |
| 20.5780.3512.6241.01791.1.24 | 5780 - Border Star Montessori | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 7.04 | | |
| 20.5780.3512.6261.01791.1.24 | 5780 - Border Star Montessori | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 121.05 | | |
| 20.5780.3512.6261.01791.1.24 | 5780 - Border Star Montessori | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 24.29 | | |
| 20.5780.3512.6261.01791.1.24 | 5780 - Border Star Montessori | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 26.99 | | |
| 20.5780.3512.6261.01791.1.24 | 5780 - Border Star Montessori | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 85.93 | | |
| 20.5780.3512.6261.01791.1.24 | 5780 - Border Star Montessori | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 53.98 | | |
| 20.5780.3512.6261.01791.1.24 | 5780 - Border Star Montessori | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 85.93 | | |
| 20.5780.3512.6271.01791.1.24 | 5780 - Border Star Montessori | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 13.71 | | |
| 20.5780.3512.6271.01791.1.24 | 5780 - Border Star Montessori | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 2.78 | | |
| 20.5780.3512.6271.01791.1.24 | 5780 - Border Star Montessori | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 3.09 | | |
| 20.5780.3512.6271.01791.1.24 | 5780 - Border Star Montessori | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 9.69 | | |
| 20.5780.3512.6271.01791.1.24 | 5780 - Border Star Montessori | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 6.18 | | |
| 20.5780.3512.6271.01791.1.24 | 5780 - Border Star Montessori | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 9.69 | | |
| 20.6050.1251.6111.42200.4.24 | 6050 - Evening Academy | Regular Salaries-Teachers | 8/31/2023 | SEMI 8.31.23 4T | 2,126.70 | | |
| 20.6050.1251.6111.42200.4.24 | 6050 - Evening Academy | Regular Salaries-Teachers | 9/15/2023 | SEMI 9.15.23 4U | 2,126.70 | | |
| 20.6050.1251.6111.42200.4.24 | 6050 - Evening Academy | Regular Salaries-Teachers | 9/29/2023 | BIWK 9.29.23 IG | 1,267.50 | | |
| 20.6050.1251.6111.42200.4.24 | 6050 - Evening Academy | Regular Salaries-Teachers | 9/29/2023 | SEMI 9.29.23 4V | 2,126.70 | | |
| 20.6050.1251.6141.42200.4.24 | 6050 - Evening Academy | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 15.10 | | |
| 20.6050.1251.6141.42200.4.24 | 6050 - Evening Academy | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 15.10 | | |
| 20.6050.1251.6141.42200.4.24 | 6050 - Evening Academy | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 15.10 | | |
| 20.6050.1251.6211.42200.4.24 | 6050 - Evening Academy | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 255.20 | | |
| 20.6050.1251.6211.42200.4.24 | 6050 - Evening Academy | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 255.20 | | |
| 20.6050.1251.6211.42200.4.24 | 6050 - Evening Academy | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 255.20 | | |
| 20.6050.1251.6231.42200.4.24 | 6050 - Evening Academy | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 131.86 | | |
| 20.6050.1251.6231.42200.4.24 | 6050 - Evening Academy | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 131.86 | | |
| 20.6050.1251.6231.42200.4.24 | 6050 - Evening Academy | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 78.59 | | |
| 20.6050.1251.6231.42200.4.24 | 6050 - Evening Academy | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 131.86 | | |
| 20.6050.1251.6232.42200.4.24 | 6050 - Evening Academy | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 30.84 | | |
| 20.6050.1251.6232.42200.4.24 | 6050 - Evening Academy | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 30.84 | | |
| 20.6050.1251.6232.42200.4.24 | 6050 - Evening Academy | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 18.38 | | |
| 20.6050.1251.6232.42200.4.24 | 6050 - Evening Academy | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 30.84 | | |
| 20.6050.1251.6241.42200.4.24 | 6050 - Evening Academy | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 851.77 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.6050.1251.6241.42200.4.24 | 6050 - Evening Academy | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 20.6050.1251.6261.42200.4.24 | 6050 - Evening Academy | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 27.86 | | |
| 20.6050.1251.6261.42200.4.24 | 6050 - Evening Academy | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 27.86 | | |
| 20.6050.1251.6261.42200.4.24 | 6050 - Evening Academy | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 16.60 | | |
| 20.6050.1251.6261.42200.4.24 | 6050 - Evening Academy | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 27.86 | | |
| 20.6050.1251.6271.42200.4.24 | 6050 - Evening Academy | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 3.19 | | |
| 20.6050.1251.6271.42200.4.24 | 6050 - Evening Academy | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 3.19 | | |
| 20.6050.1251.6271.42200.4.24 | 6050 - Evening Academy | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 1.90 | | |
| 20.6050.1251.6271.42200.4.24 | 6050 - Evening Academy | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 3.19 | | |
| 20.6055.1111.6111.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 14,395.01 | | |
| 20.6055.1111.6111.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 11,467.36 | | |
| 20.6055.1111.6111.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 11,467.36 | | |
| 20.6055.1111.6121.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Substitute Salaries-Certified | 9/1/2023 | BIWK 9.01.23 IE | 3,960.40 | | |
| 20.6055.1111.6121.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Substitute Salaries-Certified | 9/15/2023 | BIWK 9.15.23 IF | 4,166.40 | | |
| 20.6055.1111.6121.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Substitute Salaries-Certified | 9/29/2023 | BIWK 9.29.23 IG | 6,226.40 | | |
| 20.6055.1111.6141.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Certified Employees Unused Leave/and | 8/31/2023 | SEMI 8.31.23 4T | 102.19 | | |
| 20.6055.1111.6141.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Certified Employees Unused Leave/and | 9/1/2023 | BIWK 9.01.23 IE | 28.12 | | |
| 20.6055.1111.6141.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Certified Employees Unused Leave/and | 9/15/2023 | BIWK 9.15.23 IF | 29.59 | | |
| 20.6055.1111.6141.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Certified Employees Unused Leave/and | 9/15/2023 | SEMI 9.15.23 4U | 81.40 | | |
| 20.6055.1111.6141.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Certified Employees Unused Leave/and | 9/29/2023 | BIWK 9.29.23 IG | 44.22 | | |
| 20.6055.1111.6141.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Certified Employees Unused Leave/and | 9/29/2023 | SEMI 9.29.23 4V | 81.40 | | |
| 20.6055.1111.6211.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Teacher's RETIREMENT | 8/31/2023 | SEMI 8.31.23 4T | 1,727.40 | | |
| 20.6055.1111.6211.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Teacher's RETIREMENT | 9/1/2023 | BIWK 9.01.23 IE | 475.25 | | |
| 20.6055.1111.6211.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Teacher's RETIREMENT | 9/15/2023 | BIWK 9.15.23 IF | 499.97 | | |
| 20.6055.1111.6211.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Teacher's RETIREMENT | 9/15/2023 | SEMI 9.15.23 4U | 1,376.08 | | |
| 20.6055.1111.6211.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Teacher's RETIREMENT | 9/29/2023 | BIWK 9.29.23 IG | 747.17 | | |
| 20.6055.1111.6211.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Teacher's RETIREMENT | 9/29/2023 | SEMI 9.29.23 4V | 1,376.08 | | |
| 20.6055.1111.6231.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 846.19 | | |
| 20.6055.1111.6231.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 242.79 | | |
| 20.6055.1111.6231.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 255.56 | | |
| 20.6055.1111.6231.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 691.09 | | |
| 20.6055.1111.6231.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 386.04 | | |
| 20.6055.1111.6231.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 691.09 | | |
| 20.6055.1111.6232.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 197.90 | | |
| 20.6055.1111.6232.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 56.78 | | |
| 20.6055.1111.6232.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 59.77 | | |
| 20.6055.1111.6232.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 161.62 | | |
| 20.6055.1111.6232.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 90.28 | | |
| 20.6055.1111.6232.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 161.62 | | |
| 20.6055.1111.6241.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 4,168.85 | | |
| 20.6055.1111.6241.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 1,701.75 | | |
| 20.6055.1111.6241.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | 8.83 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.6055.1111.6241.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 4,165.33 | | |
| 20.6055.1111.6241.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 14.08 | | |
| 20.6055.1111.6261.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 188.57 | | |
| 20.6055.1111.6261.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 51.88 | | |
| 20.6055.1111.6261.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 54.58 | | |
| 20.6055.1111.6261.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 150.22 | | |
| 20.6055.1111.6261.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 81.57 | | |
| 20.6055.1111.6261.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 150.22 | | |
| 20.6055.1111.6271.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 21.49 | | |
| 20.6055.1111.6271.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 5.94 | | |
| 20.6055.1111.6271.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 6.25 | | |
| 20.6055.1111.6271.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 17.21 | | |
| 20.6055.1111.6271.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 9.34 | | |
| 20.6055.1111.6271.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 17.21 | | |
| 20.6055.1131.6111.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Regular Salaries- Certified | 8/31/2023 | SEMI 8.31.23 4T | 13,668.75 | | |
| 20.6055.1131.6111.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Regular Salaries- Certified | 9/15/2023 | SEMI 9.15.23 4U | 13,668.75 | | |
| 20.6055.1131.6111.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Regular Salaries- Certified | 9/29/2023 | SEMI 9.29.23 4V | 13,668.75 | | |
| 20.6055.1131.6141.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Certified Employees Unused Leave and/ | 8/31/2023 | SEMI 8.31.23 4T | 97.04 | | |
| 20.6055.1131.6141.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Certified Employees Unused Leave and/ | 9/15/2023 | SEMI 9.15.23 4U | 97.04 | | |
| 20.6055.1131.6141.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Certified Employees Unused Leave and/ | 9/29/2023 | SEMI 9.29.23 4V | 97.04 | | |
| 20.6055.1131.6211.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 1,640.26 | | |
| 20.6055.1131.6211.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 1,640.26 | | |
| 20.6055.1131.6211.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 1,640.26 | | |
| 20.6055.1131.6231.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 840.57 | | |
| 20.6055.1131.6231.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 840.42 | | |
| 20.6055.1131.6231.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 840.42 | | |
| 20.6055.1131.6232.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 196.59 | | |
| 20.6055.1131.6232.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 196.56 | | |
| 20.6055.1131.6232.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 196.56 | | |
| 20.6055.1131.6241.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 4,258.85 | | |
| 20.6055.1131.6241.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 5,017.10 | | |
| 20.6055.1131.6261.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Workers'Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 179.06 | | |
| 20.6055.1131.6261.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Workers'Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 179.06 | | |
| 20.6055.1131.6261.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Workers'Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 179.06 | | |
| 20.6055.1131.6271.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Unemployment Compensatiom | 8/31/2023 | SEMI 8.31.23 4T | 20.51 | | |
| 20.6055.1131.6271.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Unemployment Compensatiom | 9/15/2023 | SEMI 9.15.23 4U | 20.51 | | |
| 20.6055.1131.6271.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Unemployment Compensatiom | 9/29/2023 | SEMI 9.29.23 4V | 20.51 | | |
| 20.6055.1151.6111.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 22,952.51 | | |
| 20.6055.1151.6111.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 22,952.51 | | |
| 20.6055.1151.6111.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 22,952.51 | | |
| 20.6055.1151.6141.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Certified Employees Unused Leave/and | 8/31/2023 | SEMI 8.31.23 4T | 144.48 | | |
| 20.6055.1151.6141.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Certified Employees Unused Leave/and | 9/15/2023 | SEMI 9.15.23 4U | 144.48 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.6055.1151.6141.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Certified Employees Unused Leave/and | 9/29/2023 | SEMI 9.29.23 4V | 144.48 | | |
| 20.6055.1151.6211.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 2,754.32 | | |
| 20.6055.1151.6211.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 2,754.32 | | |
| 20.6055.1151.6211.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 2,754.32 | | |
| 20.6055.1151.6231.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 1,397.58 | | |
| 20.6055.1151.6231.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 1,383.64 | | |
| 20.6055.1151.6231.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 1,383.64 | | |
| 20.6055.1151.6232.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 326.86 | | |
| 20.6055.1151.6232.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 323.60 | | |
| 20.6055.1151.6232.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 323.60 | | |
| 20.6055.1151.6241.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 5,962.39 | | |
| 20.6055.1151.6241.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 6,780.64 | | |
| 20.6055.1151.6261.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 300.68 | | |
| 20.6055.1151.6261.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 300.68 | | |
| 20.6055.1151.6261.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 300.68 | | |
| 20.6055.1151.6271.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 34.08 | | |
| 20.6055.1151.6271.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 34.08 | | |
| 20.6055.1151.6271.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 34.08 | | |
| 20.6055.1221.6111.12210.1.24 | 6055 - KCVA (Kansas City Virtual Academy) | Regular Salaries-Certified | 8/31/2023 | SEMI 8.31.23 4T | 12,543.53 | | |
| 20.6055.1221.6111.12210.1.24 | 6055 - KCVA (Kansas City Virtual Academy) | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 9,018.50 | | |
| 20.6055.1221.6111.12210.1.24 | 6055 - KCVA (Kansas City Virtual Academy) | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 9,018.50 | | |
| 20.6055.1221.6141.12210.1.24 | 6055 - KCVA (Kansas City Virtual Academy) | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 89.06 | | |
| 20.6055.1221.6141.12210.1.24 | 6055 - KCVA (Kansas City Virtual Academy) | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 64.03 | | |
| 20.6055.1221.6141.12210.1.24 | 6055 - KCVA (Kansas City Virtual Academy) | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 64.03 | | |
| 20.6055.1221.6211.12210.1.24 | 6055 - KCVA (Kansas City Virtual Academy) | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 1,505.21 | | |
| 20.6055.1221.6211.12210.1.24 | 6055 - KCVA (Kansas City Virtual Academy) | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 1,082.21 | | |
| 20.6055.1221.6211.12210.1.24 | 6055 - KCVA (Kansas City Virtual Academy) | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 1,082.21 | | |
| 20.6055.1221.6231.12210.1.24 | 6055 - KCVA (Kansas City Virtual Academy) | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 756.26 | | |
| 20.6055.1221.6231.12210.1.24 | 6055 - KCVA (Kansas City Virtual Academy) | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 538.12 | | |
| 20.6055.1221.6231.12210.1.24 | 6055 - KCVA (Kansas City Virtual Academy) | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 538.12 | | |
| 20.6055.1221.6232.12210.1.24 | 6055 - KCVA (Kansas City Virtual Academy) | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 176.86 | | |
| 20.6055.1221.6232.12210.1.24 | 6055 - KCVA (Kansas City Virtual Academy) | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 125.84 | | |
| 20.6055.1221.6232.12210.1.24 | 6055 - KCVA (Kansas City Virtual Academy) | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 125.84 | | |
| 20.6055.1221.6241.12210.1.24 | 6055 - KCVA (Kansas City Virtual Academy) | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 3,377.08 | | |
| 20.6055.1221.6241.12210.1.24 | 6055 - KCVA (Kansas City Virtual Academy) | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 2,555.31 | | |
| 20.6055.1221.6261.12210.1.24 | 6055 - KCVA (Kansas City Virtual Academy) | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 164.32 | | |
| 20.6055.1221.6261.12210.1.24 | 6055 - KCVA (Kansas City Virtual Academy) | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 118.14 | | |
| 20.6055.1221.6261.12210.1.24 | 6055 - KCVA (Kansas City Virtual Academy) | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 118.14 | | |
| 20.6055.1221.6271.12210.1.24 | 6055 - KCVA (Kansas City Virtual Academy) | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 18.63 | | |
| 20.6055.1221.6271.12210.1.24 | 6055 - KCVA (Kansas City Virtual Academy) | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 13.34 | | |
| 20.6055.1221.6271.12210.1.24 | 6055 - KCVA (Kansas City Virtual Academy) | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 13.34 | | |
| 20.6055.1251.6111.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Regular Salaries-Teachers | 8/31/2023 | SEMI 8.31.23 4T | 5,440.25 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.6055.1251.6111.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Regular Salaries-Teachers | 9/15/2023 | SEMI 9.15.23 4U | 5,551.57 | | |
| 20.6055.1251.6111.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Regular Salaries-Teachers | 9/29/2023 | SEMI 9.29.23 4V | 5,551.57 | | |
| 20.6055.1251.6141.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 38.63 | | |
| 20.6055.1251.6141.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 39.42 | | |
| 20.6055.1251.6141.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 39.42 | | |
| 20.6055.1251.6211.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 652.83 | | |
| 20.6055.1251.6211.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 666.19 | | |
| 20.6055.1251.6211.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 666.19 | | |
| 20.6055.1251.6231.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 329.20 | | |
| 20.6055.1251.6231.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 311.99 | | |
| 20.6055.1251.6231.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 311.99 | | |
| 20.6055.1251.6232.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 76.99 | | |
| 20.6055.1251.6232.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 72.96 | | |
| 20.6055.1251.6232.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 72.96 | | |
| 20.6055.1251.6241.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Employee Insurance | 8/31/2023 | SEMI 8.31.23 4T | 1,703.54 | | |
| 20.6055.1251.6241.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 1,703.54 | | |
| 20.6055.1251.6261.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 71.26 | | |
| 20.6055.1251.6261.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 72.72 | | |
| 20.6055.1251.6261.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 72.72 | | |
| 20.6055.1251.6271.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 8.06 | | |
| 20.6055.1251.6271.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 8.12 | | |
| 20.6055.1251.6271.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 8.12 | | |
| 20.6055.2121.6111.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Regular Salaries-Teachers | 8/14/2023 | SEMI 8.15.23 4S | 3,343.83 | | |
| 20.6055.2121.6111.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Regular Salaries-Teachers | 8/31/2023 | SEMI 8.31.23 4T | 3,343.83 | | |
| 20.6055.2121.6111.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Regular Salaries-Teachers | 9/15/2023 | SEMI 9.15.23 4U | 3,343.83 | | |
| 20.6055.2121.6111.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Regular Salaries-Teachers | 9/29/2023 | SEMI 9.29.23 4V | 3,343.83 | | |
| 20.6055.2121.6141.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Unused Leave and/or Severance Pay Certif | 8/14/2023 | SEMI 8.15.23 4S | 23.74 | | |
| 20.6055.2121.6141.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Unused Leave and/or Severance Pay Certif | 8/31/2023 | SEMI 8.31.23 4T | 23.74 | | |
| 20.6055.2121.6141.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Unused Leave and/or Severance Pay Certif | 9/15/2023 | SEMI 9.15.23 4U | 23.74 | | |
| 20.6055.2121.6141.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Unused Leave and/or Severance Pay Certif | 9/29/2023 | SEMI 9.29.23 4V | 23.74 | | |
| 20.6055.2121.6211.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Teacher's Retirement | 8/14/2023 | SEMI 8.15.23 4S | 401.26 | | |
| 20.6055.2121.6211.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Teacher's Retirement | 8/31/2023 | SEMI 8.31.23 4T | 401.26 | | |
| 20.6055.2121.6211.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 401.26 | | |
| 20.6055.2121.6211.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 401.26 | | |
| 20.6055.2121.6231.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 207.17 | | |
| 20.6055.2121.6231.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 207.17 | | |
| 20.6055.2121.6231.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 207.17 | | |
| 20.6055.2121.6231.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 207.17 | | |
| 20.6055.2121.6232.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 48.45 | | |
| 20.6055.2121.6232.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 48.45 | | |
| 20.6055.2121.6232.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 48.45 | | |
| 20.6055.2121.6232.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 48.45 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 20.6055.2121.6241.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 851.77 | | |
| 20.6055.2121.6241.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 20.6055.2121.6261.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 43.80 | | |
| 20.6055.2121.6261.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 43.80 | | |
| 20.6055.2121.6261.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 43.80 | | |
| 20.6055.2121.6261.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 43.80 | | |
| 20.6055.2121.6271.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 5.02 | | |
| 20.6055.2121.6271.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 5.02 | | |
| 20.6055.2121.6271.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 5.02 | | |
| 20.6055.2121.6271.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 5.02 | | |
| 20.6055.2212.6111.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Regular Salaries-Certified | 9/15/2023 | SEMI 9.15.23 4U | 2,816.33 | | |
| 20.6055.2212.6111.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Regular Salaries-Certified | 9/29/2023 | SEMI 9.29.23 4V | 2,816.33 | | |
| 20.6055.2212.6141.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Certified Employees Unused Leave and/or | 9/15/2023 | SEMI 9.15.23 4U | 20.00 | | |
| 20.6055.2212.6141.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Certified Employees Unused Leave and/or | 9/29/2023 | SEMI 9.29.23 4V | 20.00 | | |
| 20.6055.2212.6211.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Teacher's Retirement | 9/15/2023 | SEMI 9.15.23 4U | 337.96 | | |
| 20.6055.2212.6211.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Teacher's Retirement | 9/29/2023 | SEMI 9.29.23 4V | 337.96 | | |
| 20.6055.2212.6231.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 172.17 | | |
| 20.6055.2212.6231.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 172.17 | | |
| 20.6055.2212.6232.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 40.27 | | |
| 20.6055.2212.6232.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 40.27 | | |
| 20.6055.2212.6241.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 851.77 | | |
| 20.6055.2212.6261.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 36.89 | | |
| 20.6055.2212.6261.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 36.89 | | |
| 20.6055.2212.6271.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 4.22 | | |
| 20.6055.2212.6271.42200.4.24 | 6055 - KCVA (Kansas City Virtual Academy) | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 4.22 | | |
| 40.0110.2631.6543.01001.1.24 | 0110 - Communications & Marketing | Technology-Related Hardware | 8/14/2023 | MU0F2AM/A Apple Pencil (2nd Ge | 12.73 | APPLE COMPUTER INC | 24000270 |
| 40.0110.2631.6543.01001.1.24 | 0110 - Communications & Marketing | Technology-Related Hardware | 8/21/2023 | MJQK3LL/A Magic Keyboard for i | 209.48 | APPLE COMPUTER INC | 24000270 |
| 40.0110.2631.6543.01001.1.24 | 0110 - Communications & Marketing | Technology-Related Hardware | 8/21/2023 | MNXR3LL/A 12.9-inch iPad Pro W | 699.77 | APPLE COMPUTER INC | 24000270 |
| 40.0110.2631.6543.01001.1.24 | 0110 - Communications & Marketing | Technology-Related Hardware | 8/21/2023 | MU0F2AM/A Apple Pencil (2nd Ge | 75.77 | APPLE COMPUTER INC | 24000270 |
| 40.0110.2631.6543.01001.1.24 | 0110 - Communications & Marketing | Technology-Related Hardware | 8/21/2023 | SAYQ2LL/A 3-Year AppleCare+ fo | 113.98 | APPLE COMPUTER INC | 24000270 |
| 40.0220.2212.6542.01220.1.24 | 0220 - Curriculum | Equipment Classroom Apparatus | 8/23/2023 | CDW GOVERNMENT LLC | 9,207.73 | | |
| 40.0220.2212.6542.05220.4.24 | 0220 - Curriculum | Equipment-Classroom Inst Apparatus | 8/2/2023 | Canon imagePROGRAF PRO-1000 - | 9,207.73 | CDW GOVERNMENT LLC | 23004339 |
| 40.0220.2212.6542.05220.4.24 | 0220 - Curriculum | Equipment-Classroom Inst Apparatus | 8/23/2023 | CDW GOVERNMENT LLC | (9,207.73) | | |
| 40.0220.2212.6542.05220.4.24 | 0220 - Curriculum | Equipment-Classroom Inst Apparatus | 8/31/2023 | AC00054829,23004339,JF31842,53 | (9,207.73) | | |
| 40.0232.1111.6542.01100.1.24 | 0232 - Humanities | Equipment - Classroom Instructional App | 8/14/2023 | 1/2 Bass Outfit - B310, R2SC, | 13,544.68 | KC STRINGS, INC | 23006754 |
| 40.0232.1111.6542.01100.1.24 | 0232 - Humanities | Equipment - Classroom Instructional App | 8/14/2023 | 1/2 Violin Outfit - V210, N2SC | 6,433.92 | KC STRINGS, INC | 23006754 |
| 40.0232.1111.6542.01100.1.24 | 0232 - Humanities | Equipment - Classroom Instructional App | 8/14/2023 | 13" Viola Outfit - A310, T3SC, | 5,019.36 | KC STRINGS, INC | 23006754 |
| 40.0232.1111.6542.01100.1.24 | 0232 - Humanities | Equipment - Classroom Instructional App | 8/14/2023 | 1/4 Bass Outfit - B110, R1SSC, | 9,029.80 | KC STRINGS, INC | 23006754 |
| 40.0232.1111.6542.01100.1.24 | 0232 - Humanities | Equipment - Classroom Instructional App | 8/14/2023 | 14" Viola Outfit - A410, T4SC, | 3,346.24 | KC STRINGS, INC | 23006754 |
| 40.0232.1111.6542.01100.1.24 | 0232 - Humanities | Equipment - Classroom Instructional App | 8/14/2023 | 15" Viola Outfit - A510, T$SC, | 2,509.68 | KC STRINGS, INC | 23006754 |
| 40.0232.1111.6542.01100.1.24 | 0232 - Humanities | Equipment - Classroom Instructional App | 8/14/2023 | 16" Viola Outfit - A610, T4SC, | 836.56 | KC STRINGS, INC | 23006754 |
| 40.0232.1111.6542.01100.1.24 | 0232 - Humanities | Equipment - Classroom Instructional App | 8/14/2023 | 3/4 Bass Outfit - B31. R3SC, P | 9,029.80 | KC STRINGS, INC | 23006754 |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 40.0232.1111.6542.01100.1.24 | 0232 - Humanities | Equipment - Classroom Instructional App | 8/14/2023 | 3/4 Cello Outfit - C310: O3SC: | 20,077.44 | KC STRINGS, INC | 23006754 |
| 40.0232.1111.6542.01100.1.24 | 0232 - Humanities | Equipment - Classroom Instructional App | 8/14/2023 | 3/4 violin Outfit - V310, N3SC | 5,004.16 | KC STRINGS, INC | 23006754 |
| 40.0232.1111.6542.01100.1.24 | 0232 - Humanities | Equipment - Classroom Instructional App | 8/14/2023 | 4/4 Cello Outfit - C410, O4SC, | 16,731.20 | KC STRINGS, INC | 23006754 |
| 40.0232.1111.6542.01100.1.24 | 0232 - Humanities | Equipment - Classroom Instructional App | 8/14/2023 | 4/4 violin Outfit - V41-, N4SC | 10,723.20 | KC STRINGS, INC | 23006754 |
| 40.0232.1111.6542.01100.1.24 | 0232 - Humanities | Equipment - Classroom Instructional App | 8/14/2023 | Bow, BS 1/2 French KRUTZ Stude | 661.64 | KC STRINGS, INC | 23006754 |
| 40.0232.1111.6542.01100.1.24 | 0232 - Humanities | Equipment - Classroom Instructional App | 8/14/2023 | Bow, BS 3/4 French KRUTZ Stude | 661.64 | KC STRINGS, INC | 23006754 |
| 40.0232.1111.6542.01100.1.24 | 0232 - Humanities | Equipment - Classroom Instructional App | 8/14/2023 | Bow, CL 1/2 KRUTZ Student Carb | 684.46 | KC STRINGS, INC | 23006754 |
| 40.0232.1111.6542.01100.1.24 | 0232 - Humanities | Equipment - Classroom Instructional App | 8/14/2023 | Bow, CL 3/4 KRUTZ Student Carb | 684.46 | KC STRINGS, INC | 23006754 |
| 40.0232.1111.6542.01100.1.24 | 0232 - Humanities | Equipment - Classroom Instructional App | 8/14/2023 | Bow, CL 4/4 KRUTZ Student Carb | 684.46 | KC STRINGS, INC | 23006754 |
| 40.0232.1111.6542.01100.1.24 | 0232 - Humanities | Equipment - Classroom Instructional App | 8/14/2023 | Bow, VA 13" KRUTZ Student Carb | 889.80 | KC STRINGS, INC | 23006754 |
| 40.0232.1111.6542.01100.1.24 | 0232 - Humanities | Equipment - Classroom Instructional App | 8/14/2023 | Bow, VA 4/4 KRUTZ Student Carb | 2,076.19 | KC STRINGS, INC | 23006754 |
| 40.0232.1111.6542.01100.1.24 | 0232 - Humanities | Equipment - Classroom Instructional App | 8/14/2023 | Bow, VN 1/2 KRUTZ Student Carb | 973.45 | KC STRINGS, INC | 23006754 |
| 40.0232.1111.6542.01100.1.24 | 0232 - Humanities | Equipment - Classroom Instructional App | 8/14/2023 | Bow, VN 3/4 KRUTZ Student Carb | 973.45 | KC STRINGS, INC | 23006754 |
| 40.0232.1111.6542.01100.1.24 | 0232 - Humanities | Equipment - Classroom Instructional App | 8/14/2023 | Bow, VN 4/4 KRUTZ Student Carb | 973.45 | KC STRINGS, INC | 23006754 |
| 40.0232.1111.6542.01100.1.24 | 0232 - Humanities | Equipment - Classroom Instructional App | 8/14/2023 | FOM brand #?R . VA 13"-16" | 851.77 | KC STRINGS, INC | 23006754 |
| 40.0232.1111.6542.01100.1.24 | 0232 - Humanities | Equipment - Classroom Instructional App | 8/14/2023 | FOM Brand S/R VN 1/2 Size | 958.24 | KC STRINGS, INC | 23006754 |
| 40.0232.1111.6542.01100.1.24 | 0232 - Humanities | Equipment - Classroom Instructional App | 8/14/2023 | fom Brand S/R. VN 3/4 - 4/4 Si | 3,726.50 | KC STRINGS, INC | 23006754 |
| 40.0232.1111.6542.01100.1.24 | 0232 - Humanities | Equipment - Classroom Instructional App | 8/14/2023 | Rental VN Rosin | 379.30 | KC STRINGS, INC | 23006754 |
| 40.0232.1111.6542.01100.1.24 | 0232 - Humanities | Equipment - Classroom Instructional App | 8/30/2023 | 1/2 Bass Outfit - B310, R2SC, | 6,772.34 | KC STRINGS, INC | 23006754 |
| 40.0232.1111.6542.01100.1.24 | 0232 - Humanities | Equipment - Classroom Instructional App | 8/30/2023 | 1/2 Violin Outfit - V210, N2SC | 3,216.96 | KC STRINGS, INC | 23006754 |
| 40.0232.1111.6542.01100.1.24 | 0232 - Humanities | Equipment - Classroom Instructional App | 8/30/2023 | 13" Viola Outfit - A310, T3SC, | 2,509.68 | KC STRINGS, INC | 23006754 |
| 40.0232.1111.6542.01100.1.24 | 0232 - Humanities | Equipment - Classroom Instructional App | 8/30/2023 | 1/4 Bass Outfit - B110, R1SSC, | 4,514.90 | KC STRINGS, INC | 23006754 |
| 40.0232.1111.6542.01100.1.24 | 0232 - Humanities | Equipment - Classroom Instructional App | 8/30/2023 | 14" Viola Outfit - A410, T4SC, | 1,673.12 | KC STRINGS, INC | 23006754 |
| 40.0232.1111.6542.01100.1.24 | 0232 - Humanities | Equipment - Classroom Instructional App | 8/30/2023 | 15" Viola Outfit - A510, T$SC, | 1,254.84 | KC STRINGS, INC | 23006754 |
| 40.0232.1111.6542.01100.1.24 | 0232 - Humanities | Equipment - Classroom Instructional App | 8/30/2023 | 16" Viola Outfit - A610, T4SC, | 418.28 | KC STRINGS, INC | 23006754 |
| 40.0232.1111.6542.01100.1.24 | 0232 - Humanities | Equipment - Classroom Instructional App | 8/30/2023 | 3/4 Bass Outfit - B31. R3SC, P | 4,514.90 | KC STRINGS, INC | 23006754 |
| 40.0232.1111.6542.01100.1.24 | 0232 - Humanities | Equipment - Classroom Instructional App | 8/30/2023 | 3/4 Cello Outfit - C310: O3SC: | 10,038.72 | KC STRINGS, INC | 23006754 |
| 40.0232.1111.6542.01100.1.24 | 0232 - Humanities | Equipment - Classroom Instructional App | 8/30/2023 | 3/4 violin Outfit - V310, N3SC | 2,502.08 | KC STRINGS, INC | 23006754 |
| 40.0232.1111.6542.01100.1.24 | 0232 - Humanities | Equipment - Classroom Instructional App | 8/30/2023 | 4/4 Cello Outfit - C410, O4SC, | 8,365.60 | KC STRINGS, INC | 23006754 |
| 40.0232.1111.6542.01100.1.24 | 0232 - Humanities | Equipment - Classroom Instructional App | 8/30/2023 | 4/4 violin Outfit - V41-, N4SC | 5,361.60 | KC STRINGS, INC | 23006754 |
| 40.0232.1151.6542.01100.1.24 | 0232 - Humanities | Equipment - Classroom Instructional Appa | 8/31/2023 | Bravo Music Stand Black Desk/B | 50,700.00 | WENGER CORPORATION | 24000794 |
| 40.0232.1151.6542.01100.1.24 | 0232 - Humanities | Equipment - Classroom Instructional Appa | 8/31/2023 | Chair Move & Store Cart | 11,895.00 | WENGER CORPORATION | 24000794 |
| 40.0232.1151.6542.01100.1.24 | 0232 - Humanities | Equipment - Classroom Instructional Appa | 8/31/2023 | Freight | 15,437.00 | WENGER CORPORATION | 24000794 |
| 40.0232.1151.6542.01100.1.24 | 0232 - Humanities | Equipment - Classroom Instructional Appa | 8/31/2023 | Music Stand Move & Store Cart | 18,720.00 | WENGER CORPORATION | 24000794 |
| 40.0232.1151.6542.01100.1.24 | 0232 - Humanities | Equipment - Classroom Instructional Appa | 8/31/2023 | Signature 4-Step Choral Riser | 125,125.00 | WENGER CORPORATION | 24000794 |
| 40.0232.1151.6542.01100.1.24 | 0232 - Humanities | Equipment - Classroom Instructional Appa | 8/31/2023 | Student Chair Black Frame/Blac | 50,050.00 | WENGER CORPORATION | 24000794 |
| 40.0307.4011.6525.03139.5.24 | 0307 - District CIP | Architect & Engineering Fees | 9/18/2023 | MISCELLANEOUS BUILDING EXTERIO | 3,500.00 | NORTON & SCHMIDT CONSULT ENGINEERS LLC | 23000381 |
| 40.0318.2573.6541.02073.1.24 | 0318 - Warehouse | Regular Equipment/Furniture | 8/2/2023 | 11' x 10' 2502 Series Overhead | 3,494.00 | DH PACE, CO. | 23005637 |
| 40.0318.2573.6541.02073.1.24 | 0318 - Warehouse | Regular Equipment/Furniture | 8/31/2023 | AP00440459,23005637,ACR2622478 | (3,494.00) | | |
| 40.0322.2546.6521.02078.1.24 | 0322 - Safety & Security | Buildings | 9/12/2023 | 12/16/24V premium elect str | 214.12 | AMERICAN DIGITAL SECURITY, LLC. | 23006067 |
| 40.0322.2546.6521.02078.1.24 | 0322 - Safety & Security | Buildings | 9/12/2023 | 1 3/4dr push to left paddle de | 86.97 | AMERICAN DIGITAL SECURITY, LLC. | 23006067 |
| 40.0322.2546.6521.02078.1.24 | 0322 - Safety & Security | Buildings | 9/12/2023 | 23-4P uns sol cmp C6 Grn Jkt | 270.00 | AMERICAN DIGITAL SECURITY, LLC. | 23006067 |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 40.0322.2546.6521.02078.1.24 | 0322 - Safety & Security | Buildings | 9/12/2023 | 3/4 diameter, recessed magneti | 23.04 | AMERICAN DIGITAL SECURITY, LLC. | 23006067 |
| 40.0322.2546.6521.02078.1.24 | 0322 - Safety & Security | Buildings | 9/12/2023 | 3MP H4 video Intercom with IR | 1,148.25 | AMERICAN DIGITAL SECURITY, LLC. | 23006067 |
| 40.0322.2546.6521.02078.1.24 | 0322 - Safety & Security | Buildings | 9/12/2023 | 4 Elem Comp Cable CMP Grn Jkt | 952.50 | AMERICAN DIGITAL SECURITY, LLC. | 23006067 |
| 40.0322.2546.6521.02078.1.24 | 0322 - Safety & Security | Buildings | 9/12/2023 | 8MP H5A Fisheye dome camera | 709.71 | AMERICAN DIGITAL SECURITY, LLC. | 23006067 |
| 40.0322.2546.6521.02078.1.24 | 0322 - Safety & Security | Buildings | 9/12/2023 | Flat Faceplate, LH or RHR, Cyl | 73.08 | AMERICAN DIGITAL SECURITY, LLC. | 23006067 |
| 40.0322.2546.6521.02078.1.24 | 0322 - Safety & Security | Buildings | 9/12/2023 | FPO250-B100C8D8NL2E4M | 1,153.85 | AMERICAN DIGITAL SECURITY, LLC. | 23006067 |
| 40.0322.2546.6521.02078.1.24 | 0322 - Safety & Security | Buildings | 9/12/2023 | Hardware 150 | 150.00 | AMERICAN DIGITAL SECURITY, LLC. | 23006067 |
| 40.0322.2546.6521.02078.1.24 | 0322 - Safety & Security | Buildings | 9/12/2023 | Includes 501 & 501A faceplates | 310.04 | AMERICAN DIGITAL SECURITY, LLC. | 23006067 |
| 40.0322.2546.6521.02078.1.24 | 0322 - Safety & Security | Buildings | 9/12/2023 | Installation - BOE | 5,000.00 | AMERICAN DIGITAL SECURITY, LLC. | 23006067 |
| 40.0322.2546.6521.02078.1.24 | 0322 - Safety & Security | Buildings | 9/12/2023 | Motion detector high performan | 270.42 | AMERICAN DIGITAL SECURITY, LLC. | 23006067 |
| 40.0322.2546.6521.02078.1.24 | 0322 - Safety & Security | Buildings | 9/12/2023 | Project Engineering | 125.00 | AMERICAN DIGITAL SECURITY, LLC. | 23006067 |
| 40.0322.2546.6521.02078.1.24 | 0322 - Safety & Security | Buildings | 9/12/2023 | RDR RP15 Multiclass | 929.31 | AMERICAN DIGITAL SECURITY, LLC. | 23006067 |
| 40.0322.2546.6521.02078.1.24 | 0322 - Safety & Security | Buildings | 9/12/2023 | Safety Relay for H4 video inte | 119.83 | AMERICAN DIGITAL SECURITY, LLC. | 23006067 |
| 40.0322.2546.6521.02078.1.24 | 0322 - Safety & Security | Buildings | 9/12/2023 | Series 3B two-reader interface | 1,490.74 | AMERICAN DIGITAL SECURITY, LLC. | 23006067 |
| 40.0322.2546.6521.02078.1.24 | 0322 - Safety & Security | Buildings | 9/12/2023 | Shipping and Handling Charge | 271.67 | AMERICAN DIGITAL SECURITY, LLC. | 23006067 |
| 40.0322.2546.6521.02078.1.24 | 0322 - Safety & Security | Buildings | 9/12/2023 | Surface mount adapter for H4 v | 224.66 | AMERICAN DIGITAL SECURITY, LLC. | 23006067 |
| 40.0322.2546.6521.02078.5.24 | 0322 - Safety & Security | Buildings | 9/12/2023 | 18-04 UNS STR CMP Grn Jkt | 280.00 | AMERICAN DIGITAL SECURITY, LLC. | 23006067 |
| 40.0322.2546.6521.02078.5.24 | 0322 - Safety & Security | Buildings | 9/29/2023 | 18-02DB-BLK - Cable, 18AWG 2 C | 32.00 | AMERICAN DIGITAL SECURITY, LLC. | 23006442 |
| 40.0322.2546.6521.02078.5.24 | 0322 - Safety & Security | Buildings | 9/29/2023 | 18-04DB-BLK | 108.00 | AMERICAN DIGITAL SECURITY, LLC. | 23006442 |
| 40.0322.2546.6521.02078.5.24 | 0322 - Safety & Security | Buildings | 9/29/2023 | 24C-H4A-3MH-270 | 3,781.70 | AMERICAN DIGITAL SECURITY, LLC. | 23006442 |
| 40.0322.2546.6521.02078.5.24 | 0322 - Safety & Security | Buildings | 9/29/2023 | 42-9C-BLK - Black, pad mount, | 147.04 | AMERICAN DIGITAL SECURITY, LLC. | 23006442 |
| 40.0322.2546.6521.02078.5.24 | 0322 - Safety & Security | Buildings | 9/29/2023 | ACC7-ENT | 256.00 | AMERICAN DIGITAL SECURITY, LLC. | 23006442 |
| 40.0322.2546.6521.02078.5.24 | 0322 - Safety & Security | Buildings | 9/29/2023 | ADS Labor | 5,000.00 | AMERICAN DIGITAL SECURITY, LLC. | 23006442 |
| 40.0322.2546.6521.02078.5.24 | 0322 - Safety & Security | Buildings | 9/29/2023 | ADS Project Management | 500.00 | AMERICAN DIGITAL SECURITY, LLC. | 23006442 |
| 40.0322.2546.6521.02078.5.24 | 0322 - Safety & Security | Buildings | 9/29/2023 | AXIST91B63 - Commpatible w/Axi | 127.75 | AMERICAN DIGITAL SECURITY, LLC. | 23006442 |
| 40.0322.2546.6521.02078.5.24 | 0322 - Safety & Security | Buildings | 9/29/2023 | CAT6DB-BLK | 41.00 | AMERICAN DIGITAL SECURITY, LLC. | 23006442 |
| 40.0322.2546.6521.02078.5.24 | 0322 - Safety & Security | Buildings | 9/29/2023 | H4AMH-AD-IRIL1 | 594.26 | AMERICAN DIGITAL SECURITY, LLC. | 23006442 |
| 40.0322.2546.6521.02078.5.24 | 0322 - Safety & Security | Buildings | 9/29/2023 | H4AMH-AD-PEND1 | 288.12 | AMERICAN DIGITAL SECURITY, LLC. | 23006442 |
| 40.0322.2546.6521.02078.5.24 | 0322 - Safety & Security | Buildings | 9/29/2023 | H4AMH-DO-COVR1 | 288.12 | AMERICAN DIGITAL SECURITY, LLC. | 23006442 |
| 40.0322.2546.6521.02078.5.24 | 0322 - Safety & Security | Buildings | 9/29/2023 | H4VI-AC-RELY1 H4 video interco | 283.22 | AMERICAN DIGITAL SECURITY, LLC. | 23006442 |
| 40.0322.2546.6521.02078.5.24 | 0322 - Safety & Security | Buildings | 9/29/2023 | H4VI-MT-SURF1 - H4 video inte | 405.18 | AMERICAN DIGITAL SECURITY, LLC. | 23006442 |
| 40.0322.2546.6521.02078.5.24 | 0322 - Safety & Security | Buildings | 9/29/2023 | Hardware 50 | 50.00 | AMERICAN DIGITAL SECURITY, LLC. | 23006442 |
| 40.0322.2546.6521.02078.5.24 | 0322 - Safety & Security | Buildings | 9/29/2023 | HOOD-CS-10 x 10 Black | 155.87 | AMERICAN DIGITAL SECURITY, LLC. | 23006442 |
| 40.0322.2546.6521.02078.5.24 | 0322 - Safety & Security | Buildings | 9/29/2023 | IRPTZ-MNT_WALL1 | 171.08 | AMERICAN DIGITAL SECURITY, LLC. | 23006442 |
| 40.0322.2546.6521.02078.5.24 | 0322 - Safety & Security | Buildings | 9/29/2023 | LT-FLEX-NM-1/2-CUT-REEL | 16.35 | AMERICAN DIGITAL SECURITY, LLC. | 23006442 |
| 40.0322.2546.6521.02078.5.24 | 0322 - Safety & Security | Buildings | 9/29/2023 | OLD-Misc | 225.00 | AMERICAN DIGITAL SECURITY, LLC. | 23006442 |
| 40.0322.2546.6521.02078.5.24 | 0322 - Safety & Security | Buildings | 9/29/2023 | POE-INJ2-60W-NA | 270.12 | AMERICAN DIGITAL SECURITY, LLC. | 23006442 |
| 40.0322.2546.6521.02078.5.24 | 0322 - Safety & Security | Buildings | 9/29/2023 | Project Engineering | 250.00 | AMERICAN DIGITAL SECURITY, LLC. | 23006442 |
| 40.0322.2546.6521.02078.5.24 | 0322 - Safety & Security | Buildings | 9/29/2023 | SEL-SL 126QB - 2 Wire Connecti | 19.12 | AMERICAN DIGITAL SECURITY, LLC. | 23006442 |
| 40.0322.2546.6521.02078.5.24 | 0322 - Safety & Security | Buildings | 9/29/2023 | WBB | 29.54 | AMERICAN DIGITAL SECURITY, LLC. | 23006442 |
| 40.0322.2546.6521.02078.5.24 | 0322 - Safety & Security | Buildings | 9/29/2023 | WCC clear | 39.12 | AMERICAN DIGITAL SECURITY, LLC. | 23006442 |
| 40.0322.2546.6521.02078.5.24 | 0322 - Safety & Security | Buildings | 9/29/2023 | WDR, Lightcatcher, Day/Night, | 2,070.94 | AMERICAN DIGITAL SECURITY, LLC. | 23006442 |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 40.0322.2546.6521.02078.5.24 | 0322 - Safety & Security | Buildings | 9/29/2023 | WSS | 298.28 | AMERICAN DIGITAL SECURITY, LLC. | 23006442 |
| 40.0322.2546.6521.03138.5.24 | 0322 - Safety & Security | Buildings | 9/29/2023 | Southwest High - DMP Upgrade - | 3,292.59 | AMERICAN DIGITAL SECURITY, LLC. | 22008186 |
| 40.0322.2546.6521.03138.5.24 | 0322 - Safety & Security | Buildings | 9/29/2023 | Virtual Access Control Web Cli | 2,677.89 | AMERICAN DIGITAL SECURITY, LLC. | 22008186 |
| 40.0322.2546.6543.02078.1.24 | 0322 - Safety & Security | Technology-Related Hardware | 8/2/2023 | Docking Station with Standard | 16,065.00 | 911 CUSTOM | 23007343 |
| 40.0322.2546.6543.02078.1.24 | 0322 - Safety & Security | Technology-Related Hardware | 8/2/2023 | Shipping and Handling | 165.00 | 911 CUSTOM | 23007343 |
| 40.0322.2546.6543.02078.1.24 | 0322 - Safety & Security | Technology-Related Hardware | 8/22/2023 | PANASONIC HAVIS QUAD PASS LITE | 15,470.00 | CDW GOVERNMENT LLC | 23007226 |
| 40.0322.2546.6543.02078.1.24 | 0322 - Safety & Security | Technology-Related Hardware | 9/12/2023 | Havis - extended warranty - 5 | 4,590.00 | CDW GOVERNMENT LLC | 23007226 |
| 40.0322.2546.6543.02078.1.24 | 0322 - Safety & Security | Technology-Related Hardware | 9/12/2023 | PANASONIC PROTECTION PLUS-ACCI | 4,233.00 | CDW GOVERNMENT LLC | 23007226 |
| 40.0322.2546.6543.02078.1.24 | 0322 - Safety & Security | Technology-Related Hardware | 9/12/2023 | Panasonic TOUGHBOOK FZ-40 14" | 88,400.00 | CDW GOVERNMENT LLC | 23007226 |
| 40.0324.2552.6552.01012.1.24 | 0324 - Transportation | Pupil Transportation Vehicles-School Bus | 8/8/2023 | | 395.00 | MISSOURI DEPT OF REVENUE | |
| 40.0330.2542.6541.02068.1.24 | 0330 - Maintenance Services District A | Regular Equipment/Furniture | 8/22/2023 | QRELD52TB RHEEM ELD52-TB 50 GA | 2,889.77 | MKS PIPE & VALVE CO | 24000600 |
| 40.0330.2542.6541.02075.1.24 | 0330 - Maintenance Services District A | Regular Equipment/Furniture | 8/14/2023 | WATTS TK9A 0385496 FOR FRANKLI | 1,865.98 | KC WINDUSTRIAL | 24000146 |
| 40.0330.2542.6541.02075.1.24 | 0330 - Maintenance Services District A | Regular Equipment/Furniture | 8/29/2023 | ES120-54-G | 8,450.00 | GRANDVIEW WINNELSON | 23007230 |
| 40.0330.2542.6541.02076.1.24 | 0330 - Maintenance Services District A | Regular Equipment/Furniture | 9/29/2023 | 57363 RP241 1/2-11/4 PRESS KIT | 2,126.01 | KC WINFASTENER | 24001162 |
| 40.0330.2542.6541.02076.1.24 | 0330 - Maintenance Services District A | Regular Equipment/Furniture | 9/29/2023 | Daniel Weakley,Katom Resta | (455.68) | | |
| 40.0330.4011.6521.42200.4.24 | 0330 - Maintenance Services District A | Buildings | 8/29/2023 | AUTOMATION CONTROL VERIFICATIO | 5,399.99 | CONTROL SERVICE COMPANY INC | 23005392 |
| 40.0330.4011.6521.42200.4.24 | 0330 - Maintenance Services District A | Buildings | 9/29/2023 | AUTOMATION CONTROL VERIFICATIO | 21,600.00 | CONTROL SERVICE COMPANY INC | 23005392 |
| 40.0330.4011.6525.42200.4.24 | 0330 - Maintenance Services District A | Architect/Engineering Fees | 8/31/2023 | HVAC MECHANICAL/PLUMBING ON CA | 1,137.94 | NORTON & SCHMIDT CONSULT ENGINEERS LLC | 24000587 |
| 40.0400.6310.5114.01100.1.24 | 0400 - Operating (Revenue) | FINANCIAL INST TAX | 9/21/2023 | Financial Institution | (2,273,489.25) | | |
| 40.0400.6310.5116.01100.1.24 | 0400 - Operating (Revenue) | IN LIEU OF TAX | 9/15/2023 | JC TAX DIST 9.15.23 | (26,622.15) | | |
| 40.0400.6310.5116.01800.1.24 | 0400 - Operating (Revenue) | IN LIEU OF TAX | 9/15/2023 | JC TAX DIST 9.15.23 | (24,800.55) | | |
| 40.0400.6310.5141.01100.1.24 | 0400 - Operating (Revenue) | INTEREST | 9/29/2023 | | (721.22) | BANK OF OKLAHOMA | |
| 40.0400.6310.5141.01100.1.24 | 0400 - Operating (Revenue) | INTEREST | 9/29/2023 | | (243.38) | THE BANK OF NEW YORK MELLON TRUST CO. | |
| 40.0415.4011.6521.42300.4.24 | 0415 - Child Nutrition Services-School Global | Buildings | 8/30/2023 | CHANGE ORDER #3 | 26,454.73 | NW ROGERS CONTRUCTION, INC. | 22002941 |
| 40.0415.4011.6521.42300.4.24 | 0415 - Child Nutrition Services-School Global | Buildings | 8/30/2023 | REFRIGERATION COOLERS FOR FRAN | 66,346.10 | NW ROGERS CONTRUCTION, INC. | 22002941 |
| 40.0416.2331.6543.01007.1.24 | 0416 - Information Technology Services | Technology-Related Hardware | 7/26/2023 | | 330.00 | CDW GOVERNMENT LLC | |
| 40.0416.2331.6543.01007.1.24 | 0416 - Information Technology Services | Technology-Related Hardware | 7/31/2023 | AC00054718,23006910,KG66817,53 | (330.00) | | |
| 40.0416.2331.6543.01007.1.24 | 0416 - Information Technology Services | Technology-Related Hardware | 8/2/2023 | V11HA30020: Epson - PowerLite | 6,900.00 | CCS PRESENTATION SYSTEMS | 23004962 |
| 40.0416.2331.6543.01007.1.24 | 0416 - Information Technology Services | Technology-Related Hardware | 8/31/2023 | AC00054828,23004962,2013,53495 | (6,900.00) | | |
| 40.0416.2331.6543.01007.1.24 | 0416 - Information Technology Services | Technology-Related Hardware | 9/18/2023 | 25G Passive DAC SFP28 1m | 1,584.00 | YELLOW DOG NETWORKS INC | 23007346 |
| 40.0416.2331.6543.01007.1.24 | 0416 - Information Technology Services | Technology-Related Hardware | 9/18/2023 | 920W AC Power Supply | 2,552.00 | YELLOW DOG NETWORKS INC | 23007346 |
| 40.0416.2331.6543.01007.1.24 | 0416 - Information Technology Services | Technology-Related Hardware | 9/18/2023 | EW NBD AHR 5420M-48W-4YE | 930.00 | YELLOW DOG NETWORKS INC | 23007346 |
| 40.0416.2331.6543.01007.1.24 | 0416 - Information Technology Services | Technology-Related Hardware | 9/18/2023 | Extreme Switching 5420M 48 10/ | 8,276.00 | YELLOW DOG NETWORKS INC | 23007346 |
| 40.0416.2331.6543.01007.1.24 | 0416 - Information Technology Services | Technology-Related Hardware | 9/18/2023 | Power Cord 15A USA NEMA 5-15 C | 192.00 | YELLOW DOG NETWORKS INC | 23007346 |
| 40.0450.1111.6541.01100.1.24 | 0450 - School Global Site Based | Regular Equipment/Furniture | 9/18/2023 | Divider Partition, 8' H x 13' | 899.05 | FREEDOM INTERIORS | 24000031 |
| 40.0450.1111.6541.01100.1.24 | 0450 - School Global Site Based | Regular Equipment/Furniture | 9/18/2023 | Divider Partition, 8' H x 20' | 2,376.25 | FREEDOM INTERIORS | 24000031 |
| 40.0450.1111.6541.01100.1.24 | 0450 - School Global Site Based | Regular Equipment/Furniture | 9/18/2023 | Divider Partition, 8' H x 9 5" | 752.73 | FREEDOM INTERIORS | 24000031 |
| 40.0450.1111.6541.01100.1.24 | 0450 - School Global Site Based | Regular Equipment/Furniture | 9/18/2023 | Divider Partition, Multi Unit | 69.36 | FREEDOM INTERIORS | 24000031 |
| 40.0450.1111.6541.01100.1.24 | 0450 - School Global Site Based | Regular Equipment/Furniture | 9/18/2023 | Dividier Partition, 8' H x 24' | 1,330.89 | FREEDOM INTERIORS | 24000031 |
| 40.0450.1111.6541.01100.1.24 | 0450 - School Global Site Based | Regular Equipment/Furniture | 9/18/2023 | Door Panel, 24"W x 8'0-"H | 312.19 | FREEDOM INTERIORS | 24000031 |
| 40.0450.1111.6541.01100.1.24 | 0450 - School Global Site Based | Regular Equipment/Furniture | 9/18/2023 | Freight to 66115 | 486.24 | FREEDOM INTERIORS | 24000031 |
| 40.0450.1111.6541.01100.1.24 | 0450 - School Global Site Based | Regular Equipment/Furniture | 9/18/2023 | Labor to receive, deliver and | 848.46 | FREEDOM INTERIORS | 24000031 |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 40.0450.1111.6541.01100.1.24 | 0450 - School Global Site Based | Regular Equipment/Furniture | 9/18/2023 | Mobile Storage Cabinet 18"D x | 8,364.55 | FREEDOM INTERIORS | 24000031 |
| 40.0450.1111.6541.01100.1.24 | 0450 - School Global Site Based | Regular Equipment/Furniture | 9/18/2023 | Panel Locks, 11 Panel | 108.78 | FREEDOM INTERIORS | 24000031 |
| 40.0450.1111.6541.01100.1.24 | 0450 - School Global Site Based | Regular Equipment/Furniture | 9/18/2023 | Panel Locks, 13 Panel | 65.27 | FREEDOM INTERIORS | 24000031 |
| 40.0450.1111.6541.01100.1.24 | 0450 - School Global Site Based | Regular Equipment/Furniture | 9/18/2023 | Panel Locks, 5 Panel | 21.76 | FREEDOM INTERIORS | 24000031 |
| 40.0450.1111.6541.01100.1.24 | 0450 - School Global Site Based | Regular Equipment/Furniture | 9/18/2023 | Panel Locks, 7 Panel | 32.63 | FREEDOM INTERIORS | 24000031 |
| 40.0450.3512.6541.01791.1.24 | 0450 - School Global Site Based | Regular Equipment/Furniture | 8/31/2023 | 6ft Galvanized Frame Picnic Ta | 4,615.00 | FREEDOM INTERIORS | 23007228 |
| 40.0450.3512.6541.01791.1.24 | 0450 - School Global Site Based | Regular Equipment/Furniture | 8/31/2023 | Jonti-Craft? 20 Cubbie-Tray Fo | 4,042.76 | FREEDOM INTERIORS | 23007228 |
| 40.0469.5111.6611.01080.1.24 | 0469 - Global Operating | Principal - Bonded Indebtedness | 9/29/2023 | | 488,520.47 | BANC OF AMERICA LEASING & CAPITAL LLC | |
| 40.0469.5211.6621.01080.1.24 | 0469 - Global Operating | Interest - Bonded Indebtedness | 9/29/2023 | | 80,697.39 | BANC OF AMERICA LEASING & CAPITAL LLC | |
| 40.0469.5211.6621.01083.1.24 | 0469 - Global Operating | Interest - Bonded Indebtedness | 9/29/2023 | | 709,784.38 | BANK OF OKLAHOMA | |
| 40.0469.5211.6621.01779.1.24 | 0469 - Global Operating | Interest - Bonded Indebtedness | 9/29/2023 | | 124,956.00 | THE BANK OF NEW YORK MELLON TRUST CO. | |
| 40.0469.5211.6621.01780.1.24 | 0469 - Global Operating | Interest - Bonded Indebtedness | 9/29/2023 | | 25,282.63 | THE BANK OF NEW YORK MELLON TRUST CO. | |
| 40.0512.1271.6541.05985.4.24 | 0512 - English Language Learners | REGULAR EQUIPMENT/FURNITURE | 8/2/2023 | RENOVATION OF EXISTING BUILDIN | 13,300.00 | DH PACE, CO. | 23007157 |
| 40.0512.1271.6541.05985.4.24 | 0512 - English Language Learners | REGULAR EQUIPMENT/FURNITURE | 8/2/2023 | RENOVATION OF EXISTING BUILDIN | 6,213.00 | GRE ELECTRIC LLC | 23007125 |
| 40.0512.1271.6541.05985.4.24 | 0512 - English Language Learners | REGULAR EQUIPMENT/FURNITURE | 8/2/2023 | RENOVATION OF EXISTING BUILDIN | 4,579.95 | REGENTS FLOORING COMPANY INC | 23006966 |
| 40.0512.1271.6541.05985.4.24 | 0512 - English Language Learners | REGULAR EQUIPMENT/FURNITURE | 8/23/2023 | Void Check | (4,579.95) | REGENTS FLOORING COMPANY INC | |
| 40.0512.1271.6541.05985.4.24 | 0512 - English Language Learners | REGULAR EQUIPMENT/FURNITURE | 8/29/2023 | ACCESS WALL. (13) LF of Solid | 4,992.86 | FREEDOM INTERIORS | 23007278 |
| 40.0512.1271.6541.05985.4.24 | 0512 - English Language Learners | REGULAR EQUIPMENT/FURNITURE | 8/29/2023 | LTL Freight shipping charges t | 2,704.00 | FREEDOM INTERIORS | 23007278 |
| 40.0512.1271.6541.05985.4.24 | 0512 - English Language Learners | REGULAR EQUIPMENT/FURNITURE | 8/29/2023 | Receive, Deliver, Install (13) | 2,600.00 | FREEDOM INTERIORS | 23007278 |
| 40.0512.1271.6541.05985.4.24 | 0512 - English Language Learners | REGULAR EQUIPMENT/FURNITURE | 8/31/2023 | AC00054848,23007125,2200421,59 | (6,213.00) | | |
| 40.0512.1271.6541.05985.4.24 | 0512 - English Language Learners | REGULAR EQUIPMENT/FURNITURE | 8/31/2023 | AP00440459,23007157,2200421,53 | (13,300.00) | | |
| 40.0512.1271.6541.05985.4.24 | 0512 - English Language Learners | REGULAR EQUIPMENT/FURNITURE | 9/12/2023 | CHANGE ORDER #1 TO INCREASE P. | 498.85 | DH PACE, CO. | 23007157 |
| 40.0512.1271.6541.05985.4.24 | 0512 - English Language Learners | REGULAR EQUIPMENT/FURNITURE | 9/12/2023 | RENOVATION OF EXISTING BUILDIN | 22,040.00 | DH PACE, CO. | 23007157 |
| 40.0512.1271.6541.05985.4.24 | 0512 - English Language Learners | REGULAR EQUIPMENT/FURNITURE | 9/18/2023 | RENOVATION OF EXISTING BUILDIN | 7,655.00 | REGENTS FLOORING | 23006966 |
| 40.0512.1271.6541.05985.4.24 | 0512 - English Language Learners | REGULAR EQUIPMENT/FURNITURE | 9/18/2023 | RENOVATION OF EXISTING BUILDIN | 24,358.00 | WHITLEY CONSTRUCTION COMPANY, LLC | 23006970 |
| 40.0512.1271.6541.05985.4.24 | 0512 - English Language Learners | REGULAR EQUIPMENT/FURNITURE | 9/27/2023 | Void Check | (24,358.00) | WHITLEY CONSTRUCTION COMPANY, LLC | |
| 40.0512.1271.6541.05985.4.24 | 0512 - English Language Learners | REGULAR EQUIPMENT/FURNITURE | 9/29/2023 | RENOVATION OF EXISTING BUILDIN | 24,358.00 | WHITLEY CONSTRUCTION COMPANY, LLC | 23006970 |
| 40.0520.1361.6542.42601.4.24 | 0520 - Career & Technical Education (FACS) | Equipment - Classroom Instructional | 8/30/2023 | DIAMEDICAL USA VANTAGE MED SUR | 27,960.00 | DIAMEDICAL USA EQUIPMENT LLC | 23006594 |
| 40.0520.1361.6542.42601.4.24 | 0520 - Career & Technical Education (FACS) | Equipment - Classroom Instructional | 8/30/2023 | SHIPPING | 4,550.40 | DIAMEDICAL USA EQUIPMENT LLC | 23006594 |
| 40.0520.1361.6542.42601.4.24 | 0520 - Career & Technical Education (FACS) | Equipment - Classroom Instructional | 8/30/2023 | WHITE GLOVE ASSEMBLY AND INSTA | 3,495.00 | DIAMEDICAL USA EQUIPMENT LLC | 23006594 |
| 40.0520.1361.6542.42601.4.24 | 0520 - Career & Technical Education (FACS) | Equipment - Classroom Instructional | 9/18/2023 | Grill, Panini 14x14 Cast Iron | 2,237.92 | US FOODS INC | 24000790 |
| 40.0520.1361.6542.42601.4.24 | 0520 - Career & Technical Education (FACS) | Equipment - Classroom Instructional | 9/29/2023 | 1234YF MANIFOLD GAUGE SET | 691.50 | SNAP ON INDUSTRIAL | 24001397 |
| 40.0520.1361.6542.42601.4.24 | 0520 - Career & Technical Education (FACS) | Equipment - Classroom Instructional | 9/29/2023 | CarCaddy: Includes 2 (12 Volt) | 4,445.00 | DJ PRODUCTS, INC. | 24000805 |
| 40.0520.1361.6542.42601.4.24 | 0520 - Career & Technical Education (FACS) | Equipment - Classroom Instructional | 9/29/2023 | E-Stop Assy, UB | 131.00 | DJ PRODUCTS, INC. | 24000805 |
| 40.0520.1361.6542.42601.4.24 | 0520 - Career & Technical Education (FACS) | Equipment - Classroom Instructional | 9/29/2023 | Labor and Material for custom | 165.00 | DJ PRODUCTS, INC. | 24000805 |
| 40.0520.1361.6542.42601.4.24 | 0520 - Career & Technical Education (FACS) | Equipment - Classroom Instructional | 9/29/2023 | Presonus 3.5" Studio Reference | 153.30 | B & H PHOTO & ELECTRONICS CORP. | 24001182 |
| 40.0520.1361.6542.42601.4.24 | 0520 - Career & Technical Education (FACS) | Equipment - Classroom Instructional | 9/29/2023 | Presonus Front-Firing 8" Studi | 99.49 | B & H PHOTO & ELECTRONICS CORP. | 24001182 |
| 40.0520.1361.6542.42601.4.24 | 0520 - Career & Technical Education (FACS) | Equipment - Classroom Instructional | 9/29/2023 | REAR DISC BRAKE CALIPER TOOL | 73.46 | SNAP ON INDUSTRIAL | 24001397 |
| 40.0520.1361.6542.42601.4.24 | 0520 - Career & Technical Education (FACS) | Equipment - Classroom Instructional | 9/29/2023 | Rode RodeCstr PRO 2 Podcast In | 353.43 | B & H PHOTO & ELECTRONICS CORP. | 24001182 |
| 40.0520.1361.6542.42601.4.24 | 0520 - Career & Technical Education (FACS) | Equipment - Classroom Instructional | 9/29/2023 | Shipping and Handling | 315.00 | DJ PRODUCTS, INC. | 24000805 |
| 40.0580.1411.6541.01196.1.24 | 0580 - Athletics | Regular Equipment/Furniture | 8/14/2023 | GYM SOUND SYSTEM UPDATES AND R | 7,874.00 | PROGRESSIVE ELECTRONICS INC | 23000905 |
| 40.0580.1411.6541.01196.1.24 | 0580 - Athletics | Regular Equipment/Furniture | 8/14/2023 | NOPOLE 500 LBS FREESTANDING CO | 7,578.00 | HOME DEPOT US COMMUNITIES | 24000413 |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 40.0580.1411.6541.01196.1.24 | 0580 - Athletics | Regular Equipment/Furniture | 8/14/2023 | NORPOLE 500LBS FREESTANDING CO | 3,789.00 | HOME DEPOT US COMMUNITIES | 24000413 |
| 40.0580.1411.6541.01196.1.24 | 0580 - Athletics | Regular Equipment/Furniture | 8/31/2023 | AP00440561,23000905,0154389IN, | (7,874.00) | | |
| 40.0580.1411.6541.01196.1.24 | 0580 - Athletics | Regular Equipment/Furniture | 8/31/2023 | FREIGHT | 480.00 | BSN SPORTS US COMMUNITIES | 24000159 |
| 40.0580.1411.6541.01196.1.24 | 0580 - Athletics | Regular Equipment/Furniture | 8/31/2023 | FREIGHT | 790.45 | BSN SPORTS US COMMUNITIES | 24000161 |
| 40.0580.1411.6541.01196.1.24 | 0580 - Athletics | Regular Equipment/Furniture | 8/31/2023 | SPORTS COOL POWERED TEAM DRINK | 4,800.00 | BSN SPORTS US COMMUNITIES | 24000159 |
| 40.0580.1411.6541.01196.1.24 | 0580 - Athletics | Regular Equipment/Furniture | 8/31/2023 | VB1250K CENTERLINE VB NET W/KE | 880.20 | BSN SPORTS US COMMUNITIES | 24000161 |
| 40.0580.1411.6541.01196.1.24 | 0580 - Athletics | Regular Equipment/Furniture | 8/31/2023 | VB2000 XX W/O SCKTS CENTERLINE | 3,760.12 | BSN SPORTS US COMMUNITIES | 24000161 |
| 40.0580.1411.6541.01196.1.24 | 0580 - Athletics | Regular Equipment/Furniture | 8/31/2023 | WORK GEAR STRAP WINCH | 256.05 | BSN SPORTS US COMMUNITIES | 24000161 |
| 40.0580.1411.6541.01196.1.24 | 0580 - Athletics | Regular Equipment/Furniture | 9/29/2023 | Portable Treatment Table | 263.33 | MEDCO SUPPLY COMPANY | 24000347 |
| 40.0580.1411.6541.01196.1.24 | 0580 - Athletics | Regular Equipment/Furniture | 9/29/2023 | SHIPPING | 94.80 | MEDCO SUPPLY COMPANY | 24000347 |
| 40.0580.1411.6541.06483.1.24 | 0580 - Athletics | Regular Equipment/Furniture | 9/29/2023 | LED SEGMENT TIMER & REMOTE | 2,099.99 | BSN SPORTS US COMMUNITIES | 24001374 |
| 40.0950.2321.6541.01001.1.24 | 0950 - BOE Building 2901 Troost | Regular Equipment/Furniture | 9/18/2023 | +Work Chair,New Aeron,B Size,S | 10,230.00 | FREEDOM INTERIORS | 23007311 |
| 40.0950.4011.6521.42200.4.24 | 0950 - BOE Building 2901 Troost | Buildings | 8/2/2023 | RETRO COMMISSIONING | 52,158.01 | MCCOWN GORDON CONSTRUCTION, LLC | 23007352 |
| 40.0950.4011.6521.42200.4.24 | 0950 - BOE Building 2901 Troost | Buildings | 8/31/2023 | AC00054883,23007352,10720601,5 | (22,211.05) | | |
| 40.0950.4011.6521.42200.4.24 | 0950 - BOE Building 2901 Troost | Buildings | 9/12/2023 | RETRO COMMISSIONING | 19,791.17 | MCCOWN GORDON CONSTRUCTION, LLC | 23007352 |
| 40.1100.4011.6521.42200.4.24 | 1100 - Manual Career/Technical Center | Building - Manual | 8/2/2023 | AUTOMATION CONTROLS UPGRADES F | 424,311.82 | CONTROL SERVICE COMPANY INC | 23007291 |
| 40.1100.4011.6521.42200.4.24 | 1100 - Manual Career/Technical Center | Building - Manual | 8/21/2023 | ELECTRICAL BUS DUCT REPLACEMEN | 41,562.03 | GRE ELECTRIC LLC | 23007295 |
| 40.1100.4011.6521.42200.4.24 | 1100 - Manual Career/Technical Center | Building - Manual | 8/29/2023 | AUTOMATION CONTROLS UPGRADES F | 228,428.41 | CONTROL SERVICE COMPANY INC | 23007291 |
| 40.1100.4011.6521.42200.4.24 | 1100 - Manual Career/Technical Center | Building - Manual | 8/31/2023 | AC00054835,23007291,10774,5005 | (397,117.76) | | |
| 40.1100.4011.6521.42200.4.24 | 1100 - Manual Career/Technical Center | Building - Manual | 8/31/2023 | AC00054986,23007295,1,591513,G | (41,562.03) | | |
| 40.1100.4011.6521.42200.4.24 | 1100 - Manual Career/Technical Center | Building - Manual | 9/29/2023 | AUTOMATION CONTROLS UPGRADES F | 326,877.63 | CONTROL SERVICE COMPANY INC | 23007291 |
| 40.1100.4011.6525.03203.5.24 | 1100 - Manual Career/Technical Center | Architect & Engineering Fees - Manual | 7/13/2023 | | 15,243.99 | UNIVERSAL CONSTRUCTION CO., INC. | |
| 40.1100.4011.6525.03203.5.24 | 1100 - Manual Career/Technical Center | Architect & Engineering Fees - Manual | 7/31/2023 | AC00054691,,INVOICE #4,589136, | (15,243.99) | | |
| 40.1120.4011.6521.42200.4.24 | 1120 - Success Academy At Anderson | Building - Anderson | 8/2/2023 | AUTOMATION CONTROLS UPGRADES F | 128,244.49 | CONTROL SERVICE COMPANY INC | 23007291 |
| 40.1120.4011.6521.42200.4.24 | 1120 - Success Academy At Anderson | Building - Anderson | 8/29/2023 | AUTOMATION CONTROLS UPGRADES F | 154,185.64 | CONTROL SERVICE COMPANY INC | 23007291 |
| 40.1120.4011.6521.42200.4.24 | 1120 - Success Academy At Anderson | Building - Anderson | 8/31/2023 | AC00054835,23007291,10775,5005 | (113,551.15) | | |
| 40.1120.4011.6521.42200.4.24 | 1120 - Success Academy At Anderson | Building - Anderson | 9/29/2023 | AUTOMATION CONTROLS UPGRADES F | 94,352.65 | CONTROL SERVICE COMPANY INC | 23007291 |
| 40.1200.4011.6521.03139.5.24 | 1200 - Central High School | Buildings | 8/2/2023 | Fascia Replacement at Central | 16,644.95 | VAUGHAN MECHANICAL, INC. | 23007162 |
| 40.1200.4011.6521.03139.5.24 | 1200 - Central High School | Buildings | 8/2/2023 | FASCIA REPLACEMENT AT CENTRAL | 13,050.00 | A1 CONCRETE SOLUTIONS, LLC | 23006952 |
| 40.1200.4011.6521.03139.5.24 | 1200 - Central High School | Buildings | 8/2/2023 | FASCIA REPLACEMENT AT CENTRAL | 219,490.95 | DELTA INNOVATIVE SERVICES INC | 23006605 |
| 40.1200.4011.6521.03139.5.24 | 1200 - Central High School | Buildings | 8/2/2023 | FASCIA REPLACEMENT AT CENTRAL | 56,946.00 | MIDLAND STEEL CO. | 23007159 |
| 40.1200.4011.6521.03139.5.24 | 1200 - Central High School | Buildings | 8/2/2023 | | 2,153.10 | UNIVERSAL CONSTRUCTION CO., INC. | |
| 40.1200.4011.6521.03139.5.24 | 1200 - Central High School | Buildings | 8/29/2023 | PRECONSTRUCTION SERVICES ON CA | 17,858.40 | UNIVERSAL CONSTRUCTION CO., INC. | 24000886 |
| 40.1200.4011.6521.03139.5.24 | 1200 - Central High School | Buildings | 8/31/2023 | AC00054838,23006605,2300252,52 | (93,209.63) | | |
| 40.1200.4011.6521.03139.5.24 | 1200 - Central High School | Buildings | 8/31/2023 | AC00054920,,1,589136,UNIVERSAL | (2,153.10) | | |
| 40.1200.4011.6521.03139.5.24 | 1200 - Central High School | Buildings | 8/31/2023 | AC00054922,23007162,1,513202,V | (16,644.95) | | |
| 40.1200.4011.6521.03139.5.24 | 1200 - Central High School | Buildings | 9/12/2023 | CHANGE ORDER 1 | 5,348.50 | MIDLAND STEEL CO. | 23007159 |
| 40.1200.4011.6521.03139.5.24 | 1200 - Central High School | Buildings | 9/12/2023 | FASCIA REPLACEMENT AT CENTRAL | 53,485.00 | DELTA INNOVATIVE SERVICES INC | 23006605 |
| 40.1200.4011.6521.03139.5.24 | 1200 - Central High School | Buildings | 9/12/2023 | FASCIA REPLACEMENT AT CENTRAL | 10,057.65 | METROPOLITAN DEMOLITION | 23006960 |
| 40.1200.4011.6521.03139.5.24 | 1200 - Central High School | Buildings | 9/12/2023 | FASCIA REPLACEMENT AT CENTRAL | 17,223.50 | MIDLAND STEEL CO. | 23007159 |
| 40.1200.4011.6521.03139.5.24 | 1200 - Central High School | Buildings | 9/29/2023 | PRECONSTRUCTION SERVICES ON CA | 19,210.24 | UNIVERSAL CONSTRUCTION CO., INC. | 24001982 |
| 40.1200.4011.6521.03160.5.24 | 1200 - Central High School | Buildings - Plumbing Central HS | 9/29/2023 | POOL PUMP AND CONTROLS REPLACE | 28,900.00 | STANGER INDUSTRIES INC | 24000243 |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 40.1200.4011.6525.03139.5.24 | 1200 - Central High School | Architect/Engineering Fees | 7/26/2023 | | 348.58 | ACI / FRANG KISER HUTCHENS INC | |
| 40.1200.4011.6525.03139.5.24 | 1200 - Central High School | Architect/Engineering Fees | 7/31/2023 | AP00440371,23004674,40463,5204 | (348.58) | | |
| 40.1200.4011.6525.03139.5.24 | 1200 - Central High School | Architect/Engineering Fees | 8/29/2023 | EXTERIOR FASCIA REPAIR AT CENT | 707.93 | ACI / FRANG KISER HUTCHENS INC | 23004674 |
| 40.1200.4011.6525.03203.5.24 | 1200 - Central High School | Architect & Engineering Fees - CHS | 7/13/2023 | | 15,244.00 | UNIVERSAL CONSTRUCTION CO., INC. | |
| 40.1200.4011.6525.03203.5.24 | 1200 - Central High School | Architect & Engineering Fees - CHS | 7/31/2023 | AC00054691,,INVOICE #4,589136, | (15,244.00) | | |
| 40.1220.4011.6521.03146.5.24 | 1220 - Lincoln College Prep Academy | Buildings | 8/2/2023 | BUILD WALL PARTITIONS IN ROOMS | 19,699.66 | WILSON GROUP INC THE | 23007363 |
| 40.1220.4011.6521.03146.5.24 | 1220 - Lincoln College Prep Academy | Buildings | 8/22/2023 | BUILD WALL PARTITIONS IN ROOMS | 3,476.41 | WILSON GROUP INC THE | 23007363 |
| 40.1220.4011.6521.03146.5.24 | 1220 - Lincoln College Prep Academy | Buildings | 8/31/2023 | AP00440492,23007363,W10801,524 | (19,699.66) | | |
| 40.1220.4011.6521.03160.5.24 | 1220 - Lincoln College Prep Academy | Buildings - Plumbing | 8/2/2023 | | 46,419.59 | LIPPERT MECHANICAL SERVICE CORP. | |
| 40.1220.4011.6521.03160.5.24 | 1220 - Lincoln College Prep Academy | Buildings - Plumbing | 8/31/2023 | AC00054877,,SI2100684,519800,L | (46,419.59) | | |
| 40.1220.4011.6521.42200.4.24 | 1220 - Lincoln College Prep Academy | Building - LCPA | 8/2/2023 | RETRO COMMISSIONING | 52,158.11 | MCCOWN GORDON CONSTRUCTION, LLC | 23007352 |
| 40.1220.4011.6521.42200.4.24 | 1220 - Lincoln College Prep Academy | Building - LCPA | 8/31/2023 | AC00054883,23007352,10720601,5 | (22,211.10) | | |
| 40.1220.4011.6521.42200.4.24 | 1220 - Lincoln College Prep Academy | Building - LCPA | 9/12/2023 | RETRO COMMISSIONING | 19,791.12 | MCCOWN GORDON CONSTRUCTION, LLC | 23007352 |
| 40.1220.4011.6525.42200.4.24 | 1220 - Lincoln College Prep Academy | Architect/Engineering Fees | 8/2/2023 | HVAC ELECTRICAL ENGINEERING AT | 31,085.42 | NORTON & SCHMIDT CONSULT ENGINEERS LLC | 23007355 |
| 40.1220.4011.6525.42200.4.24 | 1220 - Lincoln College Prep Academy | Architect/Engineering Fees | 8/2/2023 | MECHANICAL ENGINEERING SERVICE | 46,410.27 | NORTON & SCHMIDT CONSULT ENGINEERS LLC | 23005922 |
| 40.1220.4011.6525.42200.4.24 | 1220 - Lincoln College Prep Academy | Architect/Engineering Fees | 8/31/2023 | AC00054891,23007355,202303261, | (31,085.42) | | |
| 40.1220.4011.6525.42200.4.24 | 1220 - Lincoln College Prep Academy | Architect/Engineering Fees | 8/31/2023 | HVAC ELECTRICAL ENGINEERING AT | 2,588.44 | NORTON & SCHMIDT CONSULT ENGINEERS LLC | 23007355 |
| 40.1220.4011.6525.42200.4.24 | 1220 - Lincoln College Prep Academy | Architect/Engineering Fees | 8/31/2023 | MECHANICAL ENGINEERING SERVICE | 7,748.03 | NORTON & SCHMIDT CONSULT ENGINEERS LLC | 23005922 |
| 40.1220.4011.6525.42200.4.24 | 1220 - Lincoln College Prep Academy | Architect/Engineering Fees | 9/29/2023 | HVAC ELECTRICAL ENGINEERING AT | 7,765.30 | NORTON & SCHMIDT CONSULT ENGINEERS LLC | 23007355 |
| 40.1400.4011.6521.03133.5.24 | 1400 - Paseo Acad. Of Performing Arts | Buildings | 7/26/2023 | | 52,100.00 | FDC CONTRACT | |
| 40.1400.4011.6521.03133.5.24 | 1400 - Paseo Acad. Of Performing Arts | Buildings | 7/31/2023 | AP00440378,23006411,475570,535 | (52,100.00) | | |
| 40.1400.4011.6521.03154.5.24 | 1400 - Paseo Acad. Of Performing Arts | Buildings | 8/2/2023 | FREIGHT | 79.28 | BSN SPORTS US COMMUNITIES | 23006710 |
| 40.1400.4011.6521.03154.5.24 | 1400 - Paseo Acad. Of Performing Arts | Buildings | 8/2/2023 | GYM RENOVATION AT PASEO HIGH S | 67,212.50 | EPOXY COATING SPECIALISTS, INC. | 23006607 |
| 40.1400.4011.6521.03154.5.24 | 1400 - Paseo Acad. Of Performing Arts | Buildings | 8/2/2023 | GYM RENOVATION AT PASEO HS | 65,590.76 | AQUILA INDUSTRIES, LLC | 23007156 |
| 40.1400.4011.6521.03154.5.24 | 1400 - Paseo Acad. Of Performing Arts | Buildings | 8/2/2023 | GYM RENOVATION AT PASEO HS | 21,203.19 | GKW GROUP, LLC | 23006956 |
| 40.1400.4011.6521.03154.5.24 | 1400 - Paseo Acad. Of Performing Arts | Buildings | 8/2/2023 | GYM RENOVATION AT PASEO HS | 14,150.25 | METROPOLITAN DEMOLITION | 23006961 |
| 40.1400.4011.6521.03154.5.24 | 1400 - Paseo Acad. Of Performing Arts | Buildings | 8/2/2023 | PASEO GYM RENOVATION | 6,759.25 | MVP PAINTING AND CAPITOL PAINTING | 24000228 |
| 40.1400.4011.6521.03154.5.24 | 1400 - Paseo Acad. Of Performing Arts | Buildings | 8/2/2023 | SHOT CLOCK HOLDER INSTALLATION | 285.71 | BSN SPORTS US COMMUNITIES | 23006710 |
| 40.1400.4011.6521.03154.5.24 | 1400 - Paseo Acad. Of Performing Arts | Buildings | 8/2/2023 | SIDE MOUNT SHOT CLOCK HOLDERS | 1,299.98 | BSN SPORTS US COMMUNITIES | 23006710 |
| 40.1400.4011.6521.03154.5.24 | 1400 - Paseo Acad. Of Performing Arts | Buildings | 8/2/2023 | | 5,862.55 | UNIVERSAL CONSTRUCTION CO., INC. | |
| 40.1400.4011.6521.03154.5.24 | 1400 - Paseo Acad. Of Performing Arts | Buildings | 8/22/2023 | FURNISH AND INSTALL TELESCOPIN | 9,000.00 | CARROLL SEATING CO. OF KC. | 23004375 |
| 40.1400.4011.6521.03154.5.24 | 1400 - Paseo Acad. Of Performing Arts | Buildings | 8/29/2023 | PRECONSTRUCTION SERVICES ON CA | 22,124.07 | UNIVERSAL CONSTRUCTION CO., INC. | 24000886 |
| 40.1400.4011.6521.03154.5.24 | 1400 - Paseo Acad. Of Performing Arts | Buildings | 8/31/2023 | AC00054814,23007156,1,591521,A | (65,590.76) | | |
| 40.1400.4011.6521.03154.5.24 | 1400 - Paseo Acad. Of Performing Arts | Buildings | 8/31/2023 | AC00054885,23006961,2200431,59 | (14,150.25) | | |
| 40.1400.4011.6521.03154.5.24 | 1400 - Paseo Acad. Of Performing Arts | Buildings | 8/31/2023 | AC00054889,24000228,1,572764,M | (6,759.25) | | |
| 40.1400.4011.6521.03154.5.24 | 1400 - Paseo Acad. Of Performing Arts | Buildings | 8/31/2023 | AC00054920,,1,589136,UNIVERSAL | (5,862.55) | | |
| 40.1400.4011.6521.03154.5.24 | 1400 - Paseo Acad. Of Performing Arts | Buildings | 8/31/2023 | AP00440467,23006956,2200431,57 | (21,203.19) | | |
| 40.1400.4011.6521.03154.5.24 | 1400 - Paseo Acad. Of Performing Arts | Buildings | 8/31/2023 | FURNISH AND INSTALL TELESCOPIN | 128,425.00 | CARROLL SEATING CO. OF KC. | 23004375 |
| 40.1400.4011.6521.03154.5.24 | 1400 - Paseo Acad. Of Performing Arts | Buildings | 9/12/2023 | 16WX6 H WALL PADDING W/CHANNEL | 2,450.00 | BSN SPORTS US COMMUNITIES | 23004372 |
| 40.1400.4011.6521.03154.5.24 | 1400 - Paseo Acad. Of Performing Arts | Buildings | 9/12/2023 | CEILING HUNG BASKEBALL GOAL PA | 58,399.99 | BSN SPORTS US COMMUNITIES | 23004372 |
| 40.1400.4011.6521.03154.5.24 | 1400 - Paseo Acad. Of Performing Arts | Buildings | 9/12/2023 | CEILING HUNG RETRACTABLE DIVID | 19,899.99 | BSN SPORTS US COMMUNITIES | 23004372 |
| 40.1400.4011.6521.03154.5.24 | 1400 - Paseo Acad. Of Performing Arts | Buildings | 9/12/2023 | FREIGHT | 4,571.40 | BSN SPORTS US COMMUNITIES | 23004372 |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 40.1400.4011.6521.03154.5.24 | 1400 - Paseo Acad. Of Performing Arts | Buildings | 9/12/2023 | GRAPHICS FOR WALL PAD | 5.00 | BSN SPORTS US COMMUNITIES | 23004372 |
| 40.1400.4011.6521.03154.5.24 | 1400 - Paseo Acad. Of Performing Arts | Buildings | 9/12/2023 | GYM RENOVATION AT PASEO HS | 64,595.25 | CLAYCO ELECTRIC CO INC | 24000881 |
| 40.1400.4011.6521.03154.5.24 | 1400 - Paseo Acad. Of Performing Arts | Buildings | 9/12/2023 | GYM RENOVATION AT PASEO HS | 62,795.00 | MODERN GLASS SOLUTIONS, LLC | 23007161 |
| 40.1400.4011.6521.03154.5.24 | 1400 - Paseo Acad. Of Performing Arts | Buildings | 9/12/2023 | PASEO GYM RENOVATION | 36,489.50 | MVP PAINTING AND CAPITOL PAINTING | 24000228 |
| 40.1400.4011.6521.03154.5.24 | 1400 - Paseo Acad. Of Performing Arts | Buildings | 9/12/2023 | SKYMAST CEILING HUNG VOLLEYBAL | 23,539.99 | BSN SPORTS US COMMUNITIES | 23004372 |
| 40.1400.4011.6521.03154.5.24 | 1400 - Paseo Acad. Of Performing Arts | Buildings | 9/12/2023 | UNLOADING/INSTALLATION | 17,426.67 | BSN SPORTS US COMMUNITIES | 23004372 |
| 40.1400.4011.6521.03154.5.24 | 1400 - Paseo Acad. Of Performing Arts | Buildings | 9/18/2023 | GYM RENOVATION AT PASEO HS | 114,403.65 | GREAT AMERICAN HARDWOOD FLOORING CO. INC | 23006957 |
| 40.1400.4011.6521.03154.5.24 | 1400 - Paseo Acad. Of Performing Arts | Buildings | 9/29/2023 | 3.9MN MA-CNTLRM-SR-LT 1 INDOOR | 15,871.80 | DAKTRONICS INC | 23004379 |
| 40.1400.4011.6521.03154.5.24 | 1400 - Paseo Acad. Of Performing Arts | Buildings | 9/29/2023 | BACKBOARD LIGHTING KIT 42 INCH | 1,291.50 | DAKTRONICS INC | 23004379 |
| 40.1400.4011.6521.03154.5.24 | 1400 - Paseo Acad. Of Performing Arts | Buildings | 9/29/2023 | GYM RENOVATION AT PASEO HS | 41,084.51 | GKW GROUP, LLC | 23006956 |
| 40.1400.4011.6521.03154.5.24 | 1400 - Paseo Acad. Of Performing Arts | Buildings | 9/29/2023 | INDOOR DECORATIVE ACCENT PIPIN | 1,323.00 | DAKTRONICS INC | 23004379 |
| 40.1400.4011.6521.03154.5.24 | 1400 - Paseo Acad. Of Performing Arts | Buildings | 9/29/2023 | PRECONSTRUCTION SERVICES ON CA | 34,090.16 | UNIVERSAL CONSTRUCTION CO., INC. | 24001982 |
| 40.1400.4011.6521.42200.4.24 | 1400 - Paseo Acad. Of Performing Arts | Building - Paseo | 8/2/2023 | GYM AHU'S REWORK OF AUTOMATION | 13,644.00 | CONTROL SERVICE COMPANY INC | 23005850 |
| 40.1400.4011.6521.42200.4.24 | 1400 - Paseo Acad. Of Performing Arts | Building - Paseo | 8/31/2023 | AC00054835,23005850,10778,5005 | (10,633.45) | | |
| 40.1400.4011.6521.42200.4.24 | 1400 - Paseo Acad. Of Performing Arts | Building - Paseo | 8/31/2023 | GYM AHU'S REWORK OF AUTOMATION | 2,252.00 | CONTROL SERVICE COMPANY INC | 23005850 |
| 40.1400.4011.6525.03154.5.24 | 1400 - Paseo Acad. Of Performing Arts | Gymnasium - Pase Architect Fees | 7/26/2023 | | 1,076.68 | ACI / FRANG KISER HUTCHENS INC | |
| 40.1400.4011.6525.03154.5.24 | 1400 - Paseo Acad. Of Performing Arts | Gymnasium - Pase Architect Fees | 7/31/2023 | AP00440371,23005912,40464,5204 | (1,076.68) | | |
| 40.1400.4011.6525.03154.5.24 | 1400 - Paseo Acad. Of Performing Arts | Gymnasium - Pase Architect Fees | 8/2/2023 | PASEO GYM RENO MECHANICAL/ELEC | 750.72 | NORTON & SCHMIDT CONSULT ENGINEERS LLC | 23004683 |
| 40.1400.4011.6525.03154.5.24 | 1400 - Paseo Acad. Of Performing Arts | Gymnasium - Pase Architect Fees | 8/29/2023 | GYM RENOVATION ARCHITECTURAL D | 1,282.50 | ACI / FRANG KISER HUTCHENS INC | 23005912 |
| 40.1400.4011.6525.03154.5.24 | 1400 - Paseo Acad. Of Performing Arts | Gymnasium - Pase Architect Fees | 8/31/2023 | AC00054891,,202202875,530514,N | (750.72) | | |
| 40.1400.4011.6525.03154.5.24 | 1400 - Paseo Acad. Of Performing Arts | Gymnasium - Pase Architect Fees | 9/18/2023 | PASEO GYM RENO MECHANICAL/ELEC | 2,965.75 | NORTON & SCHMIDT CONSULT ENGINEERS LLC | 23004683 |
| 40.1580.4011.6521.03133.5.24 | 1580 - East High School | Buildings | 8/31/2023 | LIBRARY CARPET FOR EAST HIGH S | 35,740.00 | ARTISTIC FLOOR COVERING, INC | 24000202 |
| 40.1670.4011.6525.03203.5.24 | 1670 - Southeast High School | Architect & Engineering Fees - SEHS | 7/13/2023 | | 15,244.00 | UNIVERSAL CONSTRUCTION CO., INC. | |
| 40.1670.4011.6525.03203.5.24 | 1670 - Southeast High School | Architect & Engineering Fees - SEHS | 7/31/2023 | AC00054691,,INVOICE #3,589136, | (1,053.51) | | |
| 40.1670.4011.6525.03203.5.24 | 1670 - Southeast High School | Architect & Engineering Fees - SEHS | 7/31/2023 | AC00054691,,INVOICE #4,589136, | (14,190.49) | | |
| 40.3030.4011.6525.03203.5.24 | 3030 - Southwest Middle School | Architect & Engineering Fees - SWMS | 7/13/2023 | | 15,244.00 | UNIVERSAL CONSTRUCTION CO., INC. | |
| 40.3030.4011.6525.03203.5.24 | 3030 - Southwest Middle School | Architect & Engineering Fees - SWMS | 7/31/2023 | AC00054691,,INVOICE #3,589136, | (15,244.00) | | |
| 40.3050.4011.6521.03146.5.24 | 3050 - Lincoln College Academy Middle | Buildings | 8/2/2023 | | 2,162.14 | WILSON GROUP INC THE | |
| 40.3050.4011.6521.03146.5.24 | 3050 - Lincoln College Academy Middle | Buildings | 8/22/2023 | BUILD WALL PARTITION AT LINCOL | 6,486.42 | WILSON GROUP INC THE | 23007364 |
| 40.3050.4011.6521.03146.5.24 | 3050 - Lincoln College Academy Middle | Buildings | 8/31/2023 | AP00440492,,W108031,524635,THE | (2,162.14) | | |
| 40.3050.4011.6521.42200.4.24 | 3050 - Lincoln College Academy Middle | Building - Lincoln Middle | 8/2/2023 | RETRO COMMISSIONING | 52,158.11 | MCCOWN GORDON CONSTRUCTION, LLC | 23007352 |
| 40.3050.4011.6521.42200.4.24 | 3050 - Lincoln College Academy Middle | Building - Lincoln Middle | 8/31/2023 | AC00054883,23007352,10720601,5 | (22,211.10) | | |
| 40.3050.4011.6521.42200.4.24 | 3050 - Lincoln College Academy Middle | Building - Lincoln Middle | 9/12/2023 | RETRO COMMISSIONING | 19,791.12 | MCCOWN GORDON CONSTRUCTION, LLC | 23007352 |
| 40.3090.4011.6521.03133.5.24 | 3090 - Central Middle | Buildings | 8/2/2023 | | 909.54 | UNIVERSAL CONSTRUCTION CO., INC. | |
| 40.3090.4011.6521.03133.5.24 | 3090 - Central Middle | Buildings | 8/29/2023 | PRECONSTRUCTION SERVICES ON CA | 13,176.67 | UNIVERSAL CONSTRUCTION CO., INC. | 24000886 |
| 40.3090.4011.6521.03133.5.24 | 3090 - Central Middle | Buildings | 8/31/2023 | AC00054920,,1,589136,UNIVERSAL | (909.54) | | |
| 40.3090.4011.6521.03133.5.24 | 3090 - Central Middle | Buildings | 9/12/2023 | RENOVATION OF EXISTING GYM FLO | 61,481.15 | ACME FLOOR COMPANY INC | 23005914 |
| 40.3090.4011.6525.03133.5.24 | 3090 - Central Middle | Architect /Engineering Fees | 8/29/2023 | GYMNASIUM FLOORING ARCHITECTUR | 1,774.29 | ACI / FRANG KISER HUTCHENS INC | 23004673 |
| 40.3090.4011.6525.42200.4.24 | 3090 - Central Middle | Architect/Engineering Fees | 8/2/2023 | HVAC ELECTRICAL ENGINEERING AT | 35,948.97 | NORTON & SCHMIDT CONSULT ENGINEERS LLC | 23007354 |
| 40.3090.4011.6525.42200.4.24 | 3090 - Central Middle | Architect/Engineering Fees | 8/2/2023 | MECHANICAL ENGINEERING SERVICE | 40,649.97 | NORTON & SCHMIDT CONSULT ENGINEERS LLC | 23005921 |
| 40.3090.4011.6525.42200.4.24 | 3090 - Central Middle | Architect/Engineering Fees | 8/31/2023 | AC00054891,,202303241,530514,N | (35,948.97) | | |
| 40.3090.4011.6525.42200.4.24 | 3090 - Central Middle | Architect/Engineering Fees | 8/31/2023 | HVAC ELECTRICAL ENGINEERING AT | 8,335.99 | NORTON & SCHMIDT CONSULT ENGINEERS LLC | 23007354 |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
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| 40.3090.4011.6525.42200.4.24 | 3090 - Central Middle | Architect/Engineering Fees | 8/31/2023 | MECHANICAL ENGINEERING SERVICE | 6,786.73 | NORTON & SCHMIDT CONSULT ENGINEERS LLC | 23005921 |
| 40.3100.4011.6521.03653.5.24 | 3100 - Northeast Middle | Buildings | 8/2/2023 | CANOPY PROJECT AT NORTHEAST MI | 206,306.75 | ROYAL CONSTRUCTION SERVICES LLC | 23006612 |
| 40.3100.4011.6521.03653.5.24 | 3100 - Northeast Middle | Buildings | 8/2/2023 | ROOF REPLACEMENT AT NORTHEAST | 295,251.45 | DELTA INNOVATIVE SERVICES INC | 23006767 |
| 40.3100.4011.6521.03653.5.24 | 3100 - Northeast Middle | Buildings | 8/2/2023 | | 606.36 | UNIVERSAL CONSTRUCTION CO., INC. | |
| 40.3100.4011.6521.03653.5.24 | 3100 - Northeast Middle | Buildings | 8/29/2023 | PRECONSTRUCTION SERVICES ON CA | 23,211.31 | UNIVERSAL CONSTRUCTION CO., INC. | 24000886 |
| 40.3100.4011.6521.03653.5.24 | 3100 - Northeast Middle | Buildings | 8/31/2023 | AC00054838,23006767,2300261,52 | (31,035.55) | | |
| 40.3100.4011.6521.03653.5.24 | 3100 - Northeast Middle | Buildings | 8/31/2023 | AC00054904,23006612,3220042,59 | (206,306.75) | | |
| 40.3100.4011.6521.03653.5.24 | 3100 - Northeast Middle | Buildings | 8/31/2023 | AC00054920,,1,589136,UNIVERSAL | (606.36) | | |
| 40.3100.4011.6521.03653.5.24 | 3100 - Northeast Middle | Buildings | 9/12/2023 | ROOF REPLACEMENT AT NORTHEAST | 941,086.15 | DELTA INNOVATIVE SERVICES INC | 23006767 |
| 40.3100.4011.6521.03653.5.24 | 3100 - Northeast Middle | Buildings | 9/18/2023 | CANOPY PROJECT AT NORTHEAST MI | 282,616.91 | ROYAL CONSTRUCTION SERVICES LLC | 23006612 |
| 40.3100.4011.6521.03653.5.24 | 3100 - Northeast Middle | Buildings | 9/29/2023 | PRECONSTRUCTION SERVICES ON CA | 20,562.94 | UNIVERSAL CONSTRUCTION CO., INC. | 24001982 |
| 40.3100.4011.6525.03137.5.24 | 3100 - Northeast Middle | Roofing - Architect Fees Northeast Mid | 9/29/2023 | FY 2023 ROOF DESIGN & CONSTRUC | 9,681.00 | NORTON & SCHMIDT CONSULT ENGINEERS LLC | 23003905 |
| 40.3100.4011.6525.03653.5.24 | 3100 - Northeast Middle | Architect/Engineering Fees | 7/26/2023 | | 367.21 | ACI / FRANG KISER HUTCHENS INC | |
| 40.3100.4011.6525.03653.5.24 | 3100 - Northeast Middle | Architect/Engineering Fees | 7/31/2023 | AP00440371,22005176,40461,5204 | (367.21) | | |
| 40.3100.4011.6525.03653.5.24 | 3100 - Northeast Middle | Architect/Engineering Fees | 8/29/2023 | NORTHEAST MIDDLE CANOPIES ARCH | 861.63 | ACI / FRANG KISER HUTCHENS INC | 22005176 |
| 40.3100.4011.6525.03653.5.24 | 3100 - Northeast Middle | Architect/Engineering Fees | 9/18/2023 | CANOPY FOUNDATION AT NORTHEAST | 2,750.00 | NORTON & SCHMIDT CONSULT ENGINEERS LLC | 22008287 |
| 40.3100.4011.6525.42200.4.24 | 3100 - Northeast Middle | Architect/Engineering Fees | 8/2/2023 | MECHANICAL ENGINEERING SERVICE | 27,281.52 | NORTON & SCHMIDT CONSULT ENGINEERS LLC | 23005923 |
| 40.3100.4011.6525.42200.4.24 | 3100 - Northeast Middle | Architect/Engineering Fees | 8/31/2023 | MECHANICAL ENGINEERING SERVICE | 54,526.51 | NORTON & SCHMIDT CONSULT ENGINEERS LLC | 23005923 |
| 40.3100.4011.6525.42200.4.24 | 3100 - Northeast Middle | Architect/Engineering Fees | 9/29/2023 | MECHANICAL ENGINEERING SERVICE | 41,102.61 | NORTON & SCHMIDT CONSULT ENGINEERS LLC | 23005923 |
| 40.4270.4011.6521.42200.4.24 | 4270 - Hale Cook Elementary | Building - Hale Cook | 8/2/2023 | RETRO COMMISSIONING | 52,158.11 | MCCOWN GORDON CONSTRUCTION, LLC | 23007352 |
| 40.4270.4011.6521.42200.4.24 | 4270 - Hale Cook Elementary | Building - Hale Cook | 8/31/2023 | AC00054883,23007352,10720601,5 | (22,211.10) | | |
| 40.4270.4011.6521.42200.4.24 | 4270 - Hale Cook Elementary | Building - Hale Cook | 9/12/2023 | RETRO COMMISSIONING | 19,791.12 | MCCOWN GORDON CONSTRUCTION, LLC | 23007352 |
| 40.4270.4011.6521.42200.4.24 | 4270 - Hale Cook Elementary | Building - Hale Cook | 9/29/2023 | ELECTRICAL AND PLUMBING UPGRAD | 83,085.10 | GRE ELECTRIC LLC | 23007295 |
| 40.4270.4011.6525.42200.4.24 | 4270 - Hale Cook Elementary | Architect/Engineering Fees | 8/2/2023 | MECHANICAL ENGINEERING SERVICE | 729.80 | NORTON & SCHMIDT CONSULT ENGINEERS LLC | 23005918 |
| 40.4310.4011.6521.03155.5.24 | 4310 - Trailwoods Elementary | Buildings | 9/18/2023 | BUILD RESTROOM IN CLASSROOM AT | 32,975.28 | WILSON GROUP INC THE | 24000593 |
| 40.4310.4011.6521.42200.4.24 | 4310 - Trailwoods Elementary | Building - Trailwoods | 8/2/2023 | RETRO COMMISSIONING | 52,158.04 | MCCOWN GORDON CONSTRUCTION, LLC | 23007352 |
| 40.4310.4011.6521.42200.4.24 | 4310 - Trailwoods Elementary | Building - Trailwoods | 8/31/2023 | AC00054883,23007352,10720601,5 | (22,211.07) | | |
| 40.4310.4011.6521.42200.4.24 | 4310 - Trailwoods Elementary | Building - Trailwoods | 9/12/2023 | RETRO COMMISSIONING | 19,791.10 | MCCOWN GORDON CONSTRUCTION, LLC | 23007352 |
| 40.4350.4011.6521.42200.4.24 | 4350 - Foreign Language Academy | Building - FLA | 8/2/2023 | RETRO COMMISSIONING | 52,158.11 | MCCOWN GORDON CONSTRUCTION, LLC | 23007352 |
| 40.4350.4011.6521.42200.4.24 | 4350 - Foreign Language Academy | Building - FLA | 8/31/2023 | AC00054883,23007352,10720601,5 | (22,211.10) | | |
| 40.4350.4011.6521.42200.4.24 | 4350 - Foreign Language Academy | Building - FLA | 9/12/2023 | RETRO COMMISSIONING | 19,791.12 | MCCOWN GORDON CONSTRUCTION, LLC | 23007352 |
| 40.4450.4011.6521.03653.5.24 | 4450 - Faxon Elementary | Buildings | 8/2/2023 | ROOF REPLACEMENT AT FAXON | 348,048.00 | QUALITY ROOFING COMPANY | 23006609 |
| 40.4450.4011.6521.03653.5.24 | 4450 - Faxon Elementary | Buildings | 8/31/2023 | AC00054897,23006609,202202811, | (348,048.00) | | |
| 40.4450.4011.6525.03137.5.24 | 4450 - Faxon Elementary | Roofing - Architect Fees Faxon | 9/29/2023 | FY 2023 ROOF DESIGN & CONSTRUC | 9,681.00 | NORTON & SCHMIDT CONSULT ENGINEERS LLC | 23003905 |
| 40.4451.4011.6525.03696.5.24 | 4451 - Franklin | Architect & Engineering Fees | 7/26/2023 | | 618.26 | ACI / FRANG KISER HUTCHENS INC | |
| 40.4451.4011.6525.03696.5.24 | 4451 - Franklin | Architect & Engineering Fees | 7/31/2023 | AP00440371,23002327,40473,5204 | (618.26) | | |
| 40.4451.4011.6525.03696.5.24 | 4451 - Franklin | Architect & Engineering Fees | 8/29/2023 | LANDSCAPE DESIGN AT FRANKLIN | 3,907.79 | ACI / FRANG KISER HUTCHENS INC | 23002327 |
| 40.4460.4011.6521.42200.4.24 | 4460 - Garfield Elementary | Building - Garfield | 8/2/2023 | RETRO COMMISSIONING | 52,158.11 | MCCOWN GORDON CONSTRUCTION, LLC | 23007352 |
| 40.4460.4011.6521.42200.4.24 | 4460 - Garfield Elementary | Building - Garfield | 8/31/2023 | AC00054883,23007352,10720601,5 | (22,211.10) | | |
| 40.4460.4011.6521.42200.4.24 | 4460 - Garfield Elementary | Building - Garfield | 9/12/2023 | RETRO COMMISSIONING | 19,791.12 | MCCOWN GORDON CONSTRUCTION, LLC | 23007352 |
| 40.4500.4011.6521.42200.4.24 | 4500 - Gladstone Elementary | Building - Gladstone | 8/2/2023 | HVAC EQUIPMENT AND REPLACEMENT | 7,591.45 | SGI | 23007305 |
| 40.4500.4011.6521.42200.4.24 | 4500 - Gladstone Elementary | Building - Gladstone | 8/21/2023 | HVAC EQUIPMENT AND REPLACEMENT | 8,542.87 | SGI | 23007305 |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 40.4500.4011.6521.42200.4.24 | 4500 - Gladstone Elementary | Building - Gladstone | 8/31/2023 | AC00054908,23007305,202303171, | (7,591.45) | | |
| 40.4500.4011.6521.42200.4.24 | 4500 - Gladstone Elementary | Building - Gladstone | 9/18/2023 | HVAC EQUIPMENT AND REPLACEMENT | 87,134.49 | SGI | 23007305 |
| 40.4500.4011.6525.42200.4.24 | 4500 - Gladstone Elementary | Architect/Engineering Fees | 8/2/2023 | HVAC UPGRADES AT GLADSTONE | 393.75 | NORTON & SCHMIDT CONSULT ENGINEERS LLC | 23005924 |
| 40.4500.4011.6525.42200.4.24 | 4500 - Gladstone Elementary | Architect/Engineering Fees | 8/31/2023 | AC00054891,24000118,202303232, | (393.75) | | |
| 40.4500.4011.6525.42200.4.24 | 4500 - Gladstone Elementary | Architect/Engineering Fees | 9/29/2023 | HVAC UPGRADES AT GLADSTONE | 1,575.00 | NORTON & SCHMIDT CONSULT ENGINEERS LLC | 23005924 |
| 40.4580.4011.6521.42200.4.24 | 4580 - John T. Hartman Elementary | Building - Hartman | 8/2/2023 | RETRO COMMISSIONING | 52,158.11 | MCCOWN GORDON CONSTRUCTION, LLC | 23007352 |
| 40.4580.4011.6521.42200.4.24 | 4580 - John T. Hartman Elementary | Building - Hartman | 8/31/2023 | AC00054883,23007352,10720601,5 | (22,211.10) | | |
| 40.4580.4011.6521.42200.4.24 | 4580 - John T. Hartman Elementary | Building - Hartman | 9/12/2023 | RETRO COMMISSIONING | 19,791.12 | MCCOWN GORDON CONSTRUCTION, LLC | 23007352 |
| 40.4700.4011.6521.42200.4.24 | 4700 - James Elementary | Buildings - James | 8/2/2023 | RETRO COMMISSIONING | 52,158.11 | MCCOWN GORDON CONSTRUCTION, LLC | 23007352 |
| 40.4700.4011.6521.42200.4.24 | 4700 - James Elementary | Buildings - James | 8/31/2023 | AC00054883,23007352,10720601,5 | (22,211.10) | | |
| 40.4700.4011.6521.42200.4.24 | 4700 - James Elementary | Buildings - James | 9/12/2023 | RETRO COMMISSIONING | 19,791.12 | MCCOWN GORDON CONSTRUCTION, LLC | 23007352 |
| 40.4750.4011.6521.03133.5.24 | 4750 - Martin Luther King Jr Elem | Buildings | 9/12/2023 | NEW CARPET FLOORING IN MUSIC R | 10,516.00 | KAECKELL, KELLY | 24000391 |
| 40.4750.4011.6525.03203.5.24 | 4750 - Martin Luther King Jr Elem | Architect & Engineering Fees - King | 7/13/2023 | | 15,244.00 | UNIVERSAL CONSTRUCTION CO., INC. | |
| 40.4750.4011.6525.03203.5.24 | 4750 - Martin Luther King Jr Elem | Architect & Engineering Fees - King | 7/31/2023 | AC00054691,,INVOICE #3,589136, | (15,244.00) | | |
| 40.5020.4011.6521.03133.5.24 | 5020 - George Melcher Elementary | Buildings | 8/2/2023 | LIBRARY UPGRADES AT MELCHER | 7,701.54 | WILSON GROUP INC THE | 23007365 |
| 40.5020.4011.6521.03133.5.24 | 5020 - George Melcher Elementary | Buildings | 8/31/2023 | AP00440492,23007365,W108021,52 | (7,701.54) | | |
| 40.5020.4011.6521.03133.5.24 | 5020 - George Melcher Elementary | Buildings | 9/18/2023 | LIBRARY UPGRADES AT MELCHER | 20,024.00 | WILSON GROUP INC THE | 23007365 |
| 40.5020.4011.6521.03155.5.24 | 5020 - George Melcher Elementary | Buildings | 8/2/2023 | RESTROOM UPGRADES | 7,701.54 | WILSON GROUP INC THE | 23007365 |
| 40.5020.4011.6521.03155.5.24 | 5020 - George Melcher Elementary | Buildings | 8/31/2023 | AP00440492,23007365,W108021,52 | (7,701.54) | | |
| 40.5020.4011.6521.03155.5.24 | 5020 - George Melcher Elementary | Buildings | 9/18/2023 | RESTROOM UPGRADES | 20,024.00 | WILSON GROUP INC THE | 23007365 |
| 40.5020.4011.6521.03160.5.24 | 5020 - George Melcher Elementary | Building Plumbing-Melcher Elementary | 8/31/2023 | SEWER LINE REPLACEMENT AT MELC | 21,228.00 | SHEDIGS IT, LLC. | 24000241 |
| 40.5200.4011.6521.42200.4.24 | 5200 - Wendell Phillips Elementary | Building - Phillips | 8/2/2023 | RETRO COMMISSIONING | 52,158.11 | MCCOWN GORDON CONSTRUCTION, LLC | 23007352 |
| 40.5200.4011.6521.42200.4.24 | 5200 - Wendell Phillips Elementary | Building - Phillips | 8/31/2023 | AC00054883,23007352,10720601,5 | (22,211.10) | | |
| 40.5200.4011.6521.42200.4.24 | 5200 - Wendell Phillips Elementary | Building - Phillips | 9/12/2023 | RETRO COMMISSIONING | 19,791.12 | MCCOWN GORDON CONSTRUCTION, LLC | 23007352 |
| 40.5240.4011.6521.42200.4.24 | 5240 - Pitcher Elementary | Building - Pitcher | 8/2/2023 | RETRO COMMISSIONING | 52,158.11 | MCCOWN GORDON CONSTRUCTION, LLC | 23007352 |
| 40.5240.4011.6521.42200.4.24 | 5240 - Pitcher Elementary | Building - Pitcher | 8/31/2023 | AC00054883,23007352,10720601,5 | (22,211.10) | | |
| 40.5240.4011.6521.42200.4.24 | 5240 - Pitcher Elementary | Building - Pitcher | 9/12/2023 | RETRO COMMISSIONING | 19,791.12 | MCCOWN GORDON CONSTRUCTION, LLC | 23007352 |
| 40.5250.4011.6521.42200.4.24 | 5250 - Richardson Elementary | Building - Richardson | 8/2/2023 | RETRO COMMISSIONING | 52,158.11 | MCCOWN GORDON CONSTRUCTION, LLC | 23007352 |
| 40.5250.4011.6521.42200.4.24 | 5250 - Richardson Elementary | Building - Richardson | 8/31/2023 | AC00054883,23007352,10720601,5 | (22,211.10) | | |
| 40.5250.4011.6521.42200.4.24 | 5250 - Richardson Elementary | Building - Richardson | 9/12/2023 | RETRO COMMISSIONING | 19,791.12 | MCCOWN GORDON CONSTRUCTION, LLC | 23007352 |
| 40.5500.4011.6521.42200.4.24 | 5500 - Carver Dual Language Elem | Building - Carver | 8/2/2023 | RETRO COMMISSIONING | 52,158.11 | MCCOWN GORDON CONSTRUCTION, LLC | 23007352 |
| 40.5500.4011.6521.42200.4.24 | 5500 - Carver Dual Language Elem | Building - Carver | 8/31/2023 | AC00054883,23007352,10720601,5 | (22,211.10) | | |
| 40.5500.4011.6521.42200.4.24 | 5500 - Carver Dual Language Elem | Building - Carver | 9/12/2023 | RETRO COMMISSIONING | 19,791.12 | MCCOWN GORDON CONSTRUCTION, LLC | 23007352 |
| 40.5630.4011.6521.03146.5.24 | 5630 - Primitivo Garcia Elementary | Buildings | 9/29/2023 | FRIGHT | 1,010.00 | STARC SYSTEMS, INC. | 24001904 |
| 40.5630.4011.6521.03146.5.24 | 5630 - Primitivo Garcia Elementary | Buildings | 9/29/2023 | LB FGC LITE BARRIER FLUSH TILE | 300.00 | STARC SYSTEMS, INC. | 24001904 |
| 40.5630.4011.6521.03146.5.24 | 5630 - Primitivo Garcia Elementary | Buildings | 9/29/2023 | LB-HD-42-MGP: STARC LITE BARRI | 6,600.00 | STARC SYSTEMS, INC. | 24001904 |
| 40.5630.4011.6521.03146.5.24 | 5630 - Primitivo Garcia Elementary | Buildings | 9/29/2023 | LB-HDC LITE BARRIER DOOR CLOSE | 360.00 | STARC SYSTEMS, INC. | 24001904 |
| 40.5630.4011.6521.03146.5.24 | 5630 - Primitivo Garcia Elementary | Buildings | 9/29/2023 | LB -IT LITE BARRIER INSIDE T-I | 600.00 | STARC SYSTEMS, INC. | 24001904 |
| 40.5630.4011.6521.03146.5.24 | 5630 - Primitivo Garcia Elementary | Buildings | 9/29/2023 | LB-JP LITEBARRIER JOINER PLATE | 112.00 | STARC SYSTEMS, INC. | 24001904 |
| 40.5630.4011.6521.03146.5.24 | 5630 - Primitivo Garcia Elementary | Buildings | 9/29/2023 | LB LWI STARC LITE BARRIER LEFT | 975.00 | STARC SYSTEMS, INC. | 24001904 |
| 40.5630.4011.6521.03146.5.24 | 5630 - Primitivo Garcia Elementary | Buildings | 9/29/2023 | LB RWI STARC LITEBARRIER RIGHT | 975.00 | STARC SYSTEMS, INC. | 24001904 |
| 40.5630.4011.6521.03146.5.24 | 5630 - Primitivo Garcia Elementary | Buildings | 9/29/2023 | LB-WM-12 STARC LITE BARRIER WA | 1,500.00 | STARC SYSTEMS, INC. | 24001904 |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 40.5630.4011.6521.03146.5.24 | 5630 - Primitivo Garcia Elementary | Buildings | 9/29/2023 | LB-WM-18 STARC LITEBARRIER WAL | 1,050.00 | STARC SYSTEMS, INC. | 24001904 |
| 40.5630.4011.6521.03146.5.24 | 5630 - Primitivo Garcia Elementary | Buildings | 9/29/2023 | LB-WM-24 STARC LITE BARRIER WA | 600.00 | STARC SYSTEMS, INC. | 24001904 |
| 40.5630.4011.6521.03146.5.24 | 5630 - Primitivo Garcia Elementary | Buildings | 9/29/2023 | LB-WM-36 STARC LITE BARRIER WA | 675.00 | STARC SYSTEMS, INC. | 24001904 |
| 40.5630.4011.6521.03146.5.24 | 5630 - Primitivo Garcia Elementary | Buildings | 9/29/2023 | LB-WM-48 STARC LITE BARRIER WA | 11,250.00 | STARC SYSTEMS, INC. | 24001904 |
| 40.5630.4011.6521.03146.5.24 | 5630 - Primitivo Garcia Elementary | Buildings | 9/29/2023 | S1-MC MOBILITY CART 8 PANEL CA | 1,500.00 | STARC SYSTEMS, INC. | 24001904 |
| 40.5630.4011.6525.03137.5.24 | 5630 - Primitivo Garcia Elementary | Roofing - Architect Fees Garcia | 9/29/2023 | FY 2023 ROOF DESIGN & CONSTRUC | 5,084.80 | NORTON & SCHMIDT CONSULT ENGINEERS LLC | 23003905 |
| 40.5630.4011.6531.03175.5.24 | 5630 - Primitivo Garcia Elementary | Improvements Other Than Building | 9/29/2023 | 3' CONCRETE SIDEWALK | 5,866.21 | CUNNINGHAM RECREATION INC | 24000211 |
| 40.5630.4011.6531.03175.5.24 | 5630 - Primitivo Garcia Elementary | Improvements Other Than Building | 9/29/2023 | CRUSH STONE SUBBASE SF | 7,969.50 | CUNNINGHAM RECREATION INC | 24000211 |
| 40.5630.4011.6531.03175.5.24 | 5630 - Primitivo Garcia Elementary | Improvements Other Than Building | 9/29/2023 | FREIGHT | 2,217.98 | CUNNINGHAM RECREATION INC | 24000211 |
| 40.5630.4011.6531.03175.5.24 | 5630 - Primitivo Garcia Elementary | Improvements Other Than Building | 9/29/2023 | GAMETIME OWNER'S KIT | 84.00 | CUNNINGHAM RECREATION INC | 24000211 |
| 40.5630.4011.6531.03175.5.24 | 5630 - Primitivo Garcia Elementary | Improvements Other Than Building | 9/29/2023 | GAMETIME PT15388 BEAVERDAM 2-1 | 59,503.00 | CUNNINGHAM RECREATION INC | 24000211 |
| 40.5630.4011.6531.03175.5.24 | 5630 - Primitivo Garcia Elementary | Improvements Other Than Building | 9/29/2023 | GT IMPLEX SYNTHETIC TURF SAFET | 38,405.40 | CUNNINGHAM RECREATION INC | 24000211 |
| 40.5630.4011.6531.03175.5.24 | 5630 - Primitivo Garcia Elementary | Improvements Other Than Building | 9/29/2023 | GT-SITE-8" P/S BENCH W/BACK IN | 1,337.00 | CUNNINGHAM RECREATION INC | 24000211 |
| 40.5630.4011.6531.03175.5.24 | 5630 - Primitivo Garcia Elementary | Improvements Other Than Building | 9/29/2023 | INSTALLATION OF ABOVE EQUIPMEN | 20,525.00 | CUNNINGHAM RECREATION INC | 24000211 |
| 40.5630.4011.6531.03175.5.24 | 5630 - Primitivo Garcia Elementary | Improvements Other Than Building | 9/29/2023 | OMNIA #2017001134 CONTRACT DIS | (16,553.07) | CUNNINGHAM RECREATION INC | 24000211 |
| 40.5670.4011.6521.03653.5.24 | 5670 - African Centered ElemAcad | Buildings | 8/2/2023 | ROOF REPLACEMENT AT ACE LOWER | 307,896.90 | DELTA INNOVATIVE SERVICES INC | 23006606 |
| 40.5670.4011.6521.03653.5.24 | 5670 - African Centered ElemAcad | Buildings | 8/31/2023 | AC00054838,23006606,2300271,52 | (23,768.05) | | |
| 40.5670.4011.6521.03653.5.24 | 5670 - African Centered ElemAcad | Buildings | 9/12/2023 | ROOF REPLACEMENT AT ACE LOWER | 741,796.76 | DELTA INNOVATIVE SERVICES INC | 23006606 |
| 40.5670.4011.6521.42200.4.24 | 5670 - African Centered ElemAcad | Building - ACE | 8/2/2023 | HVAC EQUIPMENT AND REPLACEMENT | 7,591.45 | SGI | 23007305 |
| 40.5670.4011.6521.42200.4.24 | 5670 - African Centered ElemAcad | Building - ACE | 8/21/2023 | HVAC EQUIPMENT AND REPLACEMENT | 8,542.88 | SGI | 23007305 |
| 40.5670.4011.6521.42200.4.24 | 5670 - African Centered ElemAcad | Building - ACE | 8/31/2023 | AC00054908,23007305,202303171, | (7,591.45) | | |
| 40.5670.4011.6521.42200.4.24 | 5670 - African Centered ElemAcad | Building - ACE | 9/18/2023 | HVAC EQUIPMENT AND REPLACEMENT | 87,134.46 | SGI | 23007305 |
| 40.5670.4011.6525.03137.5.24 | 5670 - African Centered ElemAcad | Roofing - Architect Fees AC Lower | 9/29/2023 | FY 2023 ROOF DESIGN & CONSTRUC | 9,681.00 | NORTON & SCHMIDT CONSULT ENGINEERS LLC | 23003905 |
| 40.5670.4011.6525.42200.4.24 | 5670 - African Centered ElemAcad | Architect/Engineering Fees | 8/2/2023 | HVAC UPGRADES AT AFRICAN CENTE | 393.75 | NORTON & SCHMIDT CONSULT ENGINEERS LLC | 23005924 |
| 40.5670.4011.6525.42200.4.24 | 5670 - African Centered ElemAcad | Architect/Engineering Fees | 8/31/2023 | AC00054891,24000118,202303232, | (393.75) | | |
| 40.5740.4011.6521.03172.5.24 | 5740 - Woodland Early Learning Community | Buildings | 8/2/2023 | | 1,654.10 | UNIVERSAL CONSTRUCTION CO., INC. | |
| 40.5740.4011.6521.03172.5.24 | 5740 - Woodland Early Learning Community | Buildings | 8/2/2023 | | 36,520.00 | VAZQUEZ COMMERICAL CONTRACTING, LLC | |
| 40.5740.4011.6521.03172.5.24 | 5740 - Woodland Early Learning Community | Buildings | 8/29/2023 | PRECONSTRUCTION SERVICES ON CA | 19,529.32 | UNIVERSAL CONSTRUCTION CO., INC. | 24000886 |
| 40.5740.4011.6521.03172.5.24 | 5740 - Woodland Early Learning Community | Buildings | 8/31/2023 | AC00054920,,1,589136,UNIVERSAL | (1,654.10) | | |
| 40.5740.4011.6521.03172.5.24 | 5740 - Woodland Early Learning Community | Buildings | 8/31/2023 | AC00054923,,9FINAL,534548,VAZQ | (36,520.00) | | |
| 40.5740.4011.6521.03172.5.24 | 5740 - Woodland Early Learning Community | Buildings | 9/12/2023 | CHANGE ORDER 2 | 1,428.05 | DH PACE, CO. | 23007157 |
| 40.5740.4011.6521.03172.5.24 | 5740 - Woodland Early Learning Community | Buildings | 9/18/2023 | CHANGE ORDER 1 & 2 | 5,375.20 | REGENTS FLOORING | 23006966 |
| 40.5740.4011.6521.03172.5.24 | 5740 - Woodland Early Learning Community | Buildings | 9/18/2023 | CHANGE ORDER 2 - ADD FUNDS | 2,189.75 | WHITLEY CONSTRUCTION COMPANY, LLC | 23006970 |
| 40.5740.4011.6521.03172.5.24 | 5740 - Woodland Early Learning Community | Buildings | 9/27/2023 | Void Check | (2,189.75) | WHITLEY CONSTRUCTION COMPANY, LLC | |
| 40.5740.4011.6521.03172.5.24 | 5740 - Woodland Early Learning Community | Buildings | 9/29/2023 | CHANGE ORDER 2 - ADD FUNDS | 2,189.75 | WHITLEY CONSTRUCTION COMPANY, LLC | 23006970 |
| 40.5740.4011.6521.03172.5.24 | 5740 - Woodland Early Learning Community | Buildings | 9/29/2023 | PRECONSTRUCTION SERVICES ON CA | 24,605.94 | UNIVERSAL CONSTRUCTION CO., INC. | 24001982 |
| 40.5740.4011.6521.03172.5.24 | 5740 - Woodland Early Learning Community | Buildings | 9/29/2023 | RENOVATION OF EXISTING BUILDIN | 8,320.00 | MVP PAINTING AND CAPITOL PAINTING | 24000586 |
| 40.5740.4011.6525.03172.5.24 | 5740 - Woodland Early Learning Community | Architect & Enginneering Fees | 7/26/2023 | | 453.61 | ACI / FRANG KISER HUTCHENS INC | |
| 40.5740.4011.6525.03172.5.24 | 5740 - Woodland Early Learning Community | Architect & Enginneering Fees | 7/31/2023 | AP00440371,23005913,40465,5204 | (453.61) | | |
| 40.5740.4011.6525.03172.5.24 | 5740 - Woodland Early Learning Community | Architect & Enginneering Fees | 8/29/2023 | LIBRARY RENOVATION ARCHITECTUR | 1,833.61 | ACI / FRANG KISER HUTCHENS INC | 23005913 |
| 40.5740.4011.6525.03172.5.24 | 5740 - Woodland Early Learning Community | Architect & Enginneering Fees | 8/31/2023 | MECHANICAL AND ELECTRICAL SERV | 1,262.50 | NORTON & SCHMIDT CONSULT ENGINEERS LLC | 23004686 |
| 40.5740.4011.6525.03172.5.24 | 5740 - Woodland Early Learning Community | Architect & Enginneering Fees | 9/29/2023 | MECHANICAL AND ELECTRICAL SERV | 735.00 | NORTON & SCHMIDT CONSULT ENGINEERS LLC | 23004686 |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
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| 40.5780.4011.6521.42200.4.24 | 5780 - Border Star Montessori | Buildings - Border Star | 8/2/2023 | RETRO COMMISSIONING | 52,158.11 | MCCOWN GORDON CONSTRUCTION, LLC | 23007352 |
| 40.5780.4011.6521.42200.4.24 | 5780 - Border Star Montessori | Buildings - Border Star | 8/31/2023 | AC00054883,23007352,10720601,5 | (22,211.10) | | |
| 40.5780.4011.6521.42200.4.24 | 5780 - Border Star Montessori | Buildings - Border Star | 9/12/2023 | RETRO COMMISSIONING | 19,791.12 | MCCOWN GORDON CONSTRUCTION, LLC | 23007352 |
| 51.0415.2561.6151.44500.4.24 | 0415 - Child Nutrition Services-School Global | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (844.80) | | |
| 51.0415.2561.6151.44500.4.24 | 0415 - Child Nutrition Services-School Global | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 1,689.60 | | |
| 51.0415.2561.6151.44500.4.24 | 0415 - Child Nutrition Services-School Global | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 1,689.60 | | |
| 51.0415.2561.6151.44500.4.24 | 0415 - Child Nutrition Services-School Global | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 1,077.50 | | |
| 51.0415.2561.6151.44500.4.24 | 0415 - Child Nutrition Services-School Global | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 41,539.53 | | |
| 51.0415.2561.6151.44500.4.24 | 0415 - Child Nutrition Services-School Global | Classified Salaries - Regular | 9/5/2023 | INTERIM 9.05.23 ZW | 21.96 | | |
| 51.0415.2561.6151.44500.4.24 | 0415 - Child Nutrition Services-School Global | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 148,704.53 | | |
| 51.0415.2561.6151.44500.4.24 | 0415 - Child Nutrition Services-School Global | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 150,250.94 | | |
| 51.0415.2561.6153.44500.4.24 | 0415 - Child Nutrition Services-School Global | Classified Substitute Salaries | 9/1/2023 | BIWK 9.01.23 IE | 416.00 | | |
| 51.0415.2561.6153.44500.4.24 | 0415 - Child Nutrition Services-School Global | Classified Substitute Salaries | 9/15/2023 | BIWK 9.15.23 IF | 2,132.15 | | |
| 51.0415.2561.6153.44500.4.24 | 0415 - Child Nutrition Services-School Global | Classified Substitute Salaries | 9/29/2023 | BIWK 9.29.23 IG | 2,185.50 | | |
| 51.0415.2561.6161.44500.4.24 | 0415 - Child Nutrition Services-School Global | Classified Salaries - Part Time | 9/1/2023 | BIWK 9.01.23 IE | 3,670.24 | | |
| 51.0415.2561.6161.44500.4.24 | 0415 - Child Nutrition Services-School Global | Classified Salaries - Part Time | 9/7/2023 | INTERIM 9.07.23 ZW | 172.10 | | |
| 51.0415.2561.6161.44500.4.24 | 0415 - Child Nutrition Services-School Global | Classified Salaries - Part Time | 9/15/2023 | BIWK 9.15.23 IF | 14,199.19 | | |
| 51.0415.2561.6161.44500.4.24 | 0415 - Child Nutrition Services-School Global | Classified Salaries - Part Time | 9/29/2023 | BIWK 9.29.23 IG | 14,725.49 | | |
| 51.0415.2561.6168.44500.4.24 | 0415 - Child Nutrition Services-School Global | Supplemental Pay-Classified | 8/4/2023 | BIWK 8.04.23 IC | 19.01 | | |
| 51.0415.2561.6168.44500.4.24 | 0415 - Child Nutrition Services-School Global | Supplemental Pay-Classified | 9/15/2023 | BIWK 9.15.23 IF | 1,750.07 | | |
| 51.0415.2561.6168.44500.4.24 | 0415 - Child Nutrition Services-School Global | Supplemental Pay-Classified | 9/18/2023 | INTERIM 9.18.23 ZW | 1,113.15 | | |
| 51.0415.2561.6168.44500.4.24 | 0415 - Child Nutrition Services-School Global | Supplemental Pay-Classified | 9/29/2023 | BIWK 9.29.23 IG | 2,160.35 | | |
| 51.0415.2561.6171.44500.4.24 | 0415 - Child Nutrition Services-School Global | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (6.00) | | |
| 51.0415.2561.6171.44500.4.24 | 0415 - Child Nutrition Services-School Global | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 12.00 | | |
| 51.0415.2561.6171.44500.4.24 | 0415 - Child Nutrition Services-School Global | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 12.00 | | |
| 51.0415.2561.6171.44500.4.24 | 0415 - Child Nutrition Services-School Global | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 7.65 | | |
| 51.0415.2561.6171.44500.4.24 | 0415 - Child Nutrition Services-School Global | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 810.43 | | |
| 51.0415.2561.6171.44500.4.24 | 0415 - Child Nutrition Services-School Global | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 820.90 | | |
| 51.0415.2561.6221.44500.4.24 | 0415 - Child Nutrition Services-School Global | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (101.38) | | |
| 51.0415.2561.6221.44500.4.24 | 0415 - Child Nutrition Services-School Global | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 202.75 | | |
| 51.0415.2561.6221.44500.4.24 | 0415 - Child Nutrition Services-School Global | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 202.75 | | |
| 51.0415.2561.6221.44500.4.24 | 0415 - Child Nutrition Services-School Global | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 129.30 | | |
| 51.0415.2561.6221.44500.4.24 | 0415 - Child Nutrition Services-School Global | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 1,650.33 | | |
| 51.0415.2561.6221.44500.4.24 | 0415 - Child Nutrition Services-School Global | Non-Teacher Retirement | 9/5/2023 | INTERIM 9.05.23 ZW | 1.65 | | |
| 51.0415.2561.6221.44500.4.24 | 0415 - Child Nutrition Services-School Global | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 17,843.58 | | |
| 51.0415.2561.6221.44500.4.24 | 0415 - Child Nutrition Services-School Global | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 18,208.12 | | |
| 51.0415.2561.6231.44500.4.24 | 0415 - Child Nutrition Services-School Global | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (51.23) | | |
| 51.0415.2561.6231.44500.4.24 | 0415 - Child Nutrition Services-School Global | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 102.46 | | |
| 51.0415.2561.6231.44500.4.24 | 0415 - Child Nutrition Services-School Global | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 103.64 | | |
| 51.0415.2561.6231.44500.4.24 | 0415 - Child Nutrition Services-School Global | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 64.51 | | |
| 51.0415.2561.6231.44500.4.24 | 0415 - Child Nutrition Services-School Global | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 2,828.78 | | |
| 51.0415.2561.6231.44500.4.24 | 0415 - Child Nutrition Services-School Global | OASDI | 9/5/2023 | INTERIM 9.05.23 ZW | 1.36 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 51.0415.2561.6231.44500.4.24 | 0415 - Child Nutrition Services-School Global | OASDI | 9/7/2023 | INTERIM 9.07.23 ZW | 10.67 | | |
| 51.0415.2561.6231.44500.4.24 | 0415 - Child Nutrition Services-School Global | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 10,248.27 | | |
| 51.0415.2561.6231.44500.4.24 | 0415 - Child Nutrition Services-School Global | OASDI | 9/18/2023 | INTERIM 9.18.23 ZW | 69.01 | | |
| 51.0415.2561.6231.44500.4.24 | 0415 - Child Nutrition Services-School Global | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 10,419.73 | | |
| 51.0415.2561.6232.44500.4.24 | 0415 - Child Nutrition Services-School Global | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (11.98) | | |
| 51.0415.2561.6232.44500.4.24 | 0415 - Child Nutrition Services-School Global | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 23.96 | | |
| 51.0415.2561.6232.44500.4.24 | 0415 - Child Nutrition Services-School Global | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 24.24 | | |
| 51.0415.2561.6232.44500.4.24 | 0415 - Child Nutrition Services-School Global | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 15.09 | | |
| 51.0415.2561.6232.44500.4.24 | 0415 - Child Nutrition Services-School Global | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 661.59 | | |
| 51.0415.2561.6232.44500.4.24 | 0415 - Child Nutrition Services-School Global | Medicare | 9/5/2023 | INTERIM 9.05.23 ZW | 0.32 | | |
| 51.0415.2561.6232.44500.4.24 | 0415 - Child Nutrition Services-School Global | Medicare | 9/7/2023 | INTERIM 9.07.23 ZW | 2.50 | | |
| 51.0415.2561.6232.44500.4.24 | 0415 - Child Nutrition Services-School Global | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 2,396.81 | | |
| 51.0415.2561.6232.44500.4.24 | 0415 - Child Nutrition Services-School Global | Medicare | 9/18/2023 | INTERIM 9.18.23 ZW | 16.13 | | |
| 51.0415.2561.6232.44500.4.24 | 0415 - Child Nutrition Services-School Global | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 2,436.91 | | |
| 51.0415.2561.6241.44500.4.24 | 0415 - Child Nutrition Services-School Global | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (425.58) | | |
| 51.0415.2561.6241.44500.4.24 | 0415 - Child Nutrition Services-School Global | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 851.15 | | |
| 51.0415.2561.6241.44500.4.24 | 0415 - Child Nutrition Services-School Global | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 851.15 | | |
| 51.0415.2561.6241.44500.4.24 | 0415 - Child Nutrition Services-School Global | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | 121,660.31 | | |
| 51.0415.2561.6241.44500.4.24 | 0415 - Child Nutrition Services-School Global | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 2,588.71 | | |
| 51.0415.2561.6261.44500.4.24 | 0415 - Child Nutrition Services-School Global | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (11.07) | | |
| 51.0415.2561.6261.44500.4.24 | 0415 - Child Nutrition Services-School Global | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 22.13 | | |
| 51.0415.2561.6261.44500.4.24 | 0415 - Child Nutrition Services-School Global | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 22.38 | | |
| 51.0415.2561.6261.44500.4.24 | 0415 - Child Nutrition Services-School Global | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 14.12 | | |
| 51.0415.2561.6261.44500.4.24 | 0415 - Child Nutrition Services-School Global | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 613.64 | | |
| 51.0415.2561.6261.44500.4.24 | 0415 - Child Nutrition Services-School Global | Workers' Compensation Insurance | 9/5/2023 | INTERIM 9.05.23 ZW | 0.29 | | |
| 51.0415.2561.6261.44500.4.24 | 0415 - Child Nutrition Services-School Global | Workers' Compensation Insurance | 9/7/2023 | INTERIM 9.07.23 ZW | 2.25 | | |
| 51.0415.2561.6261.44500.4.24 | 0415 - Child Nutrition Services-School Global | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 2,273.67 | | |
| 51.0415.2561.6261.44500.4.24 | 0415 - Child Nutrition Services-School Global | Workers' Compensation Insurance | 9/18/2023 | INTERIM 9.18.23 ZW | 16.00 | | |
| 51.0415.2561.6261.44500.4.24 | 0415 - Child Nutrition Services-School Global | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 2,312.26 | | |
| 51.0415.2561.6271.44500.4.24 | 0415 - Child Nutrition Services-School Global | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1.27) | | |
| 51.0415.2561.6271.44500.4.24 | 0415 - Child Nutrition Services-School Global | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 2.53 | | |
| 51.0415.2561.6271.44500.4.24 | 0415 - Child Nutrition Services-School Global | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 2.56 | | |
| 51.0415.2561.6271.44500.4.24 | 0415 - Child Nutrition Services-School Global | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 1.62 | | |
| 51.0415.2561.6271.44500.4.24 | 0415 - Child Nutrition Services-School Global | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 68.35 | | |
| 51.0415.2561.6271.44500.4.24 | 0415 - Child Nutrition Services-School Global | Unemployment Compensation | 9/5/2023 | INTERIM 9.05.23 ZW | 0.03 | | |
| 51.0415.2561.6271.44500.4.24 | 0415 - Child Nutrition Services-School Global | Unemployment Compensation | 9/7/2023 | INTERIM 9.07.23 ZW | 0.26 | | |
| 51.0415.2561.6271.44500.4.24 | 0415 - Child Nutrition Services-School Global | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 250.10 | | |
| 51.0415.2561.6271.44500.4.24 | 0415 - Child Nutrition Services-School Global | Unemployment Compensation | 9/18/2023 | INTERIM 9.18.23 ZW | 1.67 | | |
| 51.0415.2561.6271.44500.4.24 | 0415 - Child Nutrition Services-School Global | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 253.99 | | |
| 51.0415.2561.6332.44500.4.24 | 0415 - Child Nutrition Services-School Global | Repairs and Maintenance | 7/11/2023 | | 23,200.00 | MARMIC FIRE & SAFETY CO. INC. | |
| 51.0415.2561.6332.44500.4.24 | 0415 - Child Nutrition Services-School Global | Repairs and Maintenance | 7/26/2023 | | 495.75 | HOBART SERVICE | |
| 51.0415.2561.6332.44500.4.24 | 0415 - Child Nutrition Services-School Global | Repairs and Maintenance | 7/31/2023 | AC00054657,,C702979,566110,MAR | (400.00) | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 51.0415.2561.6332.44500.4.24 | 0415 - Child Nutrition Services-School Global | Repairs and Maintenance | 7/31/2023 | AC00054657,,C707936,566110,MAR | (1,200.00) | | |
| 51.0415.2561.6332.44500.4.24 | 0415 - Child Nutrition Services-School Global | Repairs and Maintenance | 7/31/2023 | AC00054657,,C710452,566110,MAR | (400.00) | | |
| 51.0415.2561.6332.44500.4.24 | 0415 - Child Nutrition Services-School Global | Repairs and Maintenance | 7/31/2023 | AC00054657,,C710463,566110,MAR | (1,600.00) | | |
| 51.0415.2561.6332.44500.4.24 | 0415 - Child Nutrition Services-School Global | Repairs and Maintenance | 7/31/2023 | AC00054657,,C710471,566110,MAR | (1,600.00) | | |
| 51.0415.2561.6332.44500.4.24 | 0415 - Child Nutrition Services-School Global | Repairs and Maintenance | 7/31/2023 | AC00054657,,C710482,566110,MAR | (800.00) | | |
| 51.0415.2561.6332.44500.4.24 | 0415 - Child Nutrition Services-School Global | Repairs and Maintenance | 7/31/2023 | AC00054657,,C710489,566110,MAR | (800.00) | | |
| 51.0415.2561.6332.44500.4.24 | 0415 - Child Nutrition Services-School Global | Repairs and Maintenance | 7/31/2023 | AC00054657,,C710497,566110,MAR | (800.00) | | |
| 51.0415.2561.6332.44500.4.24 | 0415 - Child Nutrition Services-School Global | Repairs and Maintenance | 7/31/2023 | AC00054657,,C710500,566110,MAR | (400.00) | | |
| 51.0415.2561.6332.44500.4.24 | 0415 - Child Nutrition Services-School Global | Repairs and Maintenance | 7/31/2023 | AC00054657,,C710504,566110,MAR | (400.00) | | |
| 51.0415.2561.6332.44500.4.24 | 0415 - Child Nutrition Services-School Global | Repairs and Maintenance | 7/31/2023 | AC00054657,,C710506,566110,MAR | (800.00) | | |
| 51.0415.2561.6332.44500.4.24 | 0415 - Child Nutrition Services-School Global | Repairs and Maintenance | 7/31/2023 | AC00054657,,C710509,566110,MAR | (400.00) | | |
| 51.0415.2561.6332.44500.4.24 | 0415 - Child Nutrition Services-School Global | Repairs and Maintenance | 7/31/2023 | AC00054657,,C710515,566110,MAR | (400.00) | | |
| 51.0415.2561.6332.44500.4.24 | 0415 - Child Nutrition Services-School Global | Repairs and Maintenance | 7/31/2023 | AC00054657,,C710520,566110,MAR | (800.00) | | |
| 51.0415.2561.6332.44500.4.24 | 0415 - Child Nutrition Services-School Global | Repairs and Maintenance | 7/31/2023 | AC00054657,,C710528,566110,MAR | (400.00) | | |
| 51.0415.2561.6332.44500.4.24 | 0415 - Child Nutrition Services-School Global | Repairs and Maintenance | 7/31/2023 | AC00054657,,C710531,566110,MAR | (800.00) | | |
| 51.0415.2561.6332.44500.4.24 | 0415 - Child Nutrition Services-School Global | Repairs and Maintenance | 7/31/2023 | AC00054657,,C710537,566110,MAR | (400.00) | | |
| 51.0415.2561.6332.44500.4.24 | 0415 - Child Nutrition Services-School Global | Repairs and Maintenance | 7/31/2023 | AC00054657,,C710542,566110,MAR | (800.00) | | |
| 51.0415.2561.6332.44500.4.24 | 0415 - Child Nutrition Services-School Global | Repairs and Maintenance | 7/31/2023 | AC00054657,,C710548,566110,MAR | (1,200.00) | | |
| 51.0415.2561.6332.44500.4.24 | 0415 - Child Nutrition Services-School Global | Repairs and Maintenance | 7/31/2023 | AC00054657,,C710554,566110,MAR | (800.00) | | |
| 51.0415.2561.6332.44500.4.24 | 0415 - Child Nutrition Services-School Global | Repairs and Maintenance | 7/31/2023 | AC00054657,,C710562,566110,MAR | (800.00) | | |
| 51.0415.2561.6332.44500.4.24 | 0415 - Child Nutrition Services-School Global | Repairs and Maintenance | 7/31/2023 | AC00054657,,C710566,566110,MAR | (800.00) | | |
| 51.0415.2561.6332.44500.4.24 | 0415 - Child Nutrition Services-School Global | Repairs and Maintenance | 7/31/2023 | AC00054657,,C710569,566110,MAR | (1,600.00) | | |
| 51.0415.2561.6332.44500.4.24 | 0415 - Child Nutrition Services-School Global | Repairs and Maintenance | 7/31/2023 | AC00054657,,C710576,566110,MAR | (400.00) | | |
| 51.0415.2561.6332.44500.4.24 | 0415 - Child Nutrition Services-School Global | Repairs and Maintenance | 7/31/2023 | AC00054657,,C710580,566110,MAR | (400.00) | | |
| 51.0415.2561.6332.44500.4.24 | 0415 - Child Nutrition Services-School Global | Repairs and Maintenance | 7/31/2023 | AC00054657,,C710583,566110,MAR | (1,200.00) | | |
| 51.0415.2561.6332.44500.4.24 | 0415 - Child Nutrition Services-School Global | Repairs and Maintenance | 7/31/2023 | AC00054657,,C711190,566110,MAR | (800.00) | | |
| 51.0415.2561.6332.44500.4.24 | 0415 - Child Nutrition Services-School Global | Repairs and Maintenance | 7/31/2023 | AC00054657,,C711206,566110,MAR | (400.00) | | |
| 51.0415.2561.6332.44500.4.24 | 0415 - Child Nutrition Services-School Global | Repairs and Maintenance | 7/31/2023 | AC00054657,,C711223,566110,MAR | (800.00) | | |
| 51.0415.2561.6332.44500.4.24 | 0415 - Child Nutrition Services-School Global | Repairs and Maintenance | 7/31/2023 | AC00054657,,C711229,566110,MAR | (800.00) | | |
| 51.0415.2561.6332.44500.4.24 | 0415 - Child Nutrition Services-School Global | Repairs and Maintenance | 7/31/2023 | AC00054736,23000603,35746378,5 | (112.50) | | |
| 51.0415.2561.6332.44500.4.24 | 0415 - Child Nutrition Services-School Global | Repairs and Maintenance | 7/31/2023 | AC00054736,23000603,35747984,5 | (270.75) | | |
| 51.0415.2561.6332.44500.4.24 | 0415 - Child Nutrition Services-School Global | Repairs and Maintenance | 7/31/2023 | AC00054736,23000603,35748007,5 | (112.50) | | |
| 51.0415.2561.6332.44500.4.24 | 0415 - Child Nutrition Services-School Global | Repairs and Maintenance | 8/2/2023 | SERVICE CALL (PASEO/KING) | 150.00 | ACS BUILDING SERVICES INC | 24000082 |
| 51.0415.2561.6332.44500.4.24 | 0415 - Child Nutrition Services-School Global | Repairs and Maintenance | 8/2/2023 | SERVICE CALL (WHEATLEY) | 290.00 | ACS BUILDING SERVICES INC | 24000082 |
| 51.0415.2561.6332.44500.4.24 | 0415 - Child Nutrition Services-School Global | Repairs and Maintenance | 8/22/2023 | REPAIR AND MAINT. NON-REFRIGER | 281.24 | HOBART SERVICE | 24000089 |
| 51.0415.2561.6332.44500.4.24 | 0415 - Child Nutrition Services-School Global | Repairs and Maintenance | 8/31/2023 | ACE LOWER-CAFE REPAIRS | 176.25 | QUALITY MECHANICAL | 24000883 |
| 51.0415.2561.6332.44500.4.24 | 0415 - Child Nutrition Services-School Global | Repairs and Maintenance | 8/31/2023 | ACE LOWER-PM | 352.50 | QUALITY MECHANICAL | 24000883 |
| 51.0415.2561.6332.44500.4.24 | 0415 - Child Nutrition Services-School Global | Repairs and Maintenance | 8/31/2023 | AP00440445,24000082,B132662,58 | (290.00) | | |
| 51.0415.2561.6332.44500.4.24 | 0415 - Child Nutrition Services-School Global | Repairs and Maintenance | 8/31/2023 | AP00440445,24000082,B132823,58 | (150.00) | | |
| 51.0415.2561.6332.44500.4.24 | 0415 - Child Nutrition Services-School Global | Repairs and Maintenance | 8/31/2023 | BANNEKER-PM | 514.35 | QUALITY MECHANICAL | 24000883 |
| 51.0415.2561.6332.44500.4.24 | 0415 - Child Nutrition Services-School Global | Repairs and Maintenance | 8/31/2023 | BOE- CAFE REPAIRS | 357.50 | QUALITY MECHANICAL | 24000883 |
| 51.0415.2561.6332.44500.4.24 | 0415 - Child Nutrition Services-School Global | Repairs and Maintenance | 8/31/2023 | CARVER- CAFE REPAIRS | 176.25 | QUALITY MECHANICAL | 24000883 |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 51.0415.2561.6332.44500.4.24 | 0415 - Child Nutrition Services-School Global | Repairs and Maintenance | 8/31/2023 | CARVER-KITCHEN REPAIRS | 235.00 | QUALITY MECHANICAL | 24000883 |
| 51.0415.2561.6332.44500.4.24 | 0415 - Child Nutrition Services-School Global | Repairs and Maintenance | 8/31/2023 | CARVER-PM | 3,432.91 | QUALITY MECHANICAL | 24000883 |
| 51.0415.2561.6332.44500.4.24 | 0415 - Child Nutrition Services-School Global | Repairs and Maintenance | 8/31/2023 | CENTRAL HIGH-PM | 699.48 | QUALITY MECHANICAL | 24000883 |
| 51.0415.2561.6332.44500.4.24 | 0415 - Child Nutrition Services-School Global | Repairs and Maintenance | 8/31/2023 | CENTRAL MID. | 352.50 | QUALITY MECHANICAL | 24000883 |
| 51.0415.2561.6332.44500.4.24 | 0415 - Child Nutrition Services-School Global | Repairs and Maintenance | 8/31/2023 | CENTRAL MID.-PM | 306.58 | QUALITY MECHANICAL | 24000883 |
| 51.0415.2561.6332.44500.4.24 | 0415 - Child Nutrition Services-School Global | Repairs and Maintenance | 8/31/2023 | EAST HIGH- CAFE REPAIRS | 919.67 | QUALITY MECHANICAL | 24000883 |
| 51.0415.2561.6332.44500.4.24 | 0415 - Child Nutrition Services-School Global | Repairs and Maintenance | 8/31/2023 | EAST HIGH-PM | 235.00 | QUALITY MECHANICAL | 24000883 |
| 51.0415.2561.6332.44500.4.24 | 0415 - Child Nutrition Services-School Global | Repairs and Maintenance | 8/31/2023 | FAXON- CAFE REPAIRS | 530.00 | QUALITY MECHANICAL | 24000883 |
| 51.0415.2561.6332.44500.4.24 | 0415 - Child Nutrition Services-School Global | Repairs and Maintenance | 8/31/2023 | FAXON-CAFE REPAIRS | 8,333.00 | QUALITY MECHANICAL | 24000883 |
| 51.0415.2561.6332.44500.4.24 | 0415 - Child Nutrition Services-School Global | Repairs and Maintenance | 8/31/2023 | FAXON-PM | 431.25 | QUALITY MECHANICAL | 24000883 |
| 51.0415.2561.6332.44500.4.24 | 0415 - Child Nutrition Services-School Global | Repairs and Maintenance | 8/31/2023 | FLA-PM | 293.75 | QUALITY MECHANICAL | 24000883 |
| 51.0415.2561.6332.44500.4.24 | 0415 - Child Nutrition Services-School Global | Repairs and Maintenance | 8/31/2023 | GARCIA- CAFE REPAIRS | 412.61 | QUALITY MECHANICAL | 24000883 |
| 51.0415.2561.6332.44500.4.24 | 0415 - Child Nutrition Services-School Global | Repairs and Maintenance | 8/31/2023 | GARCIA-PM | 235.00 | QUALITY MECHANICAL | 24000883 |
| 51.0415.2561.6332.44500.4.24 | 0415 - Child Nutrition Services-School Global | Repairs and Maintenance | 8/31/2023 | GARFIELD- CAFE REPAIRS | 363.78 | QUALITY MECHANICAL | 24000883 |
| 51.0415.2561.6332.44500.4.24 | 0415 - Child Nutrition Services-School Global | Repairs and Maintenance | 8/31/2023 | GARFIELD-PM | 587.50 | QUALITY MECHANICAL | 24000883 |
| 51.0415.2561.6332.44500.4.24 | 0415 - Child Nutrition Services-School Global | Repairs and Maintenance | 8/31/2023 | GLADSTONE- CAFE REPAIRS | 235.00 | QUALITY MECHANICAL | 24000883 |
| 51.0415.2561.6332.44500.4.24 | 0415 - Child Nutrition Services-School Global | Repairs and Maintenance | 8/31/2023 | GLADSTONE-CAFE REPAIRS | 4,152.50 | QUALITY MECHANICAL | 24000883 |
| 51.0415.2561.6332.44500.4.24 | 0415 - Child Nutrition Services-School Global | Repairs and Maintenance | 8/31/2023 | GLADSTONE-PM | 235.00 | QUALITY MECHANICAL | 24000883 |
| 51.0415.2561.6332.44500.4.24 | 0415 - Child Nutrition Services-School Global | Repairs and Maintenance | 8/31/2023 | HALE COOK-PM | 411.25 | QUALITY MECHANICAL | 24000883 |
| 51.0415.2561.6332.44500.4.24 | 0415 - Child Nutrition Services-School Global | Repairs and Maintenance | 8/31/2023 | HARTMAN-PM | 313.75 | QUALITY MECHANICAL | 24000883 |
| 51.0415.2561.6332.44500.4.24 | 0415 - Child Nutrition Services-School Global | Repairs and Maintenance | 8/31/2023 | JAMES- CAFE REPAIRS | 674.29 | QUALITY MECHANICAL | 24000883 |
| 51.0415.2561.6332.44500.4.24 | 0415 - Child Nutrition Services-School Global | Repairs and Maintenance | 8/31/2023 | JAMES-PM | 646.25 | QUALITY MECHANICAL | 24000883 |
| 51.0415.2561.6332.44500.4.24 | 0415 - Child Nutrition Services-School Global | Repairs and Maintenance | 8/31/2023 | JA ROGERS-CAFE REPAIRS | 431.40 | QUALITY MECHANICAL | 24000883 |
| 51.0415.2561.6332.44500.4.24 | 0415 - Child Nutrition Services-School Global | Repairs and Maintenance | 8/31/2023 | JA ROGERS-PM | 117.50 | QUALITY MECHANICAL | 24000883 |
| 51.0415.2561.6332.44500.4.24 | 0415 - Child Nutrition Services-School Global | Repairs and Maintenance | 8/31/2023 | LINCOLN MID.- CAFE REPAIRS | 1,214.79 | QUALITY MECHANICAL | 24000883 |
| 51.0415.2561.6332.44500.4.24 | 0415 - Child Nutrition Services-School Global | Repairs and Maintenance | 8/31/2023 | LINCOLN MID.-CAFE REPAIRS | 176.25 | QUALITY MECHANICAL | 24000883 |
| 51.0415.2561.6332.44500.4.24 | 0415 - Child Nutrition Services-School Global | Repairs and Maintenance | 8/31/2023 | LINCOLN MID.-PM | 1,997.50 | QUALITY MECHANICAL | 24000883 |
| 51.0415.2561.6332.44500.4.24 | 0415 - Child Nutrition Services-School Global | Repairs and Maintenance | 8/31/2023 | MELCHER- CAFE REPAIRS | 117.50 | QUALITY MECHANICAL | 24000883 |
| 51.0415.2561.6332.44500.4.24 | 0415 - Child Nutrition Services-School Global | Repairs and Maintenance | 8/31/2023 | MELCHER-PM | 651.25 | QUALITY MECHANICAL | 24000883 |
| 51.0415.2561.6332.44500.4.24 | 0415 - Child Nutrition Services-School Global | Repairs and Maintenance | 8/31/2023 | NEH- CAFE REPAIRS | 912.65 | QUALITY MECHANICAL | 24000883 |
| 51.0415.2561.6332.44500.4.24 | 0415 - Child Nutrition Services-School Global | Repairs and Maintenance | 8/31/2023 | NEH-CAFE REPAIRS | 117.50 | QUALITY MECHANICAL | 24000883 |
| 51.0415.2561.6332.44500.4.24 | 0415 - Child Nutrition Services-School Global | Repairs and Maintenance | 8/31/2023 | NEH-PM | 235.00 | QUALITY MECHANICAL | 24000883 |
| 51.0415.2561.6332.44500.4.24 | 0415 - Child Nutrition Services-School Global | Repairs and Maintenance | 8/31/2023 | NEM- CAFE REPAIRS | 447.26 | QUALITY MECHANICAL | 24000883 |
| 51.0415.2561.6332.44500.4.24 | 0415 - Child Nutrition Services-School Global | Repairs and Maintenance | 8/31/2023 | NEM-CAFE REPAIRS | 1,479.31 | QUALITY MECHANICAL | 24000883 |
| 51.0415.2561.6332.44500.4.24 | 0415 - Child Nutrition Services-School Global | Repairs and Maintenance | 8/31/2023 | NEM-PM | 2,178.46 | QUALITY MECHANICAL | 24000883 |
| 51.0415.2561.6332.44500.4.24 | 0415 - Child Nutrition Services-School Global | Repairs and Maintenance | 8/31/2023 | PASEO-PM | 2,022.50 | QUALITY MECHANICAL | 24000883 |
| 51.0415.2561.6332.44500.4.24 | 0415 - Child Nutrition Services-School Global | Repairs and Maintenance | 8/31/2023 | PHILLIPS- CAFE REPAIRS | 644.66 | QUALITY MECHANICAL | 24000883 |
| 51.0415.2561.6332.44500.4.24 | 0415 - Child Nutrition Services-School Global | Repairs and Maintenance | 8/31/2023 | PHILLIPS-PM | 648.93 | QUALITY MECHANICAL | 24000883 |
| 51.0415.2561.6332.44500.4.24 | 0415 - Child Nutrition Services-School Global | Repairs and Maintenance | 8/31/2023 | PITCHER-CAFE REPAIRS | 117.50 | QUALITY MECHANICAL | 24000883 |
| 51.0415.2561.6332.44500.4.24 | 0415 - Child Nutrition Services-School Global | Repairs and Maintenance | 8/31/2023 | PITCHER-PM | 1,001.25 | QUALITY MECHANICAL | 24000883 |
| 51.0415.2561.6332.44500.4.24 | 0415 - Child Nutrition Services-School Global | Repairs and Maintenance | 8/31/2023 | RICHARDSON-PM | 352.50 | QUALITY MECHANICAL | 24000883 |
| 51.0415.2561.6332.44500.4.24 | 0415 - Child Nutrition Services-School Global | Repairs and Maintenance | 8/31/2023 | SEH-PM | 470.00 | QUALITY MECHANICAL | 24000883 |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 51.0415.2561.6332.44500.4.24 | 0415 - Child Nutrition Services-School Global | Repairs and Maintenance | 8/31/2023 | TRAILWOODS- CAFE REPAIRS | 235.00 | QUALITY MECHANICAL | 24000883 |
| 51.0415.2561.6332.44500.4.24 | 0415 - Child Nutrition Services-School Global | Repairs and Maintenance | 8/31/2023 | TRAILWOODS-CAFE REPAIRS | 352.50 | QUALITY MECHANICAL | 24000883 |
| 51.0415.2561.6332.44500.4.24 | 0415 - Child Nutrition Services-School Global | Repairs and Maintenance | 8/31/2023 | WHEATLEY-CAFE REPAIRS | 349.75 | QUALITY MECHANICAL | 24000883 |
| 51.0415.2561.6332.44500.4.24 | 0415 - Child Nutrition Services-School Global | Repairs and Maintenance | 8/31/2023 | WHEATLEY-PM | 796.33 | QUALITY MECHANICAL | 24000883 |
| 51.0415.2561.6332.44500.4.24 | 0415 - Child Nutrition Services-School Global | Repairs and Maintenance | 8/31/2023 | WHITTIER-PM | 235.00 | QUALITY MECHANICAL | 24000883 |
| 51.0415.2561.6332.44500.4.24 | 0415 - Child Nutrition Services-School Global | Repairs and Maintenance | 8/31/2023 | WOODLAND- CAFE REPAIRS | 1,539.38 | QUALITY MECHANICAL | 24000883 |
| 51.0415.2561.6332.44500.4.24 | 0415 - Child Nutrition Services-School Global | Repairs and Maintenance | 8/31/2023 | WOODLAND-PM | 731.79 | QUALITY MECHANICAL | 24000883 |
| 51.0415.2561.6332.44500.4.24 | 0415 - Child Nutrition Services-School Global | Repairs and Maintenance | 9/18/2023 | REPAIR AND MAINT. NON-REFRIGER | 295.78 | HOBART SERVICE | 24000089 |
| 51.0415.2561.6332.44500.4.24 | 0415 - Child Nutrition Services-School Global | Repairs and Maintenance | 9/29/2023 | REPAIR AND MAINT. NON-REFRIGER | 1,035.38 | HOBART SERVICE | 24000089 |
| 51.0415.2561.6337.44500.4.24 | 0415 - Child Nutrition Services-School Global | Technology-Related Repairs & Maintenance | 7/11/2023 | | 22,895.00 | CYBERSOFT PRIMEROEDGE | |
| 51.0415.2561.6391.44500.4.24 | 0415 - Child Nutrition Services-School Global | Other Purchased Services | 7/26/2023 | | 807.36 | CINTAS INC. LOC 1 K | |
| 51.0415.2561.6391.44500.4.24 | 0415 - Child Nutrition Services-School Global | Other Purchased Services | 7/26/2023 | | 591.00 | KANSAS CITY COLD STORAGE | |
| 51.0415.2561.6391.44500.4.24 | 0415 - Child Nutrition Services-School Global | Other Purchased Services | 7/31/2023 | AC00054720,,WE062323,581607,CI | (807.36) | | |
| 51.0415.2561.6391.44500.4.24 | 0415 - Child Nutrition Services-School Global | Other Purchased Services | 8/2/2023 | COLD STORAGE FOR COLD, FROZEN | 28,470.50 | KANSAS CITY COLD STORAGE | 24000099 |
| 51.0415.2561.6391.44500.4.24 | 0415 - Child Nutrition Services-School Global | Other Purchased Services | 8/2/2023 | | 500.00 | REED, ALISON | |
| 51.0415.2561.6391.44500.4.24 | 0415 - Child Nutrition Services-School Global | Other Purchased Services | 8/14/2023 | COLD STORAGE FOR COLD, FROZEN | 1,107.50 | KANSAS CITY COLD STORAGE | 24000099 |
| 51.0415.2561.6391.44500.4.24 | 0415 - Child Nutrition Services-School Global | Other Purchased Services | 9/12/2023 | COLD STORAGE FOR COLD, FROZEN | 14,236.00 | KANSAS CITY COLD STORAGE | 24000099 |
| 51.0415.2561.6391.44500.4.24 | 0415 - Child Nutrition Services-School Global | Other Purchased Services | 9/18/2023 | COLD STORAGE FOR COLD, FROZEN | 1,190.00 | KANSAS CITY COLD STORAGE | 24000099 |
| 51.0415.2561.6391.44500.4.24 | 0415 - Child Nutrition Services-School Global | Other Purchased Services | 9/18/2023 | Knife service for all sites | 465.00 | AMBROSI BROTHERS CUTLERY INC | 24000461 |
| 51.0415.2561.6391.44500.4.24 | 0415 - Child Nutrition Services-School Global | Other Purchased Services | 9/29/2023 | BOE- 8/22/23 | 354.00 | KCMO HEALTH DEPARTMENT | 24001706 |
| 51.0415.2561.6391.44500.4.24 | 0415 - Child Nutrition Services-School Global | Other Purchased Services | 9/29/2023 | CENTRAL MIDDLE-8/22/23 | 129.00 | KCMO HEALTH DEPARTMENT | 24001706 |
| 51.0415.2561.6391.44500.4.24 | 0415 - Child Nutrition Services-School Global | Other Purchased Services | 9/29/2023 | COLD STORAGE FOR COLD, FROZEN | 14,001.50 | KANSAS CITY COLD STORAGE | 24000099 |
| 51.0415.2561.6391.44500.4.24 | 0415 - Child Nutrition Services-School Global | Other Purchased Services | 9/29/2023 | DELASALLE -8/22/23 | 354.00 | KCMO HEALTH DEPARTMENT | 24001706 |
| 51.0415.2561.6391.44500.4.24 | 0415 - Child Nutrition Services-School Global | Other Purchased Services | 9/29/2023 | FAXON-9/12/23 | 129.00 | KCMO HEALTH DEPARTMENT | 24001706 |
| 51.0415.2561.6391.44500.4.24 | 0415 - Child Nutrition Services-School Global | Other Purchased Services | 9/29/2023 | HOLLIDAY-9/14/23 | 129.00 | KCMO HEALTH DEPARTMENT | 24001706 |
| 51.0415.2561.6391.44500.4.24 | 0415 - Child Nutrition Services-School Global | Other Purchased Services | 9/29/2023 | HOLLIDAY-9/6/23 | 129.00 | KCMO HEALTH DEPARTMENT | 24001706 |
| 51.0415.2561.6391.44500.4.24 | 0415 - Child Nutrition Services-School Global | Other Purchased Services | 9/29/2023 | LINCOLN MID.-8/22/23 | 160.00 | KCMO HEALTH DEPARTMENT | 24001706 |
| 51.0415.2561.6391.44500.4.24 | 0415 - Child Nutrition Services-School Global | Other Purchased Services | 9/29/2023 | NORTHEAST HIGH-8/22/23 | 129.00 | KCMO HEALTH DEPARTMENT | 24001706 |
| 51.0415.2561.6391.44500.4.24 | 0415 - Child Nutrition Services-School Global | Other Purchased Services | 9/29/2023 | PASEO-8/22/23 | 160.00 | KCMO HEALTH DEPARTMENT | 24001706 |
| 51.0415.2561.6391.44500.4.24 | 0415 - Child Nutrition Services-School Global | Other Purchased Services | 9/29/2023 | PHILLIPS-8/22/23 | 129.00 | KCMO HEALTH DEPARTMENT | 24001706 |
| 51.0415.2561.6391.44500.4.24 | 0415 - Child Nutrition Services-School Global | Other Purchased Services | 9/29/2023 | WHEATLEY-8/22/23 | 129.00 | KCMO HEALTH DEPARTMENT | 24001706 |
| 51.0415.2561.6391.44500.4.24 | 0415 - Child Nutrition Services-School Global | Other Purchased Services | 9/29/2023 | WHITTIER-8/22/23 | 129.00 | KCMO HEALTH DEPARTMENT | 24001706 |
| 51.0415.2561.6411.44500.4.24 | 0415 - Child Nutrition Services-School Global | General Supplies | 8/22/2023 | NSLP-SUPPLIES LINE | 386.55 | MARTIN BROTHERS DISTRIBUTING COMPANY, IN | 24000227 |
| 51.0415.2561.6411.44500.4.24 | 0415 - Child Nutrition Services-School Global | General Supplies | 8/29/2023 | NSLP-SUPPLIES LINE | 29,685.96 | MARTIN BROTHERS DISTRIBUTING COMPANY, IN | 24000227 |
| 51.0415.2561.6411.44500.4.24 | 0415 - Child Nutrition Services-School Global | General Supplies | 8/31/2023 | DISH MACHINE DETERGENT | 5,745.63 | CINTAS INC. LOC 1 K | 24000085 |
| 51.0415.2561.6411.44500.4.24 | 0415 - Child Nutrition Services-School Global | General Supplies | 8/31/2023 | NSLP-SUPPLIES LINE | 661.00 | MARTIN BROTHERS DISTRIBUTING COMPANY, IN | 24000227 |
| 51.0415.2561.6411.44500.4.24 | 0415 - Child Nutrition Services-School Global | General Supplies | 9/12/2023 | DISH MACHINE DETERGENT | 2,522.77 | CINTAS INC. LOC 1 K | 24000085 |
| 51.0415.2561.6411.44500.4.24 | 0415 - Child Nutrition Services-School Global | General Supplies | 9/12/2023 | NSLP-SUPPLIES LINE | 29,909.10 | MARTIN BROTHERS DISTRIBUTING COMPANY, IN | 24000227 |
| 51.0415.2561.6411.44500.4.24 | 0415 - Child Nutrition Services-School Global | General Supplies | 9/18/2023 | DISH MACHINE DETERGENT | 2,874.92 | CINTAS INC. LOC 1 K | 24000085 |
| 51.0415.2561.6411.44500.4.24 | 0415 - Child Nutrition Services-School Global | General Supplies | 9/29/2023 | DISH MACHINE DETERGENT | 5,483.57 | CINTAS INC. LOC 1 K | 24000085 |
| 51.0415.2561.6411.44500.4.24 | 0415 - Child Nutrition Services-School Global | General Supplies | 9/29/2023 | NSLP-SUPPLIES LINE | 20,904.49 | MARTIN BROTHERS DISTRIBUTING COMPANY, IN | 24000227 |
| 51.0415.2561.6411.44900.4.24 | 0415 - Child Nutrition Services-School Global | General Supplies | 8/31/2023 | Storex 5.1"H x 7.8"W Small Pla | 886.29 | STAPLES INC. | 24000589 |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 51.0415.2561.6411.44900.4.24 | 0415 - Child Nutrition Services-School Global | General Supplies | 9/29/2023 | Storex 5.1"H x 7.8"W Small Pla | 1,400.91 | STAPLES INC. | 24000589 |
| 51.0415.2561.6471.44500.4.24 | 0415 - Child Nutrition Services-School Global | Food Supplies-Exclude Non-Food Supplies | 8/14/2023 | NSLP-FOOD LINE | 83,137.60 | MARTIN BROTHERS DISTRIBUTING COMPANY, IN | 24000227 |
| 51.0415.2561.6471.44500.4.24 | 0415 - Child Nutrition Services-School Global | Food Supplies-Exclude Non-Food Supplies | 8/22/2023 | NSLP-FOOD LINE | 661.00 | MARTIN BROTHERS DISTRIBUTING COMPANY, IN | 24000227 |
| 51.0415.2561.6471.44500.4.24 | 0415 - Child Nutrition Services-School Global | Food Supplies-Exclude Non-Food Supplies | 8/29/2023 | NSLP-BREAD | 6,899.12 | ROMA BAKERY | 24000104 |
| 51.0415.2561.6471.44500.4.24 | 0415 - Child Nutrition Services-School Global | Food Supplies-Exclude Non-Food Supplies | 8/29/2023 | NSLP-FOOD LINE | 215,550.52 | MARTIN BROTHERS DISTRIBUTING COMPANY, IN | 24000227 |
| 51.0415.2561.6471.44500.4.24 | 0415 - Child Nutrition Services-School Global | Food Supplies-Exclude Non-Food Supplies | 8/29/2023 | NSLP-MILK | 10,317.74 | BELFONTE ICE CREAM COMPANY | 24000204 |
| 51.0415.2561.6471.44500.4.24 | 0415 - Child Nutrition Services-School Global | Food Supplies-Exclude Non-Food Supplies | 8/31/2023 | COMMODITY PURCHASE - DELIVERY | 1,420.00 | GOLD STAR FOODS,INC | 24000758 |
| 51.0415.2561.6471.44500.4.24 | 0415 - Child Nutrition Services-School Global | Food Supplies-Exclude Non-Food Supplies | 8/31/2023 | COMMODITY PURCHASE- DELIVERY 8 | 300.00 | GOLD STAR FOODS,INC | 24000758 |
| 51.0415.2561.6471.44500.4.24 | 0415 - Child Nutrition Services-School Global | Food Supplies-Exclude Non-Food Supplies | 8/31/2023 | NSLP-BREAD | 2,002.08 | ROMA BAKERY | 24000104 |
| 51.0415.2561.6471.44500.4.24 | 0415 - Child Nutrition Services-School Global | Food Supplies-Exclude Non-Food Supplies | 8/31/2023 | NSLP-FOOD LINE | 26,765.56 | MARTIN BROTHERS DISTRIBUTING COMPANY, IN | 24000227 |
| 51.0415.2561.6471.44500.4.24 | 0415 - Child Nutrition Services-School Global | Food Supplies-Exclude Non-Food Supplies | 8/31/2023 | NSLP-MILK | 29,346.26 | BELFONTE ICE CREAM COMPANY | 24000204 |
| 51.0415.2561.6471.44500.4.24 | 0415 - Child Nutrition Services-School Global | Food Supplies-Exclude Non-Food Supplies | 9/12/2023 | NSLP-BREAD | 6,665.70 | ROMA BAKERY | 24000104 |
| 51.0415.2561.6471.44500.4.24 | 0415 - Child Nutrition Services-School Global | Food Supplies-Exclude Non-Food Supplies | 9/12/2023 | NSLP-FOOD LINE | 209,729.46 | MARTIN BROTHERS DISTRIBUTING COMPANY, IN | 24000227 |
| 51.0415.2561.6471.44500.4.24 | 0415 - Child Nutrition Services-School Global | Food Supplies-Exclude Non-Food Supplies | 9/12/2023 | NSLP-MILK | 53,631.67 | BELFONTE ICE CREAM COMPANY | 24000204 |
| 51.0415.2561.6471.44500.4.24 | 0415 - Child Nutrition Services-School Global | Food Supplies-Exclude Non-Food Supplies | 9/18/2023 | NSLP-BREAD | 3,898.23 | ROMA BAKERY | 24000104 |
| 51.0415.2561.6471.44500.4.24 | 0415 - Child Nutrition Services-School Global | Food Supplies-Exclude Non-Food Supplies | 9/18/2023 | NSLP-MILK | 39,330.63 | BELFONTE ICE CREAM COMPANY | 24000204 |
| 51.0415.2561.6471.44500.4.24 | 0415 - Child Nutrition Services-School Global | Food Supplies-Exclude Non-Food Supplies | 9/29/2023 | COMMODITY PURCHASES AND DELIVE | 1,832.00 | GOLD STAR FOODS,INC | 24001702 |
| 51.0415.2561.6471.44500.4.24 | 0415 - Child Nutrition Services-School Global | Food Supplies-Exclude Non-Food Supplies | 9/29/2023 | NSLP-BREAD | 5,628.69 | ROMA BAKERY | 24000104 |
| 51.0415.2561.6471.44500.4.24 | 0415 - Child Nutrition Services-School Global | Food Supplies-Exclude Non-Food Supplies | 9/29/2023 | NSLP-FOOD LINE | 261,402.73 | MARTIN BROTHERS DISTRIBUTING COMPANY, IN | 24000227 |
| 51.0415.2561.6471.44500.4.24 | 0415 - Child Nutrition Services-School Global | Food Supplies-Exclude Non-Food Supplies | 9/29/2023 | NSLP-MILK | 78,547.19 | BELFONTE ICE CREAM COMPANY | 24000204 |
| 51.0415.2561.6471.44501.4.24 | 0415 - Child Nutrition Services-School Global | Food Supplies-Exclude Non-Food Supplies | 7/26/2023 | | 77,421.96 | MARTIN BROTHERS DISTRIBUTING COMPANY, IN | |
| 51.0415.2561.6471.44501.4.24 | 0415 - Child Nutrition Services-School Global | Food Supplies-Exclude Non-Food Supplies | 7/31/2023 | AC00054747,23007237/23004253,W | (77,421.96) | | |
| 51.0415.2561.6471.44900.4.24 | 0415 - Child Nutrition Services-School Global | Food Supplies-Exclude Non-Food Supplies | 8/31/2023 | FFV PROGRAM PURCHASES | 12,737.00 | C & C PRODUCE INC. | 24000376 |
| 51.0415.2561.6471.44900.4.24 | 0415 - Child Nutrition Services-School Global | Food Supplies-Exclude Non-Food Supplies | 9/12/2023 | FFV PROGRAM PURCHASES | 16,836.00 | C & C PRODUCE INC. | 24000376 |
| 51.0415.2561.6471.44900.4.24 | 0415 - Child Nutrition Services-School Global | Food Supplies-Exclude Non-Food Supplies | 9/18/2023 | FFV PROGRAM PURCHASES | 14,944.00 | C & C PRODUCE INC. | 24000376 |
| 51.0415.2561.6471.44900.4.24 | 0415 - Child Nutrition Services-School Global | Food Supplies-Exclude Non-Food Supplies | 9/29/2023 | FFV PROGRAM PURCHASES | 17,366.00 | C & C PRODUCE INC. | 24000376 |
| 51.0415.2561.6473.44500.4.24 | 0415 - Child Nutrition Services-School Global | Commodities Processing | 8/21/2023 | MIX BRY APPLESAUCE CUP | 2,272.00 | FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI | 24000380 |
| 51.0415.2561.6473.44500.4.24 | 0415 - Child Nutrition Services-School Global | Commodities Processing | 9/29/2023 | COLBY JACK MARBLE CHEESE | 2,559.20 | FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI | 24001701 |
| 51.0415.2561.6473.44500.4.24 | 0415 - Child Nutrition Services-School Global | Commodities Processing | 9/29/2023 | UNSWTD APPLE SAUCE | 2,840.00 | FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI | 24001701 |
| 51.0415.2561.6486.44500.4.24 | 0415 - Child Nutrition Services-School Global | Gasoline/Diesel | 7/11/2023 | | 2,024.77 | WRIGHT EXPRESS FINANCIAL CORPORATION | |
| 51.0415.2561.6486.44500.4.24 | 0415 - Child Nutrition Services-School Global | Gasoline/Diesel | 7/31/2023 | AC00054697,,89653240,535028,WE | (964.49) | | |
| 51.0415.2561.6486.44500.4.24 | 0415 - Child Nutrition Services-School Global | Gasoline/Diesel | 7/31/2023 | AC00054697,,90206320,535028,WE | (1,060.28) | | |
| 51.0415.2561.6486.44500.4.24 | 0415 - Child Nutrition Services-School Global | Gasoline/Diesel | 9/13/2023 | FUEL PURCHASES FOR JULY 2023 | 834.00 | WRIGHT EXPRESS FINANCIAL CORPORATION | 24001208 |
| 51.0415.2561.6486.44500.4.24 | 0415 - Child Nutrition Services-School Global | Gasoline/Diesel | 9/29/2023 | FUEL PURCHASES FOR AUGUST 2023 | 1,044.49 | WRIGHT EXPRESS FINANCIAL CORPORATION | 24001884 |
| 51.0415.3911.6151.48100.4.24 | 0415 - Child Nutrition Services-School Global | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 2,758.43 | | |
| 51.0415.3911.6151.48100.4.24 | 0415 - Child Nutrition Services-School Global | Classified Salaries - Regular | 9/5/2023 | INTERIM 9.05.23 ZW | 65.88 | | |
| 51.0415.3911.6151.48100.4.24 | 0415 - Child Nutrition Services-School Global | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 12,699.40 | | |
| 51.0415.3911.6151.48100.4.24 | 0415 - Child Nutrition Services-School Global | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 12,673.43 | | |
| 51.0415.3911.6161.48100.4.24 | 0415 - Child Nutrition Services-School Global | Classified Salaries - Part Time | 9/1/2023 | BIWK 9.01.23 IE | 201.96 | | |
| 51.0415.3911.6161.48100.4.24 | 0415 - Child Nutrition Services-School Global | Classified Salaries - Part Time | 9/15/2023 | BIWK 9.15.23 IF | 734.40 | | |
| 51.0415.3911.6161.48100.4.24 | 0415 - Child Nutrition Services-School Global | Classified Salaries - Part Time | 9/29/2023 | BIWK 9.29.23 IG | 734.40 | | |
| 51.0415.3911.6168.48100.4.24 | 0415 - Child Nutrition Services-School Global | Supplemental Pay-Classified | 9/15/2023 | BIWK 9.15.23 IF | 369.39 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 51.0415.3911.6168.48100.4.24 | 0415 - Child Nutrition Services-School Global | Supplemental Pay-Classified | 9/29/2023 | BIWK 9.29.23 IG | 521.94 | | |
| 51.0415.3911.6168.48101.4.24 | 0415 - Child Nutrition Services-School Global | Supplemental Pay-Classified | 8/4/2023 | BIWK 8.04.23 IC | 12,131.64 | | |
| 51.0415.3911.6168.48101.4.24 | 0415 - Child Nutrition Services-School Global | Supplemental Pay-Classified | 9/15/2023 | BIWK 9.15.23 IF | 2,208.64 | | |
| 51.0415.3911.6171.48100.4.24 | 0415 - Child Nutrition Services-School Global | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 54.95 | | |
| 51.0415.3911.6171.48100.4.24 | 0415 - Child Nutrition Services-School Global | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 55.08 | | |
| 51.0415.3911.6221.48100.4.24 | 0415 - Child Nutrition Services-School Global | Non-Teacher Retirement | 9/5/2023 | INTERIM 9.05.23 ZW | 4.96 | | |
| 51.0415.3911.6221.48100.4.24 | 0415 - Child Nutrition Services-School Global | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 1,501.17 | | |
| 51.0415.3911.6221.48100.4.24 | 0415 - Child Nutrition Services-School Global | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 1,504.27 | | |
| 51.0415.3911.6231.48100.4.24 | 0415 - Child Nutrition Services-School Global | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 183.55 | | |
| 51.0415.3911.6231.48100.4.24 | 0415 - Child Nutrition Services-School Global | OASDI | 9/5/2023 | INTERIM 9.05.23 ZW | 4.09 | | |
| 51.0415.3911.6231.48100.4.24 | 0415 - Child Nutrition Services-School Global | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 855.04 | | |
| 51.0415.3911.6231.48100.4.24 | 0415 - Child Nutrition Services-School Global | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 863.16 | | |
| 51.0415.3911.6231.48101.4.24 | 0415 - Child Nutrition Services-School Global | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 752.15 | | |
| 51.0415.3911.6231.48101.4.24 | 0415 - Child Nutrition Services-School Global | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 136.94 | | |
| 51.0415.3911.6232.48100.4.24 | 0415 - Child Nutrition Services-School Global | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 42.91 | | |
| 51.0415.3911.6232.48100.4.24 | 0415 - Child Nutrition Services-School Global | Medicare | 9/5/2023 | INTERIM 9.05.23 ZW | 0.95 | | |
| 51.0415.3911.6232.48100.4.24 | 0415 - Child Nutrition Services-School Global | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 200.00 | | |
| 51.0415.3911.6232.48100.4.24 | 0415 - Child Nutrition Services-School Global | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 201.87 | | |
| 51.0415.3911.6232.48101.4.24 | 0415 - Child Nutrition Services-School Global | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 175.91 | | |
| 51.0415.3911.6232.48101.4.24 | 0415 - Child Nutrition Services-School Global | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 32.02 | | |
| 51.0415.3911.6241.48100.4.24 | 0415 - Child Nutrition Services-School Global | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | 9,368.52 | | |
| 51.0415.3911.6241.48100.4.24 | 0415 - Child Nutrition Services-School Global | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 75.45 | | |
| 51.0415.3911.6261.48100.4.24 | 0415 - Child Nutrition Services-School Global | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 41.96 | | |
| 51.0415.3911.6261.48100.4.24 | 0415 - Child Nutrition Services-School Global | Workers' Compensation Insurance | 9/5/2023 | INTERIM 9.05.23 ZW | 0.86 | | |
| 51.0415.3911.6261.48100.4.24 | 0415 - Child Nutrition Services-School Global | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 192.35 | | |
| 51.0415.3911.6261.48100.4.24 | 0415 - Child Nutrition Services-School Global | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 194.25 | | |
| 51.0415.3911.6261.48101.4.24 | 0415 - Child Nutrition Services-School Global | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 158.93 | | |
| 51.0415.3911.6261.48101.4.24 | 0415 - Child Nutrition Services-School Global | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 28.94 | | |
| 51.0415.3911.6271.48100.4.24 | 0415 - Child Nutrition Services-School Global | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 4.44 | | |
| 51.0415.3911.6271.48100.4.24 | 0415 - Child Nutrition Services-School Global | Unemployment Compensation | 9/5/2023 | INTERIM 9.05.23 ZW | 0.10 | | |
| 51.0415.3911.6271.48100.4.24 | 0415 - Child Nutrition Services-School Global | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 20.71 | | |
| 51.0415.3911.6271.48100.4.24 | 0415 - Child Nutrition Services-School Global | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 20.89 | | |
| 51.0415.3911.6271.48101.4.24 | 0415 - Child Nutrition Services-School Global | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 18.21 | | |
| 51.0415.3911.6271.48101.4.24 | 0415 - Child Nutrition Services-School Global | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 3.31 | | |
| 51.0415.3911.6411.48101.4.24 | 0415 - Child Nutrition Services-School Global | General Supplies | 7/26/2023 | | 255.40 | MARTIN BROTHERS DISTRIBUTING COMPANY, IN | |
| 51.0415.3911.6411.48101.4.24 | 0415 - Child Nutrition Services-School Global | General Supplies | 7/31/2023 | AC00054747,23007237,WE063023,5 | (255.40) | | |
| 51.0415.3911.6411.48101.4.24 | 0415 - Child Nutrition Services-School Global | General Supplies | 8/14/2023 | SUMMER SCHOOL GENERAL SUPPLY P | 113.10 | MARTIN BROTHERS DISTRIBUTING COMPANY, IN | 23007237 |
| 51.0415.3911.6471.48101.4.24 | 0415 - Child Nutrition Services-School Global | Food Supplies -Exclude Non-Food Supplies | 7/26/2023 | | 9,818.30 | BELFONTE ICE CREAM COMPANY | |
| 51.0415.3911.6471.48101.4.24 | 0415 - Child Nutrition Services-School Global | Food Supplies -Exclude Non-Food Supplies | 7/26/2023 | | 29,316.43 | MARTIN BROTHERS DISTRIBUTING COMPANY, IN | |
| 51.0415.3911.6471.48101.4.24 | 0415 - Child Nutrition Services-School Global | Food Supplies -Exclude Non-Food Supplies | 7/26/2023 | | 791.06 | ROMA BAKERY | |
| 51.0415.3911.6471.48101.4.24 | 0415 - Child Nutrition Services-School Global | Food Supplies -Exclude Non-Food Supplies | 7/31/2023 | AC00054713,23007225,WE062323,5 | (5,546.40) | | |
| 51.0415.3911.6471.48101.4.24 | 0415 - Child Nutrition Services-School Global | Food Supplies -Exclude Non-Food Supplies | 7/31/2023 | AC00054713,23007225,WE070123,5 | (4,236.48) | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 51.0415.3911.6471.48101.4.24 | 0415 - Child Nutrition Services-School Global | Food Supplies -Exclude Non-Food Supplies | 7/31/2023 | AC00054747,23007237/23004253,W | (27,051.60) | | |
| 51.0415.3911.6471.48101.4.24 | 0415 - Child Nutrition Services-School Global | Food Supplies -Exclude Non-Food Supplies | 7/31/2023 | AC00054747,23007237,WE063023,5 | (2,264.83) | | |
| 51.0415.3911.6471.48101.4.24 | 0415 - Child Nutrition Services-School Global | Food Supplies -Exclude Non-Food Supplies | 7/31/2023 | AC00054768,23007239,WE062323,5 | (718.86) | | |
| 51.0415.3911.6471.48101.4.24 | 0415 - Child Nutrition Services-School Global | Food Supplies -Exclude Non-Food Supplies | 7/31/2023 | AC00054768,23007239,WE070723,5 | (39.80) | | |
| 51.0415.3911.6471.48101.4.24 | 0415 - Child Nutrition Services-School Global | Food Supplies -Exclude Non-Food Supplies | 8/14/2023 | SUMMER SCHOOL BREAD PURCHASE | 294.00 | ROMA BAKERY | 23007239 |
| 51.0415.3911.6471.48101.4.24 | 0415 - Child Nutrition Services-School Global | Food Supplies -Exclude Non-Food Supplies | 8/14/2023 | SUMMER SCHOOL FOOD PURCHASE | 3,484.43 | MARTIN BROTHERS DISTRIBUTING COMPANY, IN | 23007237 |
| 51.0415.3911.6471.48101.4.24 | 0415 - Child Nutrition Services-School Global | Food Supplies -Exclude Non-Food Supplies | 8/14/2023 | SUMMER SCHOOL MILK PURCHASE | 68.56 | BELFONTE ICE CREAM COMPANY | 23007225 |
| 51.0415.6310.5151.15100.1.24 | 0415 - Child Nutrition Services-School Global | Sales to Pupil | 8/31/2023 | cybersoft tech | (85.00) | | |
| 51.0415.6310.5151.15100.1.24 | 0415 - Child Nutrition Services-School Global | Sales to Pupil | 9/7/2023 | Cybersoft Tech | (50.00) | | |
| 51.0415.6310.5151.15100.1.24 | 0415 - Child Nutrition Services-School Global | Sales to Pupil | 9/15/2023 | Cybersoft Tech | (114.72) | | |
| 51.0415.6310.5151.15100.1.24 | 0415 - Child Nutrition Services-School Global | Sales to Pupil | 9/21/2023 | Cybersoft Tech | (28.00) | | |
| 51.0415.6310.5151.15100.1.24 | 0415 - Child Nutrition Services-School Global | Sales to Pupil | 9/28/2023 | Cybersoft Tech | (30.00) | | |
| 51.0415.6340.5445.44500.4.24 | 0415 - Child Nutrition Services-School Global | School Lunch Program | 9/26/2023 | Aug 23 DESE lunch | (353,701.35) | | |
| 51.0415.6340.5446.44600.4.24 | 0415 - Child Nutrition Services-School Global | School Breakfast Program | 9/26/2023 | Aug 23 DESE breakfast | (136,592.20) | | |
| 51.0415.6340.5449.44900.4.24 | 0415 - Child Nutrition Services-School Global | Fresh Fruits & Vegetables | 9/25/2023 | DESE Aug23 FFV | (14,918.87) | | |
| 51.0415.6340.5481.48100.4.24 | 0415 - Child Nutrition Services-School Global | DHSS-Supper Program | 9/26/2023 | August 2023 CNS | - | | |
| 51.0415.6340.5481.48101.4.24 | 0415 - Child Nutrition Services-School Global | DHSS-Summer Feeding | 8/9/2023 | July 2023 DHSS-SFSP | (4,682.80) | | |
| 51.0415.6340.5481.48101.4.24 | 0415 - Child Nutrition Services-School Global | DHSS-Summer Feeding | 8/31/2023 | DHSS- SFSP Aug. 2023 | (1,257.30) | | |
| 51.0415.6340.5481.48102.4.24 | 0415 - Child Nutrition Services-School Global | DHSS-Snacks | 9/26/2023 | August 2023 CNS | - | | |
| 51.0417.2561.6151.04037.1.24 | 0417 - Child Nutrition Services-Charter | Classified Salaries-Regular | 9/1/2023 | BIWK 9.01.23 IE | 1,856.10 | | |
| 51.0417.2561.6151.04037.1.24 | 0417 - Child Nutrition Services-Charter | Classified Salaries-Regular | 9/15/2023 | BIWK 9.15.23 IF | 6,636.82 | | |
| 51.0417.2561.6151.04037.1.24 | 0417 - Child Nutrition Services-Charter | Classified Salaries-Regular | 9/29/2023 | BIWK 9.29.23 IG | 7,786.95 | | |
| 51.0417.2561.6161.04037.1.24 | 0417 - Child Nutrition Services-Charter | Classified Salaries - Part Time | 9/29/2023 | BIWK 9.29.23 IG | 733.15 | | |
| 51.0417.2561.6168.04037.1.24 | 0417 - Child Nutrition Services-Charter | Supplemental Pay-Classified | 9/15/2023 | BIWK 9.15.23 IF | 19.02 | | |
| 51.0417.2561.6168.04037.1.24 | 0417 - Child Nutrition Services-Charter | Supplemental Pay-Classified | 9/29/2023 | BIWK 9.29.23 IG | 17.87 | | |
| 51.0417.2561.6171.04037.1.24 | 0417 - Child Nutrition Services-Charter | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 30.77 | | |
| 51.0417.2561.6171.04037.1.24 | 0417 - Child Nutrition Services-Charter | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 38.93 | | |
| 51.0417.2561.6221.04037.1.24 | 0417 - Child Nutrition Services-Charter | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 796.42 | | |
| 51.0417.2561.6221.04037.1.24 | 0417 - Child Nutrition Services-Charter | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 934.44 | | |
| 51.0417.2561.6231.04037.1.24 | 0417 - Child Nutrition Services-Charter | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 115.07 | | |
| 51.0417.2561.6231.04037.1.24 | 0417 - Child Nutrition Services-Charter | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 410.86 | | |
| 51.0417.2561.6231.04037.1.24 | 0417 - Child Nutrition Services-Charter | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 528.04 | | |
| 51.0417.2561.6232.04037.1.24 | 0417 - Child Nutrition Services-Charter | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 26.92 | | |
| 51.0417.2561.6232.04037.1.24 | 0417 - Child Nutrition Services-Charter | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 96.09 | | |
| 51.0417.2561.6232.04037.1.24 | 0417 - Child Nutrition Services-Charter | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 123.50 | | |
| 51.0417.2561.6241.04037.1.24 | 0417 - Child Nutrition Services-Charter | Employee Insurance | 9/15/2023 | BIWK 9.15.23 IF | 7,655.37 | | |
| 51.0417.2561.6241.04037.1.24 | 0417 - Child Nutrition Services-Charter | Employee Insurance | 9/29/2023 | BIWK 9.29.23 IG | 35.20 | | |
| 51.0417.2561.6261.04037.1.24 | 0417 - Child Nutrition Services-Charter | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 24.31 | | |
| 51.0417.2561.6261.04037.1.24 | 0417 - Child Nutrition Services-Charter | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 87.20 | | |
| 51.0417.2561.6261.04037.1.24 | 0417 - Child Nutrition Services-Charter | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 111.85 | | |
| 51.0417.2561.6271.04037.1.24 | 0417 - Child Nutrition Services-Charter | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 2.78 | | |
| 51.0417.2561.6271.04037.1.24 | 0417 - Child Nutrition Services-Charter | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 9.99 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 51.0417.2561.6271.04037.1.24 | 0417 - Child Nutrition Services-Charter | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 12.82 | | |
| 51.0417.6310.5169.04037.1.24 | 0417 - Child Nutrition Services-Charter | Catering-Charter | 9/26/2023 | 2324-001 Hogan | (29,193.75) | | |
| 51.0417.6310.5169.04037.1.24 | 0417 - Child Nutrition Services-Charter | Catering-Charter | 9/26/2023 | 2324-006 Total Mann | (24,615.72) | | |
| 51.0417.6310.5169.04037.1.24 | 0417 - Child Nutrition Services-Charter | Catering-Charter | 9/26/2023 | 2423-002 DeLaSalle | (3,592.35) | | |
| 51.0418.2561.6151.04037.1.24 | 0418 - Child Nutrition Services Administration | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (523.00) | | |
| 51.0418.2561.6151.04037.1.24 | 0418 - Child Nutrition Services Administration | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 1,046.00 | | |
| 51.0418.2561.6151.04037.1.24 | 0418 - Child Nutrition Services Administration | Classified Salaries - Regular | 7/31/2023 | SEMI 7.31.23 4R | 639.35 | | |
| 51.0418.2561.6151.04037.1.24 | 0418 - Child Nutrition Services Administration | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 1,046.00 | | |
| 51.0418.2561.6151.04037.1.24 | 0418 - Child Nutrition Services Administration | Classified Salaries - Regular | 8/14/2023 | SEMI 8.15.23 4S | 656.93 | | |
| 51.0418.2561.6151.04037.1.24 | 0418 - Child Nutrition Services Administration | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 1,046.00 | | |
| 51.0418.2561.6151.04037.1.24 | 0418 - Child Nutrition Services Administration | Classified Salaries - Regular | 8/31/2023 | SEMI 8.31.23 4T | 656.93 | | |
| 51.0418.2561.6151.04037.1.24 | 0418 - Child Nutrition Services Administration | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 1,046.00 | | |
| 51.0418.2561.6151.04037.1.24 | 0418 - Child Nutrition Services Administration | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 1,046.00 | | |
| 51.0418.2561.6151.04037.1.24 | 0418 - Child Nutrition Services Administration | Classified Salaries - Regular | 9/15/2023 | SEMI 9.15.23 4U | 656.93 | | |
| 51.0418.2561.6151.04037.1.24 | 0418 - Child Nutrition Services Administration | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 1,046.00 | | |
| 51.0418.2561.6151.04037.1.24 | 0418 - Child Nutrition Services Administration | Classified Salaries - Regular | 9/29/2023 | SEMI 9.29.23 4V | 674.51 | | |
| 51.0418.2561.6151.44500.4.24 | 0418 - Child Nutrition Services Administration | Classified Salaries - Regular | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (2,794.38) | | |
| 51.0418.2561.6151.44500.4.24 | 0418 - Child Nutrition Services Administration | Classified Salaries - Regular | 7/21/2023 | BIWK 7.21.23 IB | 7,556.00 | | |
| 51.0418.2561.6151.44500.4.24 | 0418 - Child Nutrition Services Administration | Classified Salaries - Regular | 7/31/2023 | SEMI 7.31.23 4R | 17,630.45 | | |
| 51.0418.2561.6151.44500.4.24 | 0418 - Child Nutrition Services Administration | Classified Salaries - Regular | 8/4/2023 | BIWK 8.04.23 IC | 5,588.75 | | |
| 51.0418.2561.6151.44500.4.24 | 0418 - Child Nutrition Services Administration | Classified Salaries - Regular | 8/14/2023 | SEMI 8.15.23 4S | 18,973.20 | | |
| 51.0418.2561.6151.44500.4.24 | 0418 - Child Nutrition Services Administration | Classified Salaries - Regular | 8/18/2023 | BIWK 8.18.23 ID | 5,668.25 | | |
| 51.0418.2561.6151.44500.4.24 | 0418 - Child Nutrition Services Administration | Classified Salaries - Regular | 8/31/2023 | SEMI 8.31.23 4T | 18,973.20 | | |
| 51.0418.2561.6151.44500.4.24 | 0418 - Child Nutrition Services Administration | Classified Salaries - Regular | 9/1/2023 | BIWK 9.01.23 IE | 7,366.25 | | |
| 51.0418.2561.6151.44500.4.24 | 0418 - Child Nutrition Services Administration | Classified Salaries - Regular | 9/15/2023 | BIWK 9.15.23 IF | 7,366.25 | | |
| 51.0418.2561.6151.44500.4.24 | 0418 - Child Nutrition Services Administration | Classified Salaries - Regular | 9/15/2023 | SEMI 9.15.23 4U | 18,973.20 | | |
| 51.0418.2561.6151.44500.4.24 | 0418 - Child Nutrition Services Administration | Classified Salaries - Regular | 9/29/2023 | BIWK 9.29.23 IG | 7,525.25 | | |
| 51.0418.2561.6151.44500.4.24 | 0418 - Child Nutrition Services Administration | Classified Salaries - Regular | 9/29/2023 | SEMI 9.29.23 4V | 18,693.53 | | |
| 51.0418.2561.6168.44500.4.24 | 0418 - Child Nutrition Services Administration | Supplemental Pay-Classified | 9/15/2023 | BIWK 9.15.23 IF | 46.91 | | |
| 51.0418.2561.6168.44500.4.24 | 0418 - Child Nutrition Services Administration | Supplemental Pay-Classified | 9/29/2023 | BIWK 9.29.23 IG | 16.53 | | |
| 51.0418.2561.6171.04037.1.24 | 0418 - Child Nutrition Services Administration | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (3.71) | | |
| 51.0418.2561.6171.04037.1.24 | 0418 - Child Nutrition Services Administration | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 7.42 | | |
| 51.0418.2561.6171.04037.1.24 | 0418 - Child Nutrition Services Administration | Classified Employees Unused Leave and/or | 7/31/2023 | SEMI 7.31.23 4R | 4.54 | | |
| 51.0418.2561.6171.04037.1.24 | 0418 - Child Nutrition Services Administration | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 7.42 | | |
| 51.0418.2561.6171.04037.1.24 | 0418 - Child Nutrition Services Administration | Classified Employees Unused Leave and/or | 8/14/2023 | SEMI 8.15.23 4S | 4.66 | | |
| 51.0418.2561.6171.04037.1.24 | 0418 - Child Nutrition Services Administration | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 7.42 | | |
| 51.0418.2561.6171.04037.1.24 | 0418 - Child Nutrition Services Administration | Classified Employees Unused Leave and/or | 8/31/2023 | SEMI 8.31.23 4T | 4.66 | | |
| 51.0418.2561.6171.04037.1.24 | 0418 - Child Nutrition Services Administration | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 7.42 | | |
| 51.0418.2561.6171.04037.1.24 | 0418 - Child Nutrition Services Administration | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 7.42 | | |
| 51.0418.2561.6171.04037.1.24 | 0418 - Child Nutrition Services Administration | Classified Employees Unused Leave and/or | 9/15/2023 | SEMI 9.15.23 4U | 4.66 | | |
| 51.0418.2561.6171.04037.1.24 | 0418 - Child Nutrition Services Administration | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 7.42 | | |
| 51.0418.2561.6171.04037.1.24 | 0418 - Child Nutrition Services Administration | Classified Employees Unused Leave and/or | 9/29/2023 | SEMI 9.29.23 4V | 4.66 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 51.0418.2561.6171.44500.4.24 | 0418 - Child Nutrition Services Administration | Classified Employees Unused Leave and/or | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (46.42) | | |
| 51.0418.2561.6171.44500.4.24 | 0418 - Child Nutrition Services Administration | Classified Employees Unused Leave and/or | 7/21/2023 | BIWK 7.21.23 IB | 106.81 | | |
| 51.0418.2561.6171.44500.4.24 | 0418 - Child Nutrition Services Administration | Classified Employees Unused Leave and/or | 7/31/2023 | SEMI 7.31.23 4R | 125.17 | | |
| 51.0418.2561.6171.44500.4.24 | 0418 - Child Nutrition Services Administration | Classified Employees Unused Leave and/or | 8/4/2023 | BIWK 8.04.23 IC | 92.84 | | |
| 51.0418.2561.6171.44500.4.24 | 0418 - Child Nutrition Services Administration | Classified Employees Unused Leave and/or | 8/14/2023 | SEMI 8.15.23 4S | 134.71 | | |
| 51.0418.2561.6171.44500.4.24 | 0418 - Child Nutrition Services Administration | Classified Employees Unused Leave and/or | 8/18/2023 | BIWK 8.18.23 ID | 94.33 | | |
| 51.0418.2561.6171.44500.4.24 | 0418 - Child Nutrition Services Administration | Classified Employees Unused Leave and/or | 8/31/2023 | SEMI 8.31.23 4T | 134.71 | | |
| 51.0418.2561.6171.44500.4.24 | 0418 - Child Nutrition Services Administration | Classified Employees Unused Leave and/or | 9/1/2023 | BIWK 9.01.23 IE | 106.39 | | |
| 51.0418.2561.6171.44500.4.24 | 0418 - Child Nutrition Services Administration | Classified Employees Unused Leave and/or | 9/15/2023 | BIWK 9.15.23 IF | 106.39 | | |
| 51.0418.2561.6171.44500.4.24 | 0418 - Child Nutrition Services Administration | Classified Employees Unused Leave and/or | 9/15/2023 | SEMI 9.15.23 4U | 134.71 | | |
| 51.0418.2561.6171.44500.4.24 | 0418 - Child Nutrition Services Administration | Classified Employees Unused Leave and/or | 9/29/2023 | BIWK 9.29.23 IG | 106.39 | | |
| 51.0418.2561.6171.44500.4.24 | 0418 - Child Nutrition Services Administration | Classified Employees Unused Leave and/or | 9/29/2023 | SEMI 9.29.23 4V | 131.20 | | |
| 51.0418.2561.6221.04037.1.24 | 0418 - Child Nutrition Services Administration | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (62.76) | | |
| 51.0418.2561.6221.04037.1.24 | 0418 - Child Nutrition Services Administration | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 125.52 | | |
| 51.0418.2561.6221.04037.1.24 | 0418 - Child Nutrition Services Administration | Non-Teacher Retirement | 7/31/2023 | SEMI 7.31.23 4R | 76.72 | | |
| 51.0418.2561.6221.04037.1.24 | 0418 - Child Nutrition Services Administration | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 125.52 | | |
| 51.0418.2561.6221.04037.1.24 | 0418 - Child Nutrition Services Administration | Non-Teacher Retirement | 8/14/2023 | SEMI 8.15.23 4S | 78.83 | | |
| 51.0418.2561.6221.04037.1.24 | 0418 - Child Nutrition Services Administration | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 125.52 | | |
| 51.0418.2561.6221.04037.1.24 | 0418 - Child Nutrition Services Administration | Non-Teacher Retirement | 8/31/2023 | SEMI 8.31.23 4T | 78.83 | | |
| 51.0418.2561.6221.04037.1.24 | 0418 - Child Nutrition Services Administration | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 125.52 | | |
| 51.0418.2561.6221.04037.1.24 | 0418 - Child Nutrition Services Administration | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 125.52 | | |
| 51.0418.2561.6221.04037.1.24 | 0418 - Child Nutrition Services Administration | Non-Teacher Retirement | 9/15/2023 | SEMI 9.15.23 4U | 78.83 | | |
| 51.0418.2561.6221.04037.1.24 | 0418 - Child Nutrition Services Administration | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 125.52 | | |
| 51.0418.2561.6221.04037.1.24 | 0418 - Child Nutrition Services Administration | Non-Teacher Retirement | 9/29/2023 | SEMI 9.29.23 4V | 80.94 | | |
| 51.0418.2561.6221.44500.4.24 | 0418 - Child Nutrition Services Administration | Non-Teacher Retirement | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (335.33) | | |
| 51.0418.2561.6221.44500.4.24 | 0418 - Child Nutrition Services Administration | Non-Teacher Retirement | 7/21/2023 | BIWK 7.21.23 IB | 906.72 | | |
| 51.0418.2561.6221.44500.4.24 | 0418 - Child Nutrition Services Administration | Non-Teacher Retirement | 7/31/2023 | SEMI 7.31.23 4R | 2,115.65 | | |
| 51.0418.2561.6221.44500.4.24 | 0418 - Child Nutrition Services Administration | Non-Teacher Retirement | 8/4/2023 | BIWK 8.04.23 IC | 670.65 | | |
| 51.0418.2561.6221.44500.4.24 | 0418 - Child Nutrition Services Administration | Non-Teacher Retirement | 8/14/2023 | SEMI 8.15.23 4S | 2,276.78 | | |
| 51.0418.2561.6221.44500.4.24 | 0418 - Child Nutrition Services Administration | Non-Teacher Retirement | 8/18/2023 | BIWK 8.18.23 ID | 680.19 | | |
| 51.0418.2561.6221.44500.4.24 | 0418 - Child Nutrition Services Administration | Non-Teacher Retirement | 8/31/2023 | SEMI 8.31.23 4T | 2,276.78 | | |
| 51.0418.2561.6221.44500.4.24 | 0418 - Child Nutrition Services Administration | Non-Teacher Retirement | 9/1/2023 | BIWK 9.01.23 IE | 883.95 | | |
| 51.0418.2561.6221.44500.4.24 | 0418 - Child Nutrition Services Administration | Non-Teacher Retirement | 9/15/2023 | BIWK 9.15.23 IF | 883.95 | | |
| 51.0418.2561.6221.44500.4.24 | 0418 - Child Nutrition Services Administration | Non-Teacher Retirement | 9/15/2023 | SEMI 9.15.23 4U | 2,276.78 | | |
| 51.0418.2561.6221.44500.4.24 | 0418 - Child Nutrition Services Administration | Non-Teacher Retirement | 9/29/2023 | BIWK 9.29.23 IG | 903.03 | | |
| 51.0418.2561.6221.44500.4.24 | 0418 - Child Nutrition Services Administration | Non-Teacher Retirement | 9/29/2023 | SEMI 9.29.23 4V | 2,243.22 | | |
| 51.0418.2561.6231.04037.1.24 | 0418 - Child Nutrition Services Administration | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (31.44) | | |
| 51.0418.2561.6231.04037.1.24 | 0418 - Child Nutrition Services Administration | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 62.88 | | |
| 51.0418.2561.6231.04037.1.24 | 0418 - Child Nutrition Services Administration | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 39.53 | | |
| 51.0418.2561.6231.04037.1.24 | 0418 - Child Nutrition Services Administration | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 62.88 | | |
| 51.0418.2561.6231.04037.1.24 | 0418 - Child Nutrition Services Administration | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 40.62 | | |
| 51.0418.2561.6231.04037.1.24 | 0418 - Child Nutrition Services Administration | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 62.88 | | |

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 51.0418.2561.6231.04037.1.24 | 0418 - Child Nutrition Services Administration | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 40.62 | | |
| 51.0418.2561.6231.04037.1.24 | 0418 - Child Nutrition Services Administration | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 62.88 | | |
| 51.0418.2561.6231.04037.1.24 | 0418 - Child Nutrition Services Administration | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 62.88 | | |
| 51.0418.2561.6231.04037.1.24 | 0418 - Child Nutrition Services Administration | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 40.62 | | |
| 51.0418.2561.6231.04037.1.24 | 0418 - Child Nutrition Services Administration | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 64.85 | | |
| 51.0418.2561.6231.04037.1.24 | 0418 - Child Nutrition Services Administration | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 41.71 | | |
| 51.0418.2561.6231.44500.4.24 | 0418 - Child Nutrition Services Administration | OASDI | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (168.63) | | |
| 51.0418.2561.6231.44500.4.24 | 0418 - Child Nutrition Services Administration | OASDI | 7/21/2023 | BIWK 7.21.23 IB | 459.22 | | |
| 51.0418.2561.6231.44500.4.24 | 0418 - Child Nutrition Services Administration | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 1,071.93 | | |
| 51.0418.2561.6231.44500.4.24 | 0418 - Child Nutrition Services Administration | OASDI | 8/4/2023 | BIWK 8.04.23 IC | 337.25 | | |
| 51.0418.2561.6231.44500.4.24 | 0418 - Child Nutrition Services Administration | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 1,155.18 | | |
| 51.0418.2561.6231.44500.4.24 | 0418 - Child Nutrition Services Administration | OASDI | 8/18/2023 | BIWK 8.18.23 ID | 342.18 | | |
| 51.0418.2561.6231.44500.4.24 | 0418 - Child Nutrition Services Administration | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 1,155.18 | | |
| 51.0418.2561.6231.44500.4.24 | 0418 - Child Nutrition Services Administration | OASDI | 9/1/2023 | BIWK 9.01.23 IE | 438.56 | | |
| 51.0418.2561.6231.44500.4.24 | 0418 - Child Nutrition Services Administration | OASDI | 9/15/2023 | BIWK 9.15.23 IF | 441.47 | | |
| 51.0418.2561.6231.44500.4.24 | 0418 - Child Nutrition Services Administration | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 1,155.18 | | |
| 51.0418.2561.6231.44500.4.24 | 0418 - Child Nutrition Services Administration | OASDI | 9/29/2023 | BIWK 9.29.23 IG | 467.60 | | |
| 51.0418.2561.6231.44500.4.24 | 0418 - Child Nutrition Services Administration | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 1,137.84 | | |
| 51.0418.2561.6232.04037.1.24 | 0418 - Child Nutrition Services Administration | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (7.35) | | |
| 51.0418.2561.6232.04037.1.24 | 0418 - Child Nutrition Services Administration | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 14.70 | | |
| 51.0418.2561.6232.04037.1.24 | 0418 - Child Nutrition Services Administration | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 9.25 | | |
| 51.0418.2561.6232.04037.1.24 | 0418 - Child Nutrition Services Administration | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 14.70 | | |
| 51.0418.2561.6232.04037.1.24 | 0418 - Child Nutrition Services Administration | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 9.50 | | |
| 51.0418.2561.6232.04037.1.24 | 0418 - Child Nutrition Services Administration | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 14.70 | | |
| 51.0418.2561.6232.04037.1.24 | 0418 - Child Nutrition Services Administration | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 9.50 | | |
| 51.0418.2561.6232.04037.1.24 | 0418 - Child Nutrition Services Administration | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 14.70 | | |
| 51.0418.2561.6232.04037.1.24 | 0418 - Child Nutrition Services Administration | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 14.70 | | |
| 51.0418.2561.6232.04037.1.24 | 0418 - Child Nutrition Services Administration | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 9.50 | | |
| 51.0418.2561.6232.04037.1.24 | 0418 - Child Nutrition Services Administration | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 15.16 | | |
| 51.0418.2561.6232.04037.1.24 | 0418 - Child Nutrition Services Administration | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 9.75 | | |
| 51.0418.2561.6232.44500.4.24 | 0418 - Child Nutrition Services Administration | Medicare | 7/21/2023 | 07.07 BIWK 50% for 06.26  06.30 | (39.44) | | |
| 51.0418.2561.6232.44500.4.24 | 0418 - Child Nutrition Services Administration | Medicare | 7/21/2023 | BIWK 7.21.23 IB | 107.41 | | |
| 51.0418.2561.6232.44500.4.24 | 0418 - Child Nutrition Services Administration | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 250.70 | | |
| 51.0418.2561.6232.44500.4.24 | 0418 - Child Nutrition Services Administration | Medicare | 8/4/2023 | BIWK 8.04.23 IC | 78.88 | | |
| 51.0418.2561.6232.44500.4.24 | 0418 - Child Nutrition Services Administration | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 270.16 | | |
| 51.0418.2561.6232.44500.4.24 | 0418 - Child Nutrition Services Administration | Medicare | 8/18/2023 | BIWK 8.18.23 ID | 80.03 | | |
| 51.0418.2561.6232.44500.4.24 | 0418 - Child Nutrition Services Administration | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 270.16 | | |
| 51.0418.2561.6232.44500.4.24 | 0418 - Child Nutrition Services Administration | Medicare | 9/1/2023 | BIWK 9.01.23 IE | 102.57 | | |
| 51.0418.2561.6232.44500.4.24 | 0418 - Child Nutrition Services Administration | Medicare | 9/15/2023 | BIWK 9.15.23 IF | 103.25 | | |
| 51.0418.2561.6232.44500.4.24 | 0418 - Child Nutrition Services Administration | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 270.16 | | |
| 51.0418.2561.6232.44500.4.24 | 0418 - Child Nutrition Services Administration | Medicare | 9/29/2023 | BIWK 9.29.23 IG | 109.37 | | |
| 51.0418.2561.6232.44500.4.24 | 0418 - Child Nutrition Services Administration | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 266.12 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 51.0418.2561.6241.04037.1.24 | 0418 - Child Nutrition Services Administration | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (212.78) | | |
| 51.0418.2561.6241.04037.1.24 | 0418 - Child Nutrition Services Administration | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 425.56 | | |
| 51.0418.2561.6241.04037.1.24 | 0418 - Child Nutrition Services Administration | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 212.94 | | |
| 51.0418.2561.6241.04037.1.24 | 0418 - Child Nutrition Services Administration | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 425.56 | | |
| 51.0418.2561.6241.04037.1.24 | 0418 - Child Nutrition Services Administration | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 212.94 | | |
| 51.0418.2561.6241.04037.1.24 | 0418 - Child Nutrition Services Administration | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 425.56 | | |
| 51.0418.2561.6241.04037.1.24 | 0418 - Child Nutrition Services Administration | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 212.94 | | |
| 51.0418.2561.6241.44500.4.24 | 0418 - Child Nutrition Services Administration | Employee Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (1,064.57) | | |
| 51.0418.2561.6241.44500.4.24 | 0418 - Child Nutrition Services Administration | Employee Insurance | 7/21/2023 | BIWK 7.21.23 IB | 2,129.13 | | |
| 51.0418.2561.6241.44500.4.24 | 0418 - Child Nutrition Services Administration | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 4,260.97 | | |
| 51.0418.2561.6241.44500.4.24 | 0418 - Child Nutrition Services Administration | Employee Insurance | 8/4/2023 | BIWK 8.04.23 IC | 2,129.13 | | |
| 51.0418.2561.6241.44500.4.24 | 0418 - Child Nutrition Services Administration | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 4,261.85 | | |
| 51.0418.2561.6241.44500.4.24 | 0418 - Child Nutrition Services Administration | Employee Insurance | 9/1/2023 | BIWK 9.01.23 IE | 2,980.90 | | |
| 51.0418.2561.6241.44500.4.24 | 0418 - Child Nutrition Services Administration | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 4,261.85 | | |
| 51.0418.2561.6261.04037.1.24 | 0418 - Child Nutrition Services Administration | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (6.85) | | |
| 51.0418.2561.6261.04037.1.24 | 0418 - Child Nutrition Services Administration | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 13.70 | | |
| 51.0418.2561.6261.04037.1.24 | 0418 - Child Nutrition Services Administration | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 8.37 | | |
| 51.0418.2561.6261.04037.1.24 | 0418 - Child Nutrition Services Administration | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 13.70 | | |
| 51.0418.2561.6261.04037.1.24 | 0418 - Child Nutrition Services Administration | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 8.60 | | |
| 51.0418.2561.6261.04037.1.24 | 0418 - Child Nutrition Services Administration | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 13.70 | | |
| 51.0418.2561.6261.04037.1.24 | 0418 - Child Nutrition Services Administration | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 8.60 | | |
| 51.0418.2561.6261.04037.1.24 | 0418 - Child Nutrition Services Administration | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 13.70 | | |
| 51.0418.2561.6261.04037.1.24 | 0418 - Child Nutrition Services Administration | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 13.70 | | |
| 51.0418.2561.6261.04037.1.24 | 0418 - Child Nutrition Services Administration | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 8.60 | | |
| 51.0418.2561.6261.04037.1.24 | 0418 - Child Nutrition Services Administration | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 13.70 | | |
| 51.0418.2561.6261.04037.1.24 | 0418 - Child Nutrition Services Administration | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 8.83 | | |
| 51.0418.2561.6261.44500.4.24 | 0418 - Child Nutrition Services Administration | Workers' Compensation Insurance | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (36.61) | | |
| 51.0418.2561.6261.44500.4.24 | 0418 - Child Nutrition Services Administration | Workers' Compensation Insurance | 7/21/2023 | BIWK 7.21.23 IB | 98.99 | | |
| 51.0418.2561.6261.44500.4.24 | 0418 - Child Nutrition Services Administration | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 230.97 | | |
| 51.0418.2561.6261.44500.4.24 | 0418 - Child Nutrition Services Administration | Workers' Compensation Insurance | 8/4/2023 | BIWK 8.04.23 IC | 73.22 | | |
| 51.0418.2561.6261.44500.4.24 | 0418 - Child Nutrition Services Administration | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 249.80 | | |
| 51.0418.2561.6261.44500.4.24 | 0418 - Child Nutrition Services Administration | Workers' Compensation Insurance | 8/18/2023 | BIWK 8.18.23 ID | 74.26 | | |
| 51.0418.2561.6261.44500.4.24 | 0418 - Child Nutrition Services Administration | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 248.92 | | |
| 51.0418.2561.6261.44500.4.24 | 0418 - Child Nutrition Services Administration | Workers' Compensation Insurance | 9/1/2023 | BIWK 9.01.23 IE | 96.50 | | |
| 51.0418.2561.6261.44500.4.24 | 0418 - Child Nutrition Services Administration | Workers' Compensation Insurance | 9/15/2023 | BIWK 9.15.23 IF | 98.57 | | |
| 51.0418.2561.6261.44500.4.24 | 0418 - Child Nutrition Services Administration | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 248.56 | | |
| 51.0418.2561.6261.44500.4.24 | 0418 - Child Nutrition Services Administration | Workers' Compensation Insurance | 9/29/2023 | BIWK 9.29.23 IG | 100.76 | | |
| 51.0418.2561.6261.44500.4.24 | 0418 - Child Nutrition Services Administration | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 244.90 | | |
| 51.0418.2561.6271.04037.1.24 | 0418 - Child Nutrition Services Administration | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (0.79) | | |
| 51.0418.2561.6271.04037.1.24 | 0418 - Child Nutrition Services Administration | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 1.57 | | |
| 51.0418.2561.6271.04037.1.24 | 0418 - Child Nutrition Services Administration | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 0.96 | | |
| 51.0418.2561.6271.04037.1.24 | 0418 - Child Nutrition Services Administration | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 1.57 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 51.0418.2561.6271.04037.1.24 | 0418 - Child Nutrition Services Administration | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 0.98 | | |
| 51.0418.2561.6271.04037.1.24 | 0418 - Child Nutrition Services Administration | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 1.57 | | |
| 51.0418.2561.6271.04037.1.24 | 0418 - Child Nutrition Services Administration | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 0.98 | | |
| 51.0418.2561.6271.04037.1.24 | 0418 - Child Nutrition Services Administration | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 1.57 | | |
| 51.0418.2561.6271.04037.1.24 | 0418 - Child Nutrition Services Administration | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 1.57 | | |
| 51.0418.2561.6271.04037.1.24 | 0418 - Child Nutrition Services Administration | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 0.98 | | |
| 51.0418.2561.6271.04037.1.24 | 0418 - Child Nutrition Services Administration | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 1.57 | | |
| 51.0418.2561.6271.04037.1.24 | 0418 - Child Nutrition Services Administration | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 1.01 | | |
| 51.0418.2561.6271.44500.4.24 | 0418 - Child Nutrition Services Administration | Unemployment Compensation | 7/21/2023 | 07.07 BIWK 50% for 06.26_06.30 | (4.20) | | |
| 51.0418.2561.6271.44500.4.24 | 0418 - Child Nutrition Services Administration | Unemployment Compensation | 7/21/2023 | BIWK 7.21.23 IB | 11.34 | | |
| 51.0418.2561.6271.44500.4.24 | 0418 - Child Nutrition Services Administration | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 26.37 | | |
| 51.0418.2561.6271.44500.4.24 | 0418 - Child Nutrition Services Administration | Unemployment Compensation | 8/4/2023 | BIWK 8.04.23 IC | 8.39 | | |
| 51.0418.2561.6271.44500.4.24 | 0418 - Child Nutrition Services Administration | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 28.40 | | |
| 51.0418.2561.6271.44500.4.24 | 0418 - Child Nutrition Services Administration | Unemployment Compensation | 8/18/2023 | BIWK 8.18.23 ID | 8.51 | | |
| 51.0418.2561.6271.44500.4.24 | 0418 - Child Nutrition Services Administration | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 28.40 | | |
| 51.0418.2561.6271.44500.4.24 | 0418 - Child Nutrition Services Administration | Unemployment Compensation | 9/1/2023 | BIWK 9.01.23 IE | 11.05 | | |
| 51.0418.2561.6271.44500.4.24 | 0418 - Child Nutrition Services Administration | Unemployment Compensation | 9/15/2023 | BIWK 9.15.23 IF | 11.13 | | |
| 51.0418.2561.6271.44500.4.24 | 0418 - Child Nutrition Services Administration | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 28.40 | | |
| 51.0418.2561.6271.44500.4.24 | 0418 - Child Nutrition Services Administration | Unemployment Compensation | 9/29/2023 | BIWK 9.29.23 IG | 11.31 | | |
| 51.0418.2561.6271.44500.4.24 | 0418 - Child Nutrition Services Administration | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 27.99 | | |
| 51.0418.2561.6334.44500.4.24 | 0418 - Child Nutrition Services Administration | Rentals-Equipment/Vehicles | 8/14/2023 | BOE FOODSVC BASE COPIER CHARGE | 188.73 | ALL COPY PRODUCTS, INC | 24000201 |
| 51.0418.2561.6334.44500.4.24 | 0418 - Child Nutrition Services Administration | Rentals-Equipment/Vehicles | 8/14/2023 | BOE FOODSVC BASE COPIER CHARGE | 188.73 | ALL COPY PRODUCTS, INC | 24000582 |
| 51.0418.2561.6334.44500.4.24 | 0418 - Child Nutrition Services Administration | Rentals-Equipment/Vehicles | 8/22/2023 | 22T8RQ MONTHLY LEASE CHARGES F | 368.82 | ENTERPRISE FLEET MANAGEMENT | 24000597 |
| 51.0418.2561.6334.44500.4.24 | 0418 - Child Nutrition Services Administration | Rentals-Equipment/Vehicles | 8/22/2023 | 22T8RS MONTHLY LEASE CHARGES F | 368.82 | ENTERPRISE FLEET MANAGEMENT | 24000597 |
| 51.0418.2561.6334.44500.4.24 | 0418 - Child Nutrition Services Administration | Rentals-Equipment/Vehicles | 8/22/2023 | 22TFCZ MONTHLY LEASE CHARGES F | 368.03 | ENTERPRISE FLEET MANAGEMENT | 24000597 |
| 51.0418.2561.6334.44500.4.24 | 0418 - Child Nutrition Services Administration | Rentals-Equipment/Vehicles | 8/22/2023 | 23VF4J MONTHLY LEASE CHARGES F | 497.27 | ENTERPRISE FLEET MANAGEMENT | 24000597 |
| 51.0418.2561.6334.44500.4.24 | 0418 - Child Nutrition Services Administration | Rentals-Equipment/Vehicles | 8/22/2023 | 25KPXS MONTHLY LEASE CHARGES F | 532.60 | ENTERPRISE FLEET MANAGEMENT | 24000597 |
| 51.0418.2561.6334.44500.4.24 | 0418 - Child Nutrition Services Administration | Rentals-Equipment/Vehicles | 9/12/2023 | BOE FOODSVC BASE COPIER CHARGE | 188.73 | ALL COPY PRODUCTS, INC | 24001352 |
| 51.0418.2561.6334.44500.4.24 | 0418 - Child Nutrition Services Administration | Rentals-Equipment/Vehicles | 9/12/2023 | | 5,158.21 | ENTERPRISE FLEET MANAGEMENT | |
| 51.0418.2561.6343.44500.4.24 | 0418 - Child Nutrition Services Administration | Travel | 7/19/2023 | | 21.33 | ARCHIE TALISHAA. | |
| 51.0418.2561.6343.44500.4.24 | 0418 - Child Nutrition Services Administration | Travel | 7/19/2023 | | 121.62 | IBARRA, ASHTON | |
| 51.0418.2561.6343.44500.4.24 | 0418 - Child Nutrition Services Administration | Travel | 7/19/2023 | | 192.29 | ROBEY, KATHLEEN | |
| 51.0418.2561.6343.44500.4.24 | 0418 - Child Nutrition Services Administration | Travel | 7/19/2023 | | 52.16 | SMIROLDO, LEAANN | |
| 51.0418.2561.6343.44500.4.24 | 0418 - Child Nutrition Services Administration | Travel | 7/19/2023 | | 52.51 | SUDENGA, KARLEIGH | |
| 51.0418.2561.6343.44500.4.24 | 0418 - Child Nutrition Services Administration | Travel | 7/19/2023 | | 406.34 | WALTERS, CHON | |
| 51.0418.2561.6343.44500.4.24 | 0418 - Child Nutrition Services Administration | Travel | 8/2/2023 | | 129.75 | WALTERS, CHON | |
| 51.0418.2561.6343.44500.4.24 | 0418 - Child Nutrition Services Administration | Travel | 9/29/2023 | Chon Walters,Hyatt Regency Denver Cc | 3,055.80 | | |
| 51.0418.2561.6343.44500.4.24 | 0418 - Child Nutrition Services Administration | Travel | 9/29/2023 | Daniel Weakley,Hyatt Regency Denver Cc | 1,666.80 | | |
| 51.0418.2561.6344.44500.4.24 | 0418 - Child Nutrition Services Administration | Employee Mileage Reimbursement | 8/14/2023 | SEMI 8.15.23 4S | 94.98 | | |
| 51.0418.2561.6344.44500.4.24 | 0418 - Child Nutrition Services Administration | Employee Mileage Reimbursement | 8/31/2023 | SEMI 8.31.23 4T | 28.17 | | |
| 51.0418.2561.6344.44500.4.24 | 0418 - Child Nutrition Services Administration | Employee Mileage Reimbursement | 9/15/2023 | BIWK 9.15.23 IF | 110.70 | | |
| 51.0418.2561.6344.44500.4.24 | 0418 - Child Nutrition Services Administration | Employee Mileage Reimbursement | 9/29/2023 | BIWK 9.29.23 IG | 148.69 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 51.0418.2561.6371.44500.4.24 | 0418 - Child Nutrition Services Administration | Dues and Memberships | 9/12/2023 | | 25.00 | LLAMAS, CONCEPCION | |
| 51.0418.2561.6371.44500.4.24 | 0418 - Child Nutrition Services Administration | Dues and Memberships | 9/29/2023 | Chon Walters,Academy Cdr Acend Pac | 140.00 | | |
| 51.0418.2561.6411.04037.1.24 | 0418 - Child Nutrition Services Administration | General Supplies | 8/22/2023 | Partners Brand White Mailing T | 105.99 | ODP BUSINESS SOLUTIONS, LLC | 24000469 |
| 51.0418.2561.6411.04037.1.24 | 0418 - Child Nutrition Services Administration | General Supplies | 8/22/2023 | Pendaflex(R) 2-Tone Color Fold | 44.17 | ODP BUSINESS SOLUTIONS, LLC | 24000469 |
| 51.0418.2561.6411.04037.1.24 | 0418 - Child Nutrition Services Administration | General Supplies | 8/22/2023 | Smead(R) Color File Folders, L | 73.61 | ODP BUSINESS SOLUTIONS, LLC | 24000469 |
| 51.0418.2561.6411.44500.4.24 | 0418 - Child Nutrition Services Administration | General Supplies | 7/19/2023 | | 49.58 | ROBEY, KATHLEEN | |
| 51.0418.2561.6411.44500.4.24 | 0418 - Child Nutrition Services Administration | General Supplies | 8/22/2023 | Avery(R) Removable Color-Codin | 16.99 | ODP BUSINESS SOLUTIONS, LLC | 24000102 |
| 51.0418.2561.6411.44500.4.24 | 0418 - Child Nutrition Services Administration | General Supplies | 8/22/2023 | BIC(R) Round Stic(R) Ballpoint | 37.00 | ODP BUSINESS SOLUTIONS, LLC | 24000232 |
| 51.0418.2561.6411.44500.4.24 | 0418 - Child Nutrition Services Administration | General Supplies | 8/22/2023 | Business Source Straight Tab C | 50.49 | ODP BUSINESS SOLUTIONS, LLC | 24000102 |
| 51.0418.2561.6411.44500.4.24 | 0418 - Child Nutrition Services Administration | General Supplies | 8/22/2023 | First Aid Only All Purpose Sof | 601.67 | ODP BUSINESS SOLUTIONS, LLC | 24000102 |
| 51.0418.2561.6411.44500.4.24 | 0418 - Child Nutrition Services Administration | General Supplies | 8/22/2023 | First Aid Only Smart Complianc | 305.20 | ODP BUSINESS SOLUTIONS, LLC | 24000102 |
| 51.0418.2561.6411.44500.4.24 | 0418 - Child Nutrition Services Administration | General Supplies | 8/22/2023 | Sharpie(R) Accent(R) Liquid Pe | 21.32 | ODP BUSINESS SOLUTIONS, LLC | 24000102 |
| 51.0418.2561.6411.44500.4.24 | 0418 - Child Nutrition Services Administration | General Supplies | 8/30/2023 | | (165.67) | ODP BUSINESS SOLUTIONS, LLC | |
| 51.0418.2561.6411.44500.4.24 | 0418 - Child Nutrition Services Administration | General Supplies | 9/29/2023 | Chon Walters,Amazon.Com*t66nd19o0 | 13.77 | | |
| 51.0418.2561.6411.44500.4.24 | 0418 - Child Nutrition Services Administration | General Supplies | 9/29/2023 | Chon Walters,Amzn Mktp Us | 9.89 | | |
| 51.0418.2561.6411.44500.4.24 | 0418 - Child Nutrition Services Administration | General Supplies | 9/29/2023 | OFFICE DEPOT BRAND HEAVY DUTY | 355.44 | ODP BUSINESS SOLUTIONS, LLC | 24000763 |
| 51.0418.2561.6412.44500.4.24 | 0418 - Child Nutrition Services Administration | Supplies-Technology Related | 9/29/2023 | XEROX PHASER-3320 TONER | 1,885.80 | EVOLV SOLUTIONS LLC | 24000882 |
| 51.0418.2561.6420.44500.4.24 | 0418 - Child Nutrition Services Administration | Uniforms | 7/26/2023 | | 1,820.98 | VISAGE INC | |
| 51.0418.2561.6420.44500.4.24 | 0418 - Child Nutrition Services Administration | Uniforms | 7/31/2023 | AP00440396,23006311,112026,528 | (1,820.98) | | |
| 51.0418.2561.6471.44500.4.24 | 0418 - Child Nutrition Services Administration | Food Supplies-Exclude Non-Food Supplies | 8/2/2023 | WATER AND RENTAL SERVICE | 15.49 | HINCKLEY SPRINGS | 24000088 |
| 51.0418.2561.6471.44500.4.24 | 0418 - Child Nutrition Services Administration | Food Supplies-Exclude Non-Food Supplies | 8/22/2023 | Water and Cooler rental servic | 57.44 | HINCKLEY SPRINGS | 24000465 |
| 51.0418.2561.6471.44500.4.24 | 0418 - Child Nutrition Services Administration | Food Supplies-Exclude Non-Food Supplies | 9/29/2023 | Chon Walters,Costco Whse #0375 | 220.84 | | |
| 51.0418.2561.6471.44500.4.24 | 0418 - Child Nutrition Services Administration | Food Supplies-Exclude Non-Food Supplies | 9/29/2023 | Chon Walters,Primo Water | 70.45 | | |
| 51.0418.2561.6471.44500.4.24 | 0418 - Child Nutrition Services Administration | Food Supplies-Exclude Non-Food Supplies | 9/29/2023 | Chon Walters,Restaurant Depot | 73.53 | | |
| 51.0418.2561.6471.44500.4.24 | 0418 - Child Nutrition Services Administration | Food Supplies-Exclude Non-Food Supplies | 9/29/2023 | Daniel Weakley,Clustertruck | (13.90) | | |
| 51.0418.2561.6471.44500.4.24 | 0418 - Child Nutrition Services Administration | Food Supplies-Exclude Non-Food Supplies | 9/29/2023 | Daniel Weakley,Kc Sun Fresh @ Linw | 30.91 | | |
| 51.0418.2561.6471.44500.4.24 | 0418 - Child Nutrition Services Administration | Food Supplies-Exclude Non-Food Supplies | 9/29/2023 | Daniel Weakley,Kc Sun Fresh @ Linwood | (4.94) | | |
| 51.0418.3911.6151.48100.4.24 | 0418 - Child Nutrition Services Administration | Classified Salaries - Regular | 7/31/2023 | SEMI 7.31.23 4R | 1,373.00 | | |
| 51.0418.3911.6151.48100.4.24 | 0418 - Child Nutrition Services Administration | Classified Salaries - Regular | 8/14/2023 | SEMI 8.15.23 4S | 622.23 | | |
| 51.0418.3911.6151.48100.4.24 | 0418 - Child Nutrition Services Administration | Classified Salaries - Regular | 8/31/2023 | SEMI 8.31.23 4T | 622.23 | | |
| 51.0418.3911.6151.48100.4.24 | 0418 - Child Nutrition Services Administration | Classified Salaries - Regular | 9/15/2023 | SEMI 9.15.23 4U | 622.23 | | |
| 51.0418.3911.6151.48100.4.24 | 0418 - Child Nutrition Services Administration | Classified Salaries - Regular | 9/29/2023 | SEMI 9.29.23 4V | 638.88 | | |
| 51.0418.3911.6171.48100.4.24 | 0418 - Child Nutrition Services Administration | Classified Employees Unused Leave and/or | 7/31/2023 | SEMI 7.31.23 4R | 9.75 | | |
| 51.0418.3911.6171.48100.4.24 | 0418 - Child Nutrition Services Administration | Classified Employees Unused Leave and/or | 8/14/2023 | SEMI 8.15.23 4S | 4.42 | | |
| 51.0418.3911.6171.48100.4.24 | 0418 - Child Nutrition Services Administration | Classified Employees Unused Leave and/or | 8/31/2023 | SEMI 8.31.23 4T | 4.42 | | |
| 51.0418.3911.6171.48100.4.24 | 0418 - Child Nutrition Services Administration | Classified Employees Unused Leave and/or | 9/15/2023 | SEMI 9.15.23 4U | 4.42 | | |
| 51.0418.3911.6171.48100.4.24 | 0418 - Child Nutrition Services Administration | Classified Employees Unused Leave and/or | 9/29/2023 | SEMI 9.29.23 4V | 4.42 | | |
| 51.0418.3911.6221.48100.4.24 | 0418 - Child Nutrition Services Administration | Non-Teacher Retirement | 7/31/2023 | SEMI 7.31.23 4R | 164.76 | | |
| 51.0418.3911.6221.48100.4.24 | 0418 - Child Nutrition Services Administration | Non-Teacher Retirement | 8/14/2023 | SEMI 8.15.23 4S | 74.67 | | |
| 51.0418.3911.6221.48100.4.24 | 0418 - Child Nutrition Services Administration | Non-Teacher Retirement | 8/31/2023 | SEMI 8.31.23 4T | 74.67 | | |
| 51.0418.3911.6221.48100.4.24 | 0418 - Child Nutrition Services Administration | Non-Teacher Retirement | 9/15/2023 | SEMI 9.15.23 4U | 74.67 | | |
| 51.0418.3911.6221.48100.4.24 | 0418 - Child Nutrition Services Administration | Non-Teacher Retirement | 9/29/2023 | SEMI 9.29.23 4V | 76.67 | | |

Kansas City Public Schools

Detail Transactions Revenue and Expenditures 7/1/2023-9/30/2023

| Account No | Location Value with Description | Account Description | Journal Date | Journal Description | Journal Amount | Vendor Name | PO No |
|---|---|---|---|---|---|---|---|
| 51.0418.3911.6231.48100.4.24 | 0418 - Child Nutrition Services Administration | OASDI | 7/31/2023 | SEMI 7.31.23 4R | 85.12 | | |
| 51.0418.3911.6231.48100.4.24 | 0418 - Child Nutrition Services Administration | OASDI | 8/14/2023 | SEMI 8.15.23 4S | 38.58 | | |
| 51.0418.3911.6231.48100.4.24 | 0418 - Child Nutrition Services Administration | OASDI | 8/31/2023 | SEMI 8.31.23 4T | 38.58 | | |
| 51.0418.3911.6231.48100.4.24 | 0418 - Child Nutrition Services Administration | OASDI | 9/15/2023 | SEMI 9.15.23 4U | 38.58 | | |
| 51.0418.3911.6231.48100.4.24 | 0418 - Child Nutrition Services Administration | OASDI | 9/29/2023 | SEMI 9.29.23 4V | 39.61 | | |
| 51.0418.3911.6232.48100.4.24 | 0418 - Child Nutrition Services Administration | Medicare | 7/31/2023 | SEMI 7.31.23 4R | 19.91 | | |
| 51.0418.3911.6232.48100.4.24 | 0418 - Child Nutrition Services Administration | Medicare | 8/14/2023 | SEMI 8.15.23 4S | 9.02 | | |
| 51.0418.3911.6232.48100.4.24 | 0418 - Child Nutrition Services Administration | Medicare | 8/31/2023 | SEMI 8.31.23 4T | 9.02 | | |
| 51.0418.3911.6232.48100.4.24 | 0418 - Child Nutrition Services Administration | Medicare | 9/15/2023 | SEMI 9.15.23 4U | 9.02 | | |
| 51.0418.3911.6232.48100.4.24 | 0418 - Child Nutrition Services Administration | Medicare | 9/29/2023 | SEMI 9.29.23 4V | 9.26 | | |
| 51.0418.3911.6241.48100.4.24 | 0418 - Child Nutrition Services Administration | Employee Insurance | 7/31/2023 | SEMI 7.31.23 4R | 213.82 | | |
| 51.0418.3911.6241.48100.4.24 | 0418 - Child Nutrition Services Administration | Employee Insurance | 8/14/2023 | SEMI 8.15.23 4S | 212.94 | | |
| 51.0418.3911.6241.48100.4.24 | 0418 - Child Nutrition Services Administration | Employee Insurance | 9/15/2023 | SEMI 9.15.23 4U | 212.94 | | |
| 51.0418.3911.6261.48100.4.24 | 0418 - Child Nutrition Services Administration | Workers' Compensation Insurance | 7/31/2023 | SEMI 7.31.23 4R | 17.98 | | |
| 51.0418.3911.6261.48100.4.24 | 0418 - Child Nutrition Services Administration | Workers' Compensation Insurance | 8/14/2023 | SEMI 8.15.23 4S | 8.15 | | |
| 51.0418.3911.6261.48100.4.24 | 0418 - Child Nutrition Services Administration | Workers' Compensation Insurance | 8/31/2023 | SEMI 8.31.23 4T | 8.15 | | |
| 51.0418.3911.6261.48100.4.24 | 0418 - Child Nutrition Services Administration | Workers' Compensation Insurance | 9/15/2023 | SEMI 9.15.23 4U | 8.15 | | |
| 51.0418.3911.6261.48100.4.24 | 0418 - Child Nutrition Services Administration | Workers' Compensation Insurance | 9/29/2023 | SEMI 9.29.23 4V | 8.37 | | |
| 51.0418.3911.6271.48100.4.24 | 0418 - Child Nutrition Services Administration | Unemployment Compensation | 7/31/2023 | SEMI 7.31.23 4R | 2.06 | | |
| 51.0418.3911.6271.48100.4.24 | 0418 - Child Nutrition Services Administration | Unemployment Compensation | 8/14/2023 | SEMI 8.15.23 4S | 0.93 | | |
| 51.0418.3911.6271.48100.4.24 | 0418 - Child Nutrition Services Administration | Unemployment Compensation | 8/31/2023 | SEMI 8.31.23 4T | 0.93 | | |
| 51.0418.3911.6271.48100.4.24 | 0418 - Child Nutrition Services Administration | Unemployment Compensation | 9/15/2023 | SEMI 9.15.23 4U | 0.93 | | |
| 51.0418.3911.6271.48100.4.24 | 0418 - Child Nutrition Services Administration | Unemployment Compensation | 9/29/2023 | SEMI 9.29.23 4V | 0.95 | | |
| 51.0418.6310.5169.04037.1.24 | 0418 - Child Nutrition Services Administration | Catering-Internal | 9/26/2023 | 2324-003 Richardson | (763.02) | | |
| 51.0418.6310.5169.04037.1.24 | 0418 - Child Nutrition Services Administration | Catering-Internal | 9/26/2023 | 2324-003 special order | (1,048.32) | | |
| 51.0418.6310.5169.04037.1.24 | 0418 - Child Nutrition Services Administration | Catering-Internal | 9/26/2023 | 2324-003 Woodland | (743.58) | | |
| 51.0418.6310.5169.04037.1.24 | 0418 - Child Nutrition Services Administration | Catering-Internal | 9/26/2023 | 2324-004 BOE | (357.50) | | |
| 51.0418.6310.5169.04037.1.24 | 0418 - Child Nutrition Services Administration | Catering-Internal | 9/26/2023 | 2324-005 enrollment | (3,754.65) | | |